

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

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/June/17	Bud Bal 30/June/17	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,329,328.00	1,322,724.35	6,604.14	1,329,328.49	0.49-	100.0%	R
10.1130	1 FACILITY LEASING LEVY	36,349.00	36,159.37	189.64	36,349.01	0.01-	100.0%	R
10.1130.1	1 INT TAX LEVY LEASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	29,078.00	28,926.36	151.71	29,078.07	0.07-	100.0%	R
10.1140.1	1 INT TAX LEVY SP ED	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1210	1 MOBILE HOME TAXES	3,854.00	3,854.26	0.00	3,854.26	0.26-	100.0%	R
10.1230	1 CORP REPLACEMENT TAXES	233,729.00	233,729.33	0.00	233,729.33	0.33-	100.0%	R
10.1312	1 TUITION-OTHER LEA'S	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	8,164.00	7,511.14	668.25	8,179.39	15.39-	100.2%	R
10.1510.1	1 INT TAX LEVY EDUCATION	200.00	168.79	0.00	168.79	31.21	84.4%	R
10.1510.3	1 INT TAX LEVY LEASE	5.00	4.69	0.00	4.69	0.31	93.8%	R
10.1510.4	1 INT TAX LEVY SP ED	5.00	3.76	0.00	3.76	1.24	75.2%	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	47,311.00	47,702.20	333.00-	47,369.20	58.20-	100.1%	R
10.1612	1 SALES BREAKFAST	3,744.00	3,743.55	0.00	3,743.55	0.45	100.0%	R
10.1613	1 SALES - A LA CARTE	6,777.00	6,777.48	0.00	6,777.48	0.48-	100.0%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,429.00	7,429.20	0.00	7,429.20	0.20-	100.0%	R
10.1690	1 OTHER FOOD SERVICE REV	602.00	601.80	56.00	657.80	55.80-	109.3%	R
10.1711	1 ATHLETIC ADMISSIONS	24,027.00	24,027.00	0.00	24,027.00	0.00	100.0%	R
10.1719	1 OTHER ATHLETIC FEES	19,150.00	19,150.00	0.00	19,150.00	0.00	100.0%	R
10.1720.1	1 INDUSTRIAL ARTS FEES -RS	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.2	1 ART FEES-RESALE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.5	1 HS PE UNIFORM FEES	1,725.00	1,725.00	0.00	1,725.00	0.00	100.0%	R
10.1720.6	1 JH PE UNIFORM FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	5,824.00	5,824.09	0.00	5,824.09	0.09-	100.0%	R
10.1720.8	1 SUMMER SCHOOL	1,400.00	1,400.00	0.00	1,400.00	0.00	100.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	11,272.00	11,271.78	0.00	11,271.78	0.22	100.0%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	8,450.00	8,450.40	0.00	8,450.40	0.40-	100.0%	R
10.1811.4	1 TEXTBOOK REG FEES-JH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1920	1 DONATIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940	1 SERVICES-OTHER LEA's-EIASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.1	1 PROJECT HELP REVENUE	1,813.00	1,812.75	1,017.00	2,829.75	1,016.75-	156.1%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	21,000.00	10,433.60	10,398.00	20,831.60	168.40	99.2%	R
10.1940.3	1 PSYCH REIMB - SHILOH	21,100.00	21,100.45	0.00	21,100.45	0.45-	100.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	20,868.00	20,867.79	0.00	20,867.79	0.21	100.0%	R
10.1940.5	1 PSYCH REIMB - MVILLE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	4,771.00	4,770.70	0.00	4,770.70	0.30	100.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,300.00	5,300.00	240.00	5,540.00	240.00-	104.5%	R
10.1999	1 OTHER REVENUE	526.00	521.14	590.65	1,111.79	585.79-	211.4%	R
10.1999.1	21 DOLLAR GENERAL GRANT FOR HS B	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999.3	1 COMPENSATION LOST ASSETS	5,071.00	5,070.74	0.00	5,070.74	0.26	100.0%	R
10.1999.4	21 DOLLAR GENERAL GRANT FOR ELEI	0.00	0.00	0.00	0.00	0.00	0.0%	R

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<b>Total for ED LOCAL REV</b>		<b>1,858,872.00</b>	<b>1,841,061.72</b>	<b>19,582.39</b>	<b>1,860,644.11</b>	<b>1,772.11-</b>	<b>100.1%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	2,724,406.00	2,434,633.47	289,772.29	2,724,405.76	0.24	100.0%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3100	1 SP ED PRIVATE FACILITY TUITION	10,000.00	4,995.31	4,951.32	9,946.63	53.37	99.5%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	61,300.00	30,675.74	30,675.74	61,351.48	51.48-	100.1%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	30,830.00	30,830.25	0.00	30,830.25	0.25-	100.0%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	85,000.00	42,442.87	42,442.87	84,885.74	114.26	99.9%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	41,888.00	41,888.00	0.00	41,888.00	0.00	100.0%	R
10.3120	1 ORPHANAGE TUITION	5,747.00	5,746.56	1,005.65	6,752.21	1,005.21-	117.5%	R
10.3199	1 sp ed gsa	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	19,992.00	0.00	0.00	0.00	19,992.00	0.0%	R
10.3235	20 VOCATIONAL ED AG GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3299	20 VOCATIONAL EIFES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	3,700.00	2,115.78	0.00	2,115.78	1,584.22	57.2%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	10,292.61	0.00	10,292.61	3,430.39	75.0%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>2,997,336.00</b>	<b>2,603,620.59</b>	<b>368,847.87</b>	<b>2,972,468.46</b>	<b>24,867.54</b>	<b>99.2%</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	285,599.00	264,809.50	20,789.80	285,599.30	0.30-	100.0%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	87,360.00	80,955.64	6,404.07	87,359.71	0.29	100.0%	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	229,730.00	129,240.00	93,852.00	223,092.00	6,638.00	97.1%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	69,014.00	0.00	69,014.00	0.00	100.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	250.00	250.38	0.00	250.38	0.38-	100.2%	R
10.4770	2 CTE-Perkins-Title IIE-TP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	57,456.00	50,475.00	7,080.00	57,555.00	99.00-	100.2%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	32,322.00	70,397.13	38,075.25-	32,321.88	0.12	100.0%	R
10.4992	1 FEE FOR SERVICE	58,516.00	8,580.38	60,809.02	69,389.40	10,873.40-	118.6%	R
<b>Total for FEDERAL REVENUE</b>		<b>820,247.00</b>	<b>673,722.03</b>	<b>150,859.64</b>	<b>824,581.67</b>	<b>4,334.67-</b>	<b>100.5%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7110	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.7900	1 ISBE TECH REV LOAN PROCEEDS	70,600.00	70,600.00	0.00	70,600.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>70,600.00</b>	<b>70,600.00</b>	<b>0.00</b>	<b>70,600.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>5,747,055.00</b>	<b>5,189,004.34</b>	<b>539,289.90</b>	<b>5,728,294.24</b>	<b>18,760.76</b>	<b>99.67%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	363,481.00	361,585.07	1,896.37	363,481.44	0.44-	100.0%	R
20.1210	1 MOBILE HOME TAXES	1,082.00	998.52	0.00	998.52	83.48	92.3%	R
20.1510	1 INTEREST ON INVESTMENTS	1,841.00	1,694.90	112.44	1,807.34	33.66	98.2%	R
20.1510.1	1 INT TAX LEVY BUILDING	60.00	46.88	0.00	46.88	13.12	78.1%	R

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20.1910	1 RENTALS - BLDG/ROOMS	1,819.00	1,818.75	0.00	1,818.75	0.25	100.0%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	102,728.00	102,727.80	0.00	102,727.80	0.20	100.0%	R
20.1983.1	1 SALES TAX REV - COLES	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1983.2	1 SALES TAX REV - CLAND	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1999	1 OTHER BUILDING REVENUE	4,354.00	4,354.00	0.00	4,354.00	0.00	100.0%	R
20.1999.1	1 COMPENSATION LOST ASSETS	11,330.00	11,329.57	0.00	11,329.57	0.43	100.0%	R
<b>Total for LOCAL REVENUE</b>		<b>486,695.00</b>	<b>484,555.49</b>	<b>2,008.81</b>	<b>486,564.30</b>	<b>130.70</b>	<b>100.0%</b>	
<b>STATE REVENUE</b>								
20.3001	1 GENERAL STATE AID	476,000.00	506,000.00	30,000.00-	476,000.00	0.00	100.0%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>476,000.00</b>	<b>506,000.00</b>	<b>30,000.00-</b>	<b>476,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>PERMANENT TRANSFERS</b>								
20.7300	1 SALE OR COMPENSATION OF FIXED	1,000.00	1,000.00	0.00	1,000.00	0.00	100.0%	R
<b>Total for PERMANENT TRANSFERS</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for BUILDING</b>		<b>963,695.00</b>	<b>991,555.49</b>	<b>27,991.19-</b>	<b>963,564.30</b>	<b>130.70</b>	<b>99.99%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	564,524.00	564,524.23	2,182.27	566,706.50	2,182.50-	100.4%	R
30.1113	1 GEN LEVY 2007 BOND - NONREF	0.00	0.00	0.00	0.00	0.00	0.0%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	0.00	0.00	481.98	481.98	481.98-	0.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,729.00	95,728.76	718.12	96,446.88	717.88-	100.7%	R
30.1210	1 BOND MOBILE HOME TAX	1,805.00	1,805.13	0.00	1,805.13	0.13-	100.0%	R
30.1510	1 BOND INTEREST-SBF	2,942.00	2,707.76	211.78	2,919.54	22.46	99.2%	R
30.1510.1	1 INT TAX LEVY BOND	95.00	87.53	0.00	87.53	7.47	92.1%	R
<b>Total for LOCAL REVENUE</b>		<b>665,095.00</b>	<b>664,853.41</b>	<b>3,594.15</b>	<b>668,447.56</b>	<b>3,352.56-</b>	<b>100.5%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	108,132.00	108,132.00	0.00	108,132.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 30.3</b>		<b>108,132.00</b>	<b>108,132.00</b>	<b>0.00</b>	<b>108,132.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>PRINCIPAL ON BONDS</b>								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>773,227.00</b>	<b>772,985.41</b>	<b>3,594.15</b>	<b>776,579.56</b>	<b>3,352.56-</b>	<b>100.43%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	145,393.00	144,634.64	758.55	145,393.19	0.19-	100.0%	R
40.1210	5 MOBILE HOME TAX	400.00	399.41	0.00	399.41	0.59	99.9%	R
40.1412	5 TRAMP FEES-LEA'S/PRJ HELP	34,346.00	19,728.72	13,750.32	33,479.04	866.96	97.5%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	9,562.00	9,561.55	0.00	9,561.55	0.45	100.0%	R
40.1510	5 INTEREST ON INVESTMENTS	370.00	340.11	91.43	431.54	61.54-	116.6%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	20.00	18.75	0.00	18.75	1.25	93.8%	R

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40.1950	5 REFUND OF PRIOR YEAR EXPENSES	4.00	0.00	4.00	4.00	0.00	100.0%	R
40.1999	5 OTHER REVENUE	565.00	565.00	280.00	845.00	280.00	149.6%	R
<b>Total for LOCAL REVENUE</b>		<b>190,660.00</b>	<b>175,248.18</b>	<b>14,884.30</b>	<b>190,132.48</b>	<b>527.52</b>	<b>99.7%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	150,000.00	95,000.00	55,000.00	150,000.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	96,500.00	48,297.74	48,000.25	96,297.99	202.01	99.8%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	46,843.00	46,842.98	0.00	46,842.98	0.02	100.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YEAR	59,500.00	29,716.78	29,283.56	59,000.34	499.66	99.2%	R
40.3510.12	5 SP ED TRANSP PREV YEAR	33,022.00	33,022.45	0.00	33,022.45	0.45	100.0%	R
<b>Total for STATE REVENUE</b>		<b>385,865.00</b>	<b>252,879.95</b>	<b>132,283.81</b>	<b>385,163.76</b>	<b>701.24</b>	<b>99.8%</b>	
<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 40.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>576,525.00</b>	<b>428,128.13</b>	<b>147,168.11</b>	<b>575,296.24</b>	<b>1,228.76</b>	<b>99.79%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	145,515.00	144,746.43	786.69	145,533.12	18.12	100.0%	R
50.1150	1 SOCIAL SECURITY LEVY	150,581.00	149,489.35	1,091.22	150,580.57	0.43	100.0%	R
50.1210	1 IMRF MOBILE HOME TAX	396.00	395.61	0.00	395.61	0.39	99.9%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	409.00	408.60	0.00	408.60	0.40	99.9%	R
50.1211	1 SOC SEC MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	7,342.00	7,342.12	0.00	7,342.12	0.12	100.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,092.00	1,005.33	46.75	1,052.08	39.92	96.3%	R
50.1510.1	1 INT TAX LEVY IMRF	19.00	19.19	0.00	19.19	0.19	101.0%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	20.00	19.81	0.00	19.81	0.19	99.1%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	737.00	678.13	19.71	697.84	39.16	94.7%	R
<b>Total for LOCAL REVENUE</b>		<b>306,111.00</b>	<b>304,104.57</b>	<b>1,944.37</b>	<b>306,048.94</b>	<b>62.06</b>	<b>100.0%</b>	
<b>Total for IMRF</b>		<b>306,111.00</b>	<b>304,104.57</b>	<b>1,944.37</b>	<b>306,048.94</b>	<b>62.06</b>	<b>99.98%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 60.1</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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	36,349.00	36,159.37	189.64	36,349.01	0.01	100.0%	R

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

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/June/17	Bud Bal 30/June/17	% Used	T
70.1210	1 WORKING CASH MOBILE HOME TAX	100.00	99.87	0.00	99.87	0.13	99.9%	R
70.1510	1 INTEREST ON INVESTMENTS	5,180.00	4,764.88	509.60	5,274.48	94.48-	101.8%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	6.00	4.69	0.00	4.69	1.31	78.2%	R
<b>Total for LOCAL REVENUE</b>		<b>41,635.00</b>	<b>41,028.81</b>	<b>699.24</b>	<b>41,728.05</b>	<b>93.05-</b>	<b>100.2%</b>	
<b>Revenue Subtotal 1 70.3</b>								
70.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 70.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for WORKING CASH</b>		<b>41,635.00</b>	<b>41,028.81</b>	<b>699.24</b>	<b>41,728.05</b>	<b>93.05-</b>	<b>100.22%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	490,670.00	488,182.83	2,486.95	490,669.78	0.22	100.0%	R
80.1210	1 TORT MOBILE HOME TAXES	1,334.00	1,334.21	0.00	1,334.21	0.21-	100.0%	R
80.1510	1 INTEREST ON INVESTMENTS	1,851.00	1,703.49	14.99	1,718.48	132.52	92.8%	R
80.1510.1	1 INTEREST TAX LEVY	70.00	64.74	0.00	64.74	5.26	92.5%	R
80.1950	1 REFUND PRIOR YEARS EXP	211.00	211.20	0.00	211.20	0.20-	100.1%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>494,136.00</b>	<b>491,496.47</b>	<b>2,501.94</b>	<b>493,998.41</b>	<b>137.59</b>	<b>100.0%</b>	
<b>Total for TORT</b>		<b>494,136.00</b>	<b>491,496.47</b>	<b>2,501.94</b>	<b>493,998.41</b>	<b>137.59</b>	<b>99.97%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	36,349.00	36,159.37	189.64	36,349.01	0.01-	100.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	100.00	99.87	0.00	99.87	0.13	99.9%	R
90.1510	1 INTEREST ON INVESTMENTS	4,404.00	4,052.73	178.60	4,231.33	172.67	96.1%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	6.00	4.69	0.00	4.69	1.31	78.2%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS LOCAL REVENUE</b>		<b>40,859.00</b>	<b>40,316.66</b>	<b>368.24</b>	<b>40,684.90</b>	<b>174.10</b>	<b>99.6%</b>	
<b>LS-PRINCIPAL ON BONDS</b>								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS-PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>40,859.00</b>	<b>40,316.66</b>	<b>368.24</b>	<b>40,684.90</b>	<b>174.10</b>	<b>99.57%</b>	
<b>Total for Revenue Accounts</b>		<b>8,943,243.00</b>	<b>8,258,619.88</b>	<b>667,574.76</b>	<b>8,926,194.64</b>	<b>17,048.36</b>	<b>99.81 %</b>	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/June/17	Bud Bal 30/June/17	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,126,423.00	1,029,178.46	89,721.92	1,118,900.38	7,522.62	99.3%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	10,684.00	18,084.01	7,400.00-	10,684.01	0.01-	100.0%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	21,963.00	21,794.78	168.00	21,962.78	0.22	100.0%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,159,070.00</b>	<b>1,069,057.25</b>	<b>82,489.92</b>	<b>1,151,547.17</b>	<b>7,522.83</b>	<b>99.4%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	79,293.00	71,541.71	7,949.07	79,490.78	197.78-	100.2%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	31,507.00	28,403.64	3,251.95	31,655.59	148.59-	100.5%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	546.32	49.68	596.00	9.00	98.5%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	54,760.00	5,180.00	59,940.00	2,220.00	96.4%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>173,565.00</b>	<b>155,251.67</b>	<b>16,430.70</b>	<b>171,682.37</b>	<b>1,882.63</b>	<b>98.9%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	28,802.00	28,802.41	0.00	28,802.41	0.41-	100.0%	E
10.1101.420	3 TEXTBOOKS & RENTAL ELEMENTAR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1101.4</b>		<b>28,802.00</b>	<b>28,802.41</b>	<b>0.00</b>	<b>28,802.41</b>	<b>0.41-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	749,883.56	62,167.22	812,050.78	6,410.22	99.2%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	77,052.85	7,017.33	84,070.18	137.82	99.8%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	1,345.00	300.00	1,645.00	355.00	82.3%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	4,000.00	3,798.40	0.00	3,798.40	201.60	95.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,200.00	5,194.26	0.00	5,194.26	5.74	99.9%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,636.00	20,273.55	439.85-	19,833.70	802.30	96.1%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,650.00	17,343.30	376.54-	16,966.76	683.24	96.1%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	51,500.00	50,125.90	1,375.42	51,501.32	1.32-	100.0%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>1,003,655.00</b>	<b>925,016.82</b>	<b>70,043.58</b>	<b>995,060.40</b>	<b>8,594.60</b>	<b>99.1%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	63,502.00	56,971.39	5,946.42	62,917.81	584.19	99.1%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	25,352.00	22,938.80	2,491.16	25,429.96	77.96-	100.3%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	528.00	482.90	44.10	527.00	1.00	99.8%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	68,820.00	6,290.00	75,110.00	370.00	99.5%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>164,862.00</b>	<b>149,213.09</b>	<b>14,771.68</b>	<b>163,984.77</b>	<b>877.23</b>	<b>99.5%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	45,835.00	44,664.52	1,170.00	45,834.52	0.48	100.0%	E
10.1103.390	2 COMPUTER TECH SERVICES	7,145.00	7,145.40	0.00	7,145.40	0.40-	100.0%	E
10.1103.391	2 CHROMEBOOK REPAIR	4,536.00	4,405.58	190.01-	4,215.57	320.43	92.9%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>57,516.00</b>	<b>56,215.50</b>	<b>979.99</b>	<b>57,195.49</b>	<b>320.51</b>	<b>99.4%</b>	
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	52,623.00	50,749.68	1,872.86	52,622.54	0.46	100.0%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	380.00	380.38	0.00	380.38	0.38-	100.1%	E

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/Jan/17	Bud Bal 30/Jan/17	% Used	T
10.1103.416	2 COMPUTER TECH SUPPLIES	31,466.00	8,663.56	22,806.28	31,469.84	3.84-	100.0%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	70,600.00	0.00	70,600.00	70,600.00	0.00	100.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	3,351.00	3,018.15	332.81	3,350.96	0.04	100.0%	E
10.1103.494	2 PE UNIFORMS RESALE	1,178.00	1,177.95	0.00	1,177.95	0.05	100.0%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>159,598.00</b>	<b>63,989.72</b>	<b>95,611.95</b>	<b>159,601.67</b>	<b>3.67-</b>	<b>100.0%</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	19,107.00	19,106.92	0.00	19,106.92	0.08	100.0%	E
10.1103.501	1 REV TECH LOAN EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>19,107.00</b>	<b>19,106.92</b>	<b>0.00</b>	<b>19,106.92</b>	<b>0.08</b>	<b>100.0%</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	21,950.61	1,995.51	23,946.12	0.12-	100.0%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>23,946.00</b>	<b>21,950.61</b>	<b>1,995.51</b>	<b>23,946.12</b>	<b>0.12-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	2,024.00	2,024.00	0.00	2,024.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>2,024.00</b>	<b>2,024.00</b>	<b>0.00</b>	<b>2,024.00</b>	<b>0.00</b>	<b>100.0%</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	47,533.00	56,957.56	9,424.50-	47,533.06	0.06-	100.0%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>47,533.00</b>	<b>56,957.56</b>	<b>9,424.50-</b>	<b>47,533.06</b>	<b>0.06-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	162.00	149.40	12.60	162.00	0.00	100.0%	E
10.1201.222	3 HEALTH INS BEN - ELEM	6,621.00	6,105.00	370.00	6,475.00	146.00	97.8%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>6,783.00</b>	<b>6,254.40</b>	<b>382.60</b>	<b>6,637.00</b>	<b>146.00</b>	<b>97.8%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	34,201.89	3,135.59	37,337.48	289.52	99.2%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	63,960.05	5,875.01	69,835.06	714.94	99.0%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,329.00	49,657.60	8,328.89-	41,328.71	0.29	100.0%	E
<b>Total for EMH SALARIES</b>		<b>149,506.00</b>	<b>147,819.54</b>	<b>681.71</b>	<b>148,501.25</b>	<b>1,004.75</b>	<b>99.3%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,721.00	3,349.26	330.32	3,679.58	41.42	98.9%	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	945.36	119.44	1,064.80	14.80-	101.4%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,792.00	1,611.72	179.08	1,790.80	1.20	99.9%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	105.00	95.80	8.40	104.20	0.80	99.2%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	22.90	2.10	25.00	0.20	99.2%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	8,880.00	8,140.00	740.00	8,880.00	0.00	100.0%	E

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10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	4,070.00	370.00	4,440.00	0.00	100.0%	E
<b>Total for EMH BENEFITS</b>		<b>20,013.20</b>	<b>18,235.04</b>	<b>1,749.34</b>	<b>19,984.38</b>	<b>28.82</b>	<b>99.9%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	122.00	122.19	0.00	122.19	0.19-	100.2%	E
10.1203.410	3 EMH SUPPLIES - ELEM	672.00	656.09	15.97	672.06	0.06-	100.0%	E
<b>Total for EMH SUPPLIES</b>		<b>794.00</b>	<b>778.28</b>	<b>15.97</b>	<b>794.25</b>	<b>0.25-</b>	<b>100.0%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	85,668.75	7,854.90	93,523.65	735.35	99.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	102,019.95	9,303.91	111,323.86	313.14	99.7%	E
<b>Total for LD SALARIES</b>		<b>205,896.00</b>	<b>187,688.70</b>	<b>17,158.81</b>	<b>204,847.51</b>	<b>1,048.49</b>	<b>99.5%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	3,059.00	2,752.92	305.88	3,058.80	0.20	100.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,041.00	9,937.80	1,104.20	11,042.00	1.00-	100.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	2,472.00	2,224.80	247.20	2,472.00	0.00	100.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,116.00	2,804.76	311.64	3,116.40	0.40-	100.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	50.00	45.80	4.20	50.00	0.00	100.0%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	45.80	4.20	50.00	0.00	100.0%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	8,140.00	740.00	8,880.00	0.00	100.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	4,070.00	370.00	4,440.00	0.00	100.0%	E
<b>Total for LD BENEFITS</b>		<b>33,108.00</b>	<b>30,021.88</b>	<b>3,087.32</b>	<b>33,109.20</b>	<b>1.20-</b>	<b>100.0%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	125,462.74	11,495.44	136,958.18	986.82	99.3%	E
<b>Total for SPEECH SALARIES</b>		<b>137,945.00</b>	<b>125,462.74</b>	<b>11,495.44</b>	<b>136,958.18</b>	<b>986.82</b>	<b>99.3%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	4,966.00	4,469.58	496.62	4,966.20	0.20-	100.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	3,630.00	3,267.00	363.00	3,630.00	0.00	100.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	50.00	45.80	4.20	50.00	0.00	100.0%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	4,070.00	370.00	4,440.00	0.00	100.0%	E
<b>Total for SPEECH BENEFITS</b>		<b>13,086.00</b>	<b>11,852.38</b>	<b>1,233.82</b>	<b>13,086.20</b>	<b>0.20-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,904.00	42,005.39	3,206.17	45,211.56	692.44	98.5%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	137,305.00	124,635.49	11,608.34	136,243.83	1,061.17	99.2%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>183,209.00</b>	<b>166,640.88</b>	<b>14,814.51</b>	<b>181,455.39</b>	<b>1,753.61</b>	<b>99.0%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	3,805.00	3,434.64	370.48	3,805.12	0.12-	100.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,538.00	3,184.38	353.82	3,538.20	0.20-	100.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,074.00	969.41	104.50	1,073.91	0.09	100.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	50.00	45.80	4.20	50.00	0.00	100.0%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	22.90	2.10	25.00	0.00	100.0%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	8,140.00	740.00	8,880.00	0.00	100.0%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E



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

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/June/17	Bud Bal 30/June/17	% Used	T
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>17,372.00</b>	<b>15,797.13</b>	<b>1,575.10</b>	<b>17,372.23</b>	<b>0.23-</b>	<b>100.0%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	75.00	75.00	0.00	75.00	0.00	100.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	35,173.41	3,197.59	38,371.00	0.00	100.0%	E
10.1225.115	3 PRE-K SPEC ED AIDE	10,080.00	11,889.99	1,810.41-	10,079.58	0.42	100.0%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>48,451.00</b>	<b>47,063.40</b>	<b>1,387.18</b>	<b>48,450.58</b>	<b>0.42</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,795.00	3,415.50	379.50	3,795.00	0.00	100.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,209.00	1,226.34	155.38-	1,070.96	138.04	88.6%	E
10.1225.221	3 LIFE INS BEN	50.00	45.80	4.20	50.00	0.00	100.0%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>5,054.00</b>	<b>4,687.64</b>	<b>228.32</b>	<b>4,915.96</b>	<b>138.04</b>	<b>97.3%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	3,950.00	3,950.00	0.00	3,950.00	0.00	100.0%	E
10.1250.116	8 TITLE I TUTORS	112,688.00	104,064.61	8,623.65	112,688.26	0.26-	100.0%	E
<b>Total for CHAPTER I SALARIES</b>		<b>116,638.00</b>	<b>108,014.61</b>	<b>8,623.65</b>	<b>116,638.26</b>	<b>0.26-</b>	<b>100.0%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	108.00	98.60	8.40	107.00	1.00	99.1%	E
10.1250.222	8 HEALTH INS BENEFIT	1,558.00	1,480.00	0.00	1,480.00	78.00	95.0%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>1,666.00</b>	<b>1,578.60</b>	<b>8.40</b>	<b>1,587.00</b>	<b>79.00</b>	<b>95.3%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	17,927.00	10,230.74	7,696.68	17,927.42	0.42-	100.0%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>17,927.00</b>	<b>10,230.74</b>	<b>7,696.68</b>	<b>17,927.42</b>	<b>0.42-</b>	<b>100.0%</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>Expense Subtotal 1 10.1250.7</b>								
10.1250.700	8 TITLE I NON CAP EQUIP	13,993.00	0.00	13,993.00	13,993.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.1250.7</b>		<b>13,993.00</b>	<b>0.00</b>	<b>13,993.00</b>	<b>13,993.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>VOCATIONAL SALARIES</b>								

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

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/June/17	Bud Bal 30/June/17	% Used	T
10.1400.112.01	2 AGRICULTURE TEACHER	35,608.00	33,168.96	2,308.84	35,477.80	130.20	99.6%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	73,814.00	86,036.23	12,268.93-	73,767.30	46.70	99.9%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	34,587.88	2,395.09	36,982.97	254.03	99.3%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	17,473.55	1,283.27	18,756.82	106.82-	100.6%	E
10.1400.113	2 CAREER & TECH ED IMPR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>165,309.00</b>	<b>171,266.62</b>	<b>6,281.73-</b>	<b>164,984.89</b>	<b>324.11</b>	<b>99.8%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	10,170.00	9,153.36	1,017.04	10,170.40	0.40-	100.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,640.00	4,176.72	464.08	4,640.80	0.80-	100.0%	E
10.1400.221	2 LIFE INS BENEFIT	75.00	91.60	16.60-	75.00	0.00	100.0%	E
10.1400.222	2 HEALTH INS BENEFIT	10,711.00	9,620.00	1,110.00	10,730.00	19.00-	100.2%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>25,596.00</b>	<b>23,041.68</b>	<b>2,574.52</b>	<b>25,616.20</b>	<b>20.20-</b>	<b>100.1%</b>	
<b>VOC ED PURCHASED SERVICE</b>								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED PURCHASED SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED SUPPLIES</b>								
10.1400.400	35 NUT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.410	20 VOC ED EIEFES GRANT SUPPLIES	1,135.00	0.00	1,135.00	1,135.00	0.00	100.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	1,365.00	1,224.06	141.29	1,365.35	0.35-	100.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>2,500.00</b>	<b>1,224.06</b>	<b>1,276.29</b>	<b>2,500.35</b>	<b>0.35-</b>	<b>100.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.542	2 INDUSTRIAL ARTS EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIEFES GRANT EQUIP	19,407.00	0.00	19,407.26	19,407.26	0.26-	100.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>19,407.00</b>	<b>0.00</b>	<b>19,407.26</b>	<b>19,407.26</b>	<b>0.26-</b>	<b>100.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	99,670.00	96,055.82	5,722.89	101,778.71	2,108.71-	102.1%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,530.00	2,530.00	0.00	2,530.00	0.00	100.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>102,200.00</b>	<b>98,585.82</b>	<b>5,722.89</b>	<b>104,308.71</b>	<b>2,108.71-</b>	<b>102.1%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,041.00	4,641.92	642.68	5,284.60	243.60-	104.8%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,421.00	1,308.76	182.75	1,491.51	70.51-	105.0%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>6,462.00</b>	<b>5,950.68</b>	<b>825.43</b>	<b>6,776.11</b>	<b>314.11-</b>	<b>104.9%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	600.00	0.00	600.00	0.00	100.0%	E
10.1500.332	2 ATHLETIC TRAVEL	1,200.00	943.42	256.80	1,200.22	0.22-	100.0%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>1,800.00</b>	<b>1,543.42</b>	<b>256.80</b>	<b>1,800.22</b>	<b>0.22-</b>	<b>100.0%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	6,654.00	6,644.45	9.60	6,654.05	0.05-	100.0%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>6,654.00</b>	<b>6,644.45</b>	<b>9.60</b>	<b>6,654.05</b>	<b>0.05-</b>	<b>100.0%</b>	

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<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	15,850.00	13,270.00	2,580.00	15,850.00	0.00	100.0%	E
	<b>Total for ATHLETIC PURCHASED SERV</b>	<b>15,850.00</b>	<b>13,270.00</b>	<b>2,580.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	5,200.00	3,908.24	1,830.00	5,738.24	538.24-	110.4%	E
	<b>Total for Expense Subtotal 1 10.1700.1</b>	<b>5,200.00</b>	<b>3,908.24</b>	<b>1,830.00</b>	<b>5,738.24</b>	<b>538.24-</b>	<b>110.4%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	500.00	386.53	180.98	567.51	67.51-	113.5%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	140.00	118.71	41.45	160.16	20.16-	114.4%	E
	<b>Total for Expense Subtotal 1 10.1700.2</b>	<b>640.00</b>	<b>505.24</b>	<b>222.43</b>	<b>727.67</b>	<b>87.67-</b>	<b>113.7%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	43,721.00	38,665.26	5,055.75	43,721.01	0.01-	100.0%	E
	<b>Total for Expense Subtotal 1 10.1912.6</b>	<b>43,721.00</b>	<b>38,665.26</b>	<b>5,055.75</b>	<b>43,721.01</b>	<b>0.01-</b>	<b>100.0%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	78,222.41	7,185.07	85,407.48	813.52	99.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	53,258.29	4,856.91	58,115.20	167.80	99.7%	E
	<b>Total for GUIDANCE SALARIES</b>	<b>144,504.00</b>	<b>131,480.70</b>	<b>12,041.98</b>	<b>143,522.68</b>	<b>981.32</b>	<b>99.3%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,764.00	5,187.78	576.42	5,764.20	0.20-	100.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,190.00	1,970.82	218.98	2,189.80	0.20	100.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,627.00	1,464.12	162.68	1,626.80	0.20	100.0%	E
10.2121.221	2 LIFE INS BENEFIT	25.00	22.90	2.10	25.00	0.00	100.0%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	22.90	2.10	25.00	0.00	100.0%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	4,070.00	370.00	4,440.00	0.00	100.0%	E
	<b>Total for GUIDIANCE BENEFITS</b>	<b>14,071.00</b>	<b>12,738.52</b>	<b>1,332.28</b>	<b>14,070.80</b>	<b>0.20</b>	<b>100.0%</b>	
<b>HEALTH SALARIES</b>								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	28,247.85	4,623.65-	23,624.20	59.80	99.7%	E
	<b>Total for HEALTH SALARIES</b>	<b>23,684.00</b>	<b>28,247.85</b>	<b>4,623.65-</b>	<b>23,624.20</b>	<b>59.80</b>	<b>99.7%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	45.80	4.20	50.00	0.00	100.0%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	8,140.00	740.00	8,880.00	0.00	100.0%	E
	<b>Total for Expense Subtotal 1 10.2134.2</b>	<b>8,930.00</b>	<b>8,185.80</b>	<b>744.20</b>	<b>8,930.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	266.00	266.36	0.00	266.36	0.36-	100.1%	E
	<b>Total for HEALTH PURCHASED SERVICE</b>	<b>266.00</b>	<b>266.36</b>	<b>0.00</b>	<b>266.36</b>	<b>0.36-</b>	<b>100.1%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	2,478.00	2,478.03	0.00	2,478.03	0.03-	100.0%	E
	<b>Total for HEALTH SUPPLIES</b>	<b>2,478.00</b>	<b>2,478.03</b>	<b>0.00</b>	<b>2,478.03</b>	<b>0.03-</b>	<b>100.0%</b>	

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

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<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	87,816.31	7,983.31	95,799.62	0.38	100.0%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>95,800.00</b>	<b>87,816.31</b>	<b>7,983.31</b>	<b>95,799.62</b>	<b>0.38</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	2,050.84	382.48	2,433.32	0.32-	100.0%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	17.00	15.02	1.38	16.40	0.60	96.5%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	4,070.00	370.00	4,440.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,890.00</b>	<b>6,135.86</b>	<b>753.86</b>	<b>6,889.72</b>	<b>0.28</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	0.00	52.43	0.00	52.43	52.43-	0.0%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	375.00	374.80	0.00	374.80	0.20	99.9%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	644.00	643.65	0.00	643.65	0.35	99.9%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	411.00	410.99	0.00	410.99	0.01	100.0%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,430.00</b>	<b>1,481.87</b>	<b>0.00</b>	<b>1,481.87</b>	<b>51.87-</b>	<b>103.6%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	758.00	757.50	0.00	757.50	0.50	99.9%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>758.00</b>	<b>757.50</b>	<b>0.00</b>	<b>757.50</b>	<b>0.50</b>	<b>99.9%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	1,980.00	1,980.06	0.00	1,980.06	0.06-	100.0%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>1,980.00</b>	<b>1,980.06</b>	<b>0.00</b>	<b>1,980.06</b>	<b>0.06-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,700.00	3,860.68	830.22	4,690.90	9.10	99.8%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>4,700.00</b>	<b>3,860.68</b>	<b>830.22</b>	<b>4,690.90</b>	<b>9.10</b>	<b>99.8%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	63,670.00	57,829.90	4,089.64	61,919.54	1,750.46	97.3%	E
10.2210.112.2	20 STATE AG GRANT SUB STIPENDS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>63,670.00</b>	<b>57,829.90</b>	<b>4,089.64</b>	<b>61,919.54</b>	<b>1,750.46</b>	<b>97.3%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	29.00	26.90	2.10	29.00	0.00	100.0%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	4,070.00	370.00	4,440.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,469.00</b>	<b>4,096.90</b>	<b>372.10</b>	<b>4,469.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	508.00	934.71	426.60-	508.11	0.11-	100.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,305.00	3,250.75	54.00	3,304.75	0.25	100.0%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	6,486.00	5,249.75	1,235.94	6,485.69	0.31	100.0%	E
10.2210.332	24 TITLE II PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.332.12	2 MUSIC TRAVEL/FEES SEC	1,642.00	1,641.52	0.00	1,641.52	0.48	100.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	2,327.00	2,326.77	0.00	2,326.77	0.23	100.0%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>14,268.00</b>	<b>13,403.50</b>	<b>863.34</b>	<b>14,266.84</b>	<b>1.16</b>	<b>100.0%</b>	

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

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

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<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>	
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,155.00	15,977.28	177.53	16,154.81	0.19	100.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	49,172.00	29,077.02	22,315.90	51,392.92	2,220.92-	104.5%	E
10.2220.113	1 TECHNOLOGY	27,525.00	26,216.76	2,253.68	28,470.44	945.44-	103.4%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>92,852.00</b>	<b>71,271.06</b>	<b>24,747.11</b>	<b>96,018.17</b>	<b>3,166.17-</b>	<b>103.4%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	50.00	22.90	27.10	50.00	0.00	100.0%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	22.90	3.15	26.05	26.05-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	4,070.00	370.00	4,440.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,490.00</b>	<b>4,115.80</b>	<b>400.25</b>	<b>4,516.05</b>	<b>26.05-</b>	<b>100.6%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,431.00	20,071.69	359.21	20,430.90	0.10	100.0%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>20,431.00</b>	<b>20,071.69</b>	<b>359.21</b>	<b>20,430.90</b>	<b>0.10</b>	<b>100.0%</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	30.00	27.90	2.10	30.00	0.00	100.0%	E
10.2222.222	2 HEALTH INS BEN	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>30.00</b>	<b>27.90</b>	<b>2.10</b>	<b>30.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.430	21 LIBRARY BOOKS DOLLAR GENERAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.442	3 LTLs LIBRARY SERVICES	2,380.00	2,380.00	0.00	2,380.00	0.00	100.0%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,380.00</b>	<b>2,380.00</b>	<b>0.00</b>	<b>2,380.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	8,500.00	8,500.00	0.00	8,500.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	550.00	550.00	0.00	550.00	0.00	100.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	10,219.00	7,468.72	2,900.00	10,368.72	149.72-	101.5%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>10,769.00</b>	<b>8,018.72</b>	<b>2,900.00</b>	<b>10,918.72</b>	<b>149.72-</b>	<b>101.4%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	101,669.00	97,922.72	4,257.51	102,180.23	511.23-	100.5%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>101,669.00</b>	<b>97,922.72</b>	<b>4,257.51</b>	<b>102,180.23</b>	<b>511.23-</b>	<b>100.5%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	11,579.48	1,052.68	12,632.16	0.16-	100.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	3,100.68	464.40	3,565.08	0.08-	100.0%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	22.90	2.10	25.00	0.00	100.0%	E

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10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for ADMINISTRATION BENEFITS</b>		<b>16,222.00</b>	<b>14,703.06</b>	<b>1,519.18</b>	<b>16,222.24</b>	<b>0.24-</b>	<b>100.0%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,073.00	578.76	494.24	1,073.00	0.00	100.0%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>1,073.00</b>	<b>578.76</b>	<b>494.24</b>	<b>1,073.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	111,706.25	5,068.75	116,775.00	0.00	100.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	68,215.42	4,727.81	72,943.23	0.23-	100.0%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	89,000.00	81,048.56	6,500.82	87,549.38	1,450.62	98.4%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	29,574.13	1,341.59	30,915.72	2,084.28	93.7%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	483.75	0.00	483.75	16.25	96.8%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	26,120.00	25,778.06	341.94	26,120.00	0.00	100.0%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>338,338.00</b>	<b>316,806.17</b>	<b>17,980.91</b>	<b>334,787.08</b>	<b>3,550.92</b>	<b>99.0%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	13,123.00	1,193.00	14,316.00	0.00	100.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	7,347.78	667.98	8,015.76	0.24	100.0%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	3,703.92	336.72	4,040.64	0.64-	100.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	1,974.06	288.18	2,262.24	0.24-	100.0%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	96.65	8.40	105.05	14.95	87.5%	E
10.2410.221	3 LIFE INS BENEFIT	175.00	160.60	16.80	177.40	2.40-	101.4%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	8,140.00	740.00	8,880.00	0.00	100.0%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	7,955.00	740.00	8,695.00	185.00	97.9%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>46,689.00</b>	<b>42,501.01</b>	<b>3,991.08</b>	<b>46,492.09</b>	<b>196.91</b>	<b>99.6%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,175.00	1,174.72	0.00	1,174.72	0.28	100.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	55.00	55.00	0.00	55.00	0.00	100.0%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>1,230.00</b>	<b>1,229.72</b>	<b>0.00</b>	<b>1,229.72</b>	<b>0.28</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	50.00	50.00	0.00	50.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>FISCAL BUSINESS SALARIES</b>								
10.2520.115	1 ADMIN SECRETARIES	59,153.00	53,564.39	5,034.54	58,598.93	554.07	99.1%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>59,153.00</b>	<b>53,564.39</b>	<b>5,034.54</b>	<b>58,598.93</b>	<b>554.07</b>	<b>99.1%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	50.00	45.80	20.80-	25.00	25.00	50.0%	E
10.2520.222	1 HEALTH INS BENEFIT	350.00-	350.00-	0.00	350.00-	0.00	100.0%	E
<b>Total for FISCAL BUSINESS BENEFITS</b>		<b>300.00-</b>	<b>304.20-</b>	<b>20.80-</b>	<b>325.00-</b>	<b>25.00</b>	<b>108.3%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	2,870.00	2,370.47	500.00	2,870.47	0.47-	100.0%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>2,870.00</b>	<b>2,370.47</b>	<b>500.00</b>	<b>2,870.47</b>	<b>0.47-</b>	<b>100.0%</b>	

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<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	11,079.00	11,042.99	35.99	11,078.98	0.02	100.0%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	1,482.00	1,270.76	211.40	1,482.16	0.16-	100.0%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>12,561.00</b>	<b>12,313.75</b>	<b>247.39</b>	<b>12,561.14</b>	<b>0.14-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	2,047.00	2,047.09	0.00	2,047.09	0.09-	100.0%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>2,047.00</b>	<b>2,047.09</b>	<b>0.00</b>	<b>2,047.09</b>	<b>0.09-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,406.00	2,973.65	4,365.00	7,338.65	67.35	99.1%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,406.00</b>	<b>2,973.65</b>	<b>4,365.00</b>	<b>7,338.65</b>	<b>67.35</b>	<b>99.1%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	127,876.00	126,553.71	1,322.33	127,876.04	0.04-	100.0%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>127,876.00</b>	<b>126,553.71</b>	<b>1,322.33</b>	<b>127,876.04</b>	<b>0.04-</b>	<b>100.0%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	234.00	215.22	18.18	233.40	0.60	99.7%	E
10.2560.222	1 HEALTH INS BENEFIT	13,320.00	12,210.00	1,110.00	13,320.00	0.00	100.0%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>13,554.00</b>	<b>12,425.22</b>	<b>1,128.18</b>	<b>13,553.40</b>	<b>0.60</b>	<b>100.0%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	241,578.00	232,751.66	8,826.62	241,578.28	0.28-	100.0%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	163.00	162.74	0.00	162.74	0.26	99.8%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>241,741.00</b>	<b>232,914.40</b>	<b>8,826.62</b>	<b>241,741.02</b>	<b>0.02-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2560.5</b>								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2900.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>MATCHING FUNDS EXPENSES</b>								
10.2900.400	8 HOMELESS SUPPLIES	217.00	216.80	0.00	216.80	0.20	99.9%	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>217.00</b>	<b>216.80</b>	<b>0.00</b>	<b>216.80</b>	<b>0.20</b>	<b>99.9%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	680.00	679.68	0.00	679.68	0.32	100.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>680.00</b>	<b>679.68</b>	<b>0.00</b>	<b>679.68</b>	<b>0.32</b>	<b>100.0%</b>	

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<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	11,000.00	0.00	11,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	5,350.00	5,350.00	0.00	5,350.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	37,752.00	37,752.00	0.00	37,752.00	0.00	100.0%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4220.6</b>		<b>37,752.00</b>	<b>37,752.00</b>	<b>0.00</b>	<b>37,752.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	5,929.00	5,929.32	0.00	5,929.32	0.32-	100.0%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>5,929.00</b>	<b>5,929.32</b>	<b>0.00</b>	<b>5,929.32</b>	<b>0.32-</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>5,766,990.20</b>	<b>5,249,114.71</b>	<b>492,952.05</b>	<b>5,742,066.76</b>	<b>24,923.44</b>	<b>99.57%</b>	
<b>BUILDING</b>								
<b>Expense Subtotal 1 20.2530.3</b>								
20.2530.310	1 2016 WIND DAMAGE	674.00	673.66	0.00	673.66	0.34	99.9%	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>674.00</b>	<b>673.66</b>	<b>0.00</b>	<b>673.66</b>	<b>0.34</b>	<b>99.9%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	30,637.00	11,437.00	19,200.00	30,637.00	0.00	100.0%	E
20.2530.501	1 iprf grant	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	9,903.00	9,902.56	0.00	9,902.56	0.44	100.0%	E
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>40,540.00</b>	<b>21,339.56</b>	<b>19,200.00</b>	<b>40,539.56</b>	<b>0.44</b>	<b>100.0%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	56,109.00	56,533.90	766.93	57,300.83	1,191.83-	102.1%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	225,844.19	16,621.60	242,465.79	2,534.21	99.0%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	9,000.00	7,341.38	1,639.52	8,980.90	19.10	99.8%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>310,109.00</b>	<b>289,719.47</b>	<b>19,028.05</b>	<b>308,747.52</b>	<b>1,361.48</b>	<b>99.6%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	267.00	240.80	26.25	267.05	0.05-	100.0%	E
20.2540.222	1 HEALTH INS BENEFIT	35,053.00	31,635.00	3,330.00	34,965.00	88.00	99.7%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>35,320.00</b>	<b>31,875.80</b>	<b>3,356.25</b>	<b>35,232.05</b>	<b>87.95</b>	<b>99.8%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	25,191.00	22,631.62	2,486.67	25,118.29	72.71	99.7%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,349.00	1,248.57	100.58	1,349.15	0.15-	100.0%	E
20.2540.340	1 TELEPHONE SERVICES	34,249.00	32,052.24	2,196.83	34,249.07	0.07-	100.0%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	84,241.00	77,070.80	7,169.73	84,240.53	0.47	100.0%	E
20.2540.370	1 WATER/SEWER	19,272.00	17,517.27	1,755.21	19,272.48	0.48-	100.0%	E



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

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/June/17	Bud Bal 30/June/17	% Used	T
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>166,802.00</b>	<b>153,020.50</b>	<b>13,709.02</b>	<b>166,729.52</b>	<b>72.48</b>	<b>100.0%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	26,651.00	23,888.67	2,762.09	26,650.76	0.24	100.0%	E
20.2540.412	1 GENERAL MAINTENANCE	97,566.00	81,556.71	16,129.80	97,686.51	120.51-	100.1%	E
20.2540.465	1 GAS	85,940.00	82,230.33	3,709.64	85,939.97	0.03	100.0%	E
20.2540.466	1 ELECTRIC	199,500.00	185,083.12	14,417.30	199,500.42	0.42-	100.0%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>409,657.00</b>	<b>372,758.83</b>	<b>37,018.83</b>	<b>409,777.66</b>	<b>120.66-</b>	<b>100.0%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	41,172.00	40,390.86	781.42	41,172.28	0.28-	100.0%	E
20.2540.541	1 2016 WIND DAMAGE	2,540.00	2,540.36	0.00	2,540.36	0.36-	100.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	10,753.00	10,753.00	0.00	10,753.00	0.00	100.0%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>54,465.00</b>	<b>53,684.22</b>	<b>781.42</b>	<b>54,465.64</b>	<b>0.64-</b>	<b>100.0%</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>1,017,567.00</b>	<b>923,072.04</b>	<b>93,093.57</b>	<b>1,016,165.61</b>	<b>1,401.39</b>	<b>99.86%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	559.71	17.19	576.90	0.10	100.0%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604	1 INT TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	201.00	200.58	0.00	200.58	0.42	99.8%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	580.00	580.15	0.00	580.15	0.15-	100.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	1,737.00	1,736.62	0.00	1,736.62	0.38	100.0%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	511.00	510.64	0.00	510.64	0.36	99.9%	E
30.5200.604.5	1 INT TECH REV LOAN FY18	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	35,794.00	35,793.75	0.00	35,793.75	0.25	100.0%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>39,400.00</b>	<b>39,381.45</b>	<b>17.19</b>	<b>39,398.64</b>	<b>1.36</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	12,100.00	12,100.00	0.00	12,100.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>12,100.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>0.00</b>	<b>100.0%</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	20,059.00	20,059.33	0.00	20,059.33	0.33-	100.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	23,045.00	23,044.55	0.00	23,044.55	0.45	100.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	37,933.00	37,932.96	0.00	37,932.96	0.04	100.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	11,638.00	11,637.90	0.00	11,637.90	0.10	100.0%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY18	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	355,000.00	355,000.00	0.00	355,000.00	0.00	100.0%	E

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/Jun/17	Bud Bal 30/Jun/17	% Used	T
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>447,675.00</b>	<b>447,674.74</b>	<b>0.00</b>	<b>447,674.74</b>	<b>0.26</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								
30.5371.600	1 PRIN PYMT COPY MACHINE	17,500.00	16,010.58	1,489.20	17,499.78	0.22	100.0%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>17,500.00</b>	<b>16,010.58</b>	<b>1,489.20</b>	<b>17,499.78</b>	<b>0.22</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5392.6</b>								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIES	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	1,400.00	1,400.00	0.00	1,400.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for BONDS</b>		<b>603,075.00</b>	<b>601,566.77</b>	<b>1,506.39</b>	<b>603,073.16</b>	<b>1.84</b>	<b>100.00%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	121,809.00	120,453.31	1,610.94	122,064.25	255.25-	100.2%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	86,619.00	84,430.16	2,188.63	86,618.79	0.21	100.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	5,385.00	5,002.60	382.20	5,384.80	0.20	100.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	10,735.00	10,634.67	100.00	10,734.67	0.33	100.0%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,461.00	3,087.34	373.28	3,460.62	0.38	100.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	2,840.00	1,860.00	1,560.00	3,420.00	580.00-	120.4%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	54,605.58	2,439.75	57,045.33	1,039.67	98.2%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>288,934.00</b>	<b>280,073.66</b>	<b>8,654.80</b>	<b>288,728.46</b>	<b>205.54</b>	<b>99.9%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	347.00	320.55	44.95	365.50	18.50-	105.3%	E
40.2550.222	5 TRANSP HEALTH INS BENEFIT	30,364.00	27,935.00	1,665.00	29,600.00	764.00	97.5%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>30,711.00</b>	<b>28,255.55</b>	<b>1,709.95</b>	<b>29,965.50</b>	<b>745.50</b>	<b>97.6%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	5,006.00	4,427.44	578.76	5,006.20	0.20-	100.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	612.00	551.00	61.00	612.00	0.00	100.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,794.00	5,464.37	329.55	5,793.92	0.08	100.0%	E
40.2550.329	5 CONTRACT-RENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.332	5 TRANSPORTATION TRAVEL	84.00	64.20	19.50	83.70	0.30	99.6%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	139.00	127.70	11.51	139.21	0.21-	100.2%	E
40.2550.380	5 VEHICLE INSURANCE	20,568.00	20,568.00	0.00	20,568.00	0.00	100.0%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>32,203.00</b>	<b>31,202.71</b>	<b>1,000.32</b>	<b>32,203.03</b>	<b>0.03-</b>	<b>100.0%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,510.00	2,510.38	0.00	2,510.38	0.38-	100.0%	E

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40.2550.413	5 VEHICLE TIRES & TUBES	4,187.00	3,935.13	251.76	4,186.89	0.11	100.0%	E
40.2550.414	5 VEHICLE REPAIR PARTS	17,721.00	15,120.08	2,601.09	17,721.17	0.17-	100.0%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	1,036.00	907.63	128.18	1,035.81	0.19	100.0%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	54,074.00	49,100.94	4,972.84	54,073.78	0.22	100.0%	E
40.2550.465	5 BUS GARAGE PROPANE	4,841.00	2,575.52	2,265.07	4,840.59	0.41	100.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,183.00	2,056.23	127.11	2,183.34	0.34-	100.0%	E
40.2550.490	5 VEHICLE MISC OPER EXP	3,721.00	3,411.75	367.45	3,779.20	58.20-	101.6%	E
40.2550.491	5 CDL LICENSE EXPENSE	383.00	383.00	0.00	383.00	0.00	100.0%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>90,656.00</b>	<b>80,000.66</b>	<b>10,713.50</b>	<b>90,714.16</b>	<b>58.16-</b>	<b>100.1%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	1,329.00	1,328.73	0.00	1,328.73	0.27	100.0%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>1,329.00</b>	<b>1,328.73</b>	<b>0.00</b>	<b>1,328.73</b>	<b>0.27</b>	<b>100.0%</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	17,612.00	17,612.02	0.00	17,612.02	0.02-	100.0%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>17,612.00</b>	<b>17,612.02</b>	<b>0.00</b>	<b>17,612.02</b>	<b>0.02-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	109,934.00	109,933.98	0.00	109,933.98	0.02	100.0%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>109,934.00</b>	<b>109,933.98</b>	<b>0.00</b>	<b>109,933.98</b>	<b>0.02</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>571,379.00</b>	<b>548,407.31</b>	<b>22,078.57</b>	<b>570,485.88</b>	<b>893.12</b>	<b>99.84%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	21.83	0.00	21.83	2.17	91.0%	E
50.1101.213	1 FICA BENEFIT	824.00	1,216.54	458.80-	757.74	66.26	92.0%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	284.46	107.30-	177.16	172.84	50.6%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	14,384.86	1,221.80	15,606.66	393.34	97.5%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,198.00</b>	<b>15,907.69</b>	<b>655.70</b>	<b>16,563.39</b>	<b>634.61</b>	<b>96.3%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	4,265.73	87.93-	4,177.80	822.20	83.6%	E
50.1103.213	1 FICA BENEFIT	3,000.00	2,682.26	20.49-	2,661.77	338.23	88.7%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	627.45	4.80-	622.65	127.35	83.0%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	11,620.92	941.61	12,562.53	437.47	96.6%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>19,196.36</b>	<b>828.39</b>	<b>20,024.75</b>	<b>1,725.25</b>	<b>92.1%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	6,668.00	6,335.85	1,015.05-	5,320.80	1,347.20	79.8%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	3,469.19	572.82-	2,896.37	755.63	79.3%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	811.00	134.00-	677.00	177.00	79.3%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>11,174.00</b>	<b>10,616.04</b>	<b>1,721.87-</b>	<b>8,894.17</b>	<b>2,279.83</b>	<b>79.6%</b>	

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

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/Jun/17	Bud Bal 30/Jun/17	% Used	T
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	5,414.18	897.05-	4,517.13	1,367.87	76.8%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	2,877.08	478.01-	2,399.07	727.93	76.7%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	672.86	111.79-	561.07	168.93	76.9%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	1,327.06	121.90	1,448.96	6.96-	100.5%	E
	<b>Total for EMH IMRF BENEFITS</b>	<b>11,184.00</b>	<b>10,291.18</b>	<b>1,364.95-</b>	<b>8,926.23</b>	<b>2,257.77</b>	<b>79.8%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	2,444.64	223.64	2,668.28	10.28-	100.4%	E
	<b>Total for LD IMRF BENEFITS</b>	<b>2,658.00</b>	<b>2,444.64</b>	<b>223.64</b>	<b>2,668.28</b>	<b>10.28-</b>	<b>100.4%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	1,786.16	163.68	1,949.84	50.16	97.5%	E
	<b>Total for SPEECH IMRF BENEFITS</b>	<b>2,000.00</b>	<b>1,786.16</b>	<b>163.68</b>	<b>1,949.84</b>	<b>50.16</b>	<b>97.5%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	2,243.73	190.72	2,434.45	165.55	93.6%	E
	<b>Total for Expense Subtotal 1 50.1212.2</b>	<b>2,600.00</b>	<b>2,243.73</b>	<b>190.72</b>	<b>2,434.45</b>	<b>165.55</b>	<b>93.6%</b>	
<b>HOMEBOUND IMRF BENEFITS</b>								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
	<b>Total for HOMEBOUND IMRF BENEFITS</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.1225.2</b>								
50.1225.212	1 IMRF BENEFIT - ECSE	1,400.00	1,330.09	194.99-	1,135.10	264.90	81.1%	E
50.1225.213	1 FICA - ECSE	800.00	737.18	112.25-	624.93	175.07	78.1%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	187.00	172.41	26.25-	146.16	40.84	78.2%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	509.96	46.36	556.32	2.32-	100.4%	E
	<b>Total for Expense Subtotal 1 50.1225.2</b>	<b>2,941.00</b>	<b>2,749.64</b>	<b>287.13-</b>	<b>2,462.51</b>	<b>478.49</b>	<b>83.7%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	11,964.28	131.80	12,096.08	403.92	96.8%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	6,622.55	534.67	7,157.22	296.78	96.0%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	1,548.74	125.04	1,673.78	69.22	96.0%	E
	<b>Total for CHAP I IMRF BENEFITS</b>	<b>21,697.00</b>	<b>20,135.57</b>	<b>791.51</b>	<b>20,927.08</b>	<b>769.92</b>	<b>96.5%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	1,288.00	3,135.12	1,831.18-	1,303.94	15.94-	101.2%	E
50.1400.213	1 FICA BENEFIT	698.00	1,722.02	1,012.76-	709.26	11.26-	101.6%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	163.00	402.71	236.85-	165.86	2.86-	101.8%	E
50.1400.214	1 MEDICARE BENEFIT	1,027.00	881.78	188.32	1,070.10	43.10-	104.2%	E
	<b>Total for VOC ED IMRF BENEFITS</b>	<b>3,176.00</b>	<b>6,141.63</b>	<b>2,892.47-</b>	<b>3,249.16</b>	<b>73.16-</b>	<b>102.3%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,245.00	1,183.47	0.00	1,183.47	61.53	95.1%	E
50.1500.213	1 FICA BENEFIT	3,194.00	3,033.94	0.00	3,033.94	160.06	95.0%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	709.72	0.00	709.72	37.28	95.0%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	719.70	82.96	802.66	10.34	98.7%	E

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/June/17	Bud Bal 30/June/17	% Used	T
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>5,999.00</b>	<b>5,646.83</b>	<b>82.96</b>	<b>5,729.79</b>	<b>269.21</b>	<b>95.5%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	69.00	56.69	26.54	83.23	14.23-	120.6%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>69.00</b>	<b>56.69</b>	<b>26.54</b>	<b>83.23</b>	<b>14.23-</b>	<b>120.6%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	772.18	70.42	842.60	7.40	99.1%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>850.00</b>	<b>772.18</b>	<b>70.42</b>	<b>842.60</b>	<b>7.40</b>	<b>99.1%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,202.00	3,121.68	497.98-	2,623.70	578.30	81.9%	E
50.2134.213	1 FICA BENEFIT	1,607.00	1,560.45	250.30-	1,310.15	296.85	81.5%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	364.92	58.54-	306.38	69.62	81.5%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>5,185.00</b>	<b>5,047.05</b>	<b>806.82-</b>	<b>4,240.23</b>	<b>944.77</b>	<b>81.8%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	1,253.56	113.96	1,367.52	17.52-	101.3%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>1,350.00</b>	<b>1,253.56</b>	<b>113.96</b>	<b>1,367.52</b>	<b>17.52-</b>	<b>101.3%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	123.00	122.77	0.00	122.77	0.23	99.8%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	29.00	28.70	0.00	28.70	0.30	99.0%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>152.00</b>	<b>151.47</b>	<b>0.00</b>	<b>151.47</b>	<b>0.53</b>	<b>99.7%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	4,445.46	425.98	4,871.44	128.56	97.4%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	3,500.88	245.87	3,746.75	28.25	99.3%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	818.81	57.50	876.31	3.69	99.6%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>9,655.00</b>	<b>8,765.15</b>	<b>729.35</b>	<b>9,494.50</b>	<b>160.50</b>	<b>98.3%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	10,544.00	8,024.58	2,737.19	10,761.77	217.77-	102.1%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	5,593.00	4,207.74	1,534.34	5,742.08	149.08-	102.7%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,308.00	984.07	358.83	1,342.90	34.90-	102.7%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>17,445.00</b>	<b>13,216.39</b>	<b>4,630.36</b>	<b>17,846.75</b>	<b>401.75-</b>	<b>102.3%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	2,252.86	38.69	2,291.55	83.45	96.5%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	1,244.44	22.27	1,266.71	43.29	96.7%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	296.00	291.02	5.21	296.23	0.23-	100.1%	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>3,981.00</b>	<b>3,788.32</b>	<b>66.17</b>	<b>3,854.49</b>	<b>126.51</b>	<b>96.8%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	1,391.59	151.26	1,542.85	72.15	95.5%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>1,391.59</b>	<b>151.26</b>	<b>1,542.85</b>	<b>72.15</b>	<b>95.5%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								

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50.2365.212	1 IMRF BENEFIT - TORT	21,250.00	18,467.72	5,369.65	23,837.37	2,587.37-	112.2%	E
50.2365.213	1 FICA 6.2% TORT	12,400.00	9,484.87	2,918.75	12,403.62	3.62-	100.0%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	1,950.33	682.68	2,633.01	166.99	94.0%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	2,498.08	350.54	2,848.62	151.38	95.0%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>39,450.00</b>	<b>32,401.00</b>	<b>9,321.62</b>	<b>41,722.62</b>	<b>2,272.62-</b>	<b>105.8%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	14,537.39	869.83	15,407.22	2,867.78	84.3%	E
50.2410.213	1 FICA BENEFIT	8,600.00	7,378.72	454.19	7,832.91	767.09	91.1%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,725.70	106.21	1,831.91	233.09	88.7%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	2,608.89	142.06	2,750.95	339.05	89.0%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>26,250.70</b>	<b>1,572.29</b>	<b>27,822.99</b>	<b>4,207.01</b>	<b>86.9%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,567.00	6,041.93	542.22	6,584.15	17.15-	100.3%	E
50.2520.213	1 FICA BENEFIT	3,536.00	3,252.77	305.93	3,558.70	22.70-	100.6%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	827.00	760.71	71.55	832.26	5.26-	100.6%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>10,930.00</b>	<b>10,055.41</b>	<b>919.70</b>	<b>10,975.11</b>	<b>45.11-</b>	<b>100.4%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	30,756.14	1,875.43	32,631.57	798.43	97.6%	E
50.2540.213	1 FICA BENEFIT	18,193.00	16,738.36	1,123.71	17,862.07	330.93	98.2%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	4,183.19	262.80	4,445.99	101.01	97.8%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>51,677.69</b>	<b>3,261.94</b>	<b>54,939.63</b>	<b>1,230.37</b>	<b>97.8%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	28,077.37	772.26	28,849.63	6,700.37	81.2%	E
50.2550.213	1 FICA BENEFIT	18,500.00	16,489.83	527.52	17,017.35	1,482.65	92.0%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	3,856.39	123.34	3,979.73	470.27	89.4%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,500.00</b>	<b>48,423.59</b>	<b>1,423.12</b>	<b>49,846.71</b>	<b>8,653.29</b>	<b>85.2%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	11,974.78	124.61	12,099.39	650.61	94.9%	E
50.2560.213	1 FICA BENEFIT	7,800.00	7,502.70	76.24	7,578.94	221.06	97.2%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	1,754.71	17.82	1,772.53	27.47	98.5%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,350.00</b>	<b>21,232.19</b>	<b>218.67</b>	<b>21,450.86</b>	<b>899.14</b>	<b>96.0%</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 TE	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>362,139.00</b>	<b>321,642.45</b>	<b>18,368.76</b>	<b>340,011.21</b>	<b>22,127.79</b>	<b>93.89%</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

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60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	34 ARCHITECT FEES - MAINTENANCE P	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>WORKING CASH</b>								
<b>Expense Subtotal 1 70.8110.6</b>								
70.8110.660	1 ABATEMENT OF WORKING CASH	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 70.8110.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for WORKING CASH</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	40,668.00	29,831.00	10,837.00	40,668.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>40,668.00</b>	<b>29,831.00</b>	<b>10,837.00</b>	<b>40,668.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	221.00-	220.76-	0.00	220.76-	0.24-	99.9%	E
<b>Total for Expense Subtotal 1 80.2363.3</b>		<b>221.00-</b>	<b>220.76-</b>	<b>0.00</b>	<b>220.76-</b>	<b>0.24-</b>	<b>99.9%</b>	
<b>Expense Subtotal 1 80.2364.3</b>								
80.2364.380	1 STUDENT ACCIDENT	6,607.00	6,606.70	0.00	6,606.70	0.30	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	10,686.00	10,686.00	0.00	10,686.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	1,165.00	1,165.00	0.00	1,165.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	854.00	854.00	0.00	854.00	0.00	100.0%	E
80.2364.384	1 PROPERTY INSURANCE	27,756.00	27,756.00	0.00	27,756.00	0.00	100.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2364.3</b>		<b>47,068.00</b>	<b>47,067.70</b>	<b>0.00</b>	<b>47,067.70</b>	<b>0.30</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,250.00	15,187.50	5,062.50	20,250.00	0.00	100.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	15,830.00	11,872.35	3,957.45	15,829.80	0.20	100.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	42,987.00	31,763.24	11,223.41	42,986.65	0.35	100.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,113.00	16,831.15	5,281.82	22,112.97	0.03	100.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,514.00	5,028.83	1,484.92	6,513.75	0.25	100.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	96,065.00	74,193.84	21,871.46	96,065.30	0.30-	100.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	23,414.00	18,044.85	5,369.36	23,414.21	0.21-	100.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	16,861.00	12,536.38	4,324.65	16,861.03	0.03-	100.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	30,481.00	22,940.35	7,541.39	30,481.74	0.74-	100.0%	E

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

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

Account	Description	Budget 16/17	Beg Bal 1/Jan/17	Activity 06/01-06/30	End Bal 30/June/17	Bud Bal 30/June/17	% Used	T
80.2365.117	1 BUS MECH SALARY 30%	14,876.00	11,193.57	3,682.74	14,876.31	0.31-	100.0%	E
80.2365.118	1 SUPT SALARY 20%	25,545.00	19,158.80	6,386.26	25,545.06	0.06-	100.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	40,645.00	30,712.56	9,931.95	40,644.51	0.49	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.1</b>		<b>355,581.00</b>	<b>269,463.42</b>	<b>86,117.91</b>	<b>355,581.33</b>	<b>0.33-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	16,924.00	16,924.00	0.00	16,924.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.3</b>		<b>16,924.00</b>	<b>16,924.00</b>	<b>0.00</b>	<b>16,924.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2367.5</b>								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2367.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	22,525.00	20,554.80	1,969.75	22,524.55	0.45	100.0%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>22,525.00</b>	<b>20,554.80</b>	<b>1,969.75</b>	<b>22,524.55</b>	<b>0.45</b>	<b>100.0%</b>	
<b>Total for TORT</b>		<b>482,545.00</b>	<b>383,620.16</b>	<b>98,924.66</b>	<b>482,544.82</b>	<b>0.18</b>	<b>100.00%</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	66,255.00	66,254.72	0.00	66,254.72	0.28	100.0%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	40,093.00	6,078.00	34,015.00	40,093.00	0.00	100.0%	E
90.2540.323	35 CONTRACTUAL SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.3</b>		<b>106,348.00</b>	<b>72,332.72</b>	<b>34,015.00</b>	<b>106,347.72</b>	<b>0.28</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	591,183.00	578,138.64	13,044.10	591,182.74	0.26	100.0%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>591,183.00</b>	<b>578,138.64</b>	<b>13,044.10</b>	<b>591,182.74</b>	<b>0.26</b>	<b>100.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>697,531.00</b>	<b>650,471.36</b>	<b>47,059.10</b>	<b>697,530.46</b>	<b>0.54</b>	<b>100.00%</b>	
<b>Total for Expense Accounts</b>		<b>9,501,226.20</b>	<b>8,677,894.80</b>	<b>773,983.10</b>	<b>9,451,877.90</b>	<b>49,348.30</b>	<b>99.48 %</b>	

Preliminary Report due to: Open Months: June; Unconfirmed Auditor's Adjustments exist.