

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

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

Account	Description	Budget 17/18	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Bud Bal 31/Jul/17	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,329,328.00	0.00	164,277.04	164,277.04	1,165,050.96	12.4%	R
10.1130	1 FACILITY LEASING LEVY	36,349.00	0.00	4,726.50	4,726.50	31,622.50	13.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	29,078.00	0.00	3,781.35	3,781.35	25,296.65	13.0%	R
10.1210	1 MOBILE HOME TAXES	3,854.00	0.00	0.00	0.00	3,854.00	0.0%	R
10.1230	1 CORP REPLACEMENT TAXES	233,729.00	0.00	37,902.01	37,902.01	195,826.99	16.2%	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	0.00	582.78	582.78	7,581.22	7.1%	R
10.1510.1	1 INT TAX LEVY EDUCATION	200.00	0.00	0.00	0.00	200.00	0.0%	R
10.1510.3	1 INT TAX LEVY LEASE	5.00	0.00	0.00	0.00	5.00	0.0%	R
10.1510.4	1 INT TAX LEVY SP ED	5.00	0.00	0.00	0.00	5.00	0.0%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	47,311.00	0.00	2,082.80	2,082.80	45,228.20	4.4%	R
10.1612	1 SALES BREAKFAST	3,744.00	0.00	0.00	0.00	3,744.00	0.0%	R
10.1613	1 SALES - A LA CARTE	6,777.00	0.00	482.60	482.60	6,294.40	7.1%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,429.00	0.00	0.00	0.00	7,429.00	0.0%	R
10.1690	1 OTHER FOOD SERVICE REV	602.00	0.00	0.00	0.00	602.00	0.0%	R
10.1711	1 ATHLETIC ADMISSIONS	24,027.00	0.00	0.00	0.00	24,027.00	0.0%	R
10.1719	1 OTHER ATHLETIC FEES	19,150.00	0.00	3,150.00	3,150.00	16,000.00	16.4%	R
10.1720.5	1 HS PE UNIFORM FEES	1,725.00	0.00	185.00	185.00	1,540.00	10.7%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	5,824.00	0.00	1,623.25	1,623.25	4,200.75	27.9%	R
10.1720.8	1 SUMMER SCHOOL	1,400.00	0.00	0.00	0.00	1,400.00	0.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	11,272.00	0.00	3,925.00	3,925.00	7,347.00	34.8%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	8,450.00	0.00	4,735.00	4,735.00	3,715.00	56.0%	R
10.1920	1 DONATIONS FROM PRIVATE SOURCI	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940	1 SERVICES-OTHER LEA's-EIASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.1	1 PROJECT HELP REVENUE	1,813.00	0.00	0.00	0.00	1,813.00	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	21,100.00	0.00	0.00	0.00	21,100.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	20,868.00	0.00	0.00	0.00	20,868.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	4,771.00	0.00	0.00	0.00	4,771.00	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,300.00	0.00	0.00	0.00	5,300.00	0.0%	R
10.1999	1 OTHER REVENUE	526.00	0.00	435.54	435.54	90.46	82.8%	R
10.1999.3	1 COMPENSATION LOST ASSETS	5,071.00	0.00	0.00	0.00	5,071.00	0.0%	R
Total for ED LOCAL REV		1,858,872.00	0.00	227,888.87	227,888.87	1,630,983.13	12.3%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	2,724,406.00	0.00	0.00	0.00	2,724,406.00	0.0%	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	0.00	0.00	0.00	10,000.00	0.0%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	61,300.00	0.00	0.00	0.00	61,300.00	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	85,000.00	0.00	0.00	0.00	85,000.00	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

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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/BRKFST	3,700.00	0.00	0.00	0.00	3,700.00	0.0%	R
10.3370	1 DRIVERS EDUCATION	13,723.00	0.00	3,430.87	3,430.87	10,292.13	25.0%	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		2,997,336.00	0.00	3,430.87	3,430.87	2,993,905.13	0.1%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,599.00	0.00	0.00	0.00	285,599.00	0.0%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	87,360.00	0.00	0.00	0.00	87,360.00	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	229,730.00	0.00	0.00	0.00	229,730.00	0.0%	R
10.4499	1 TITLE IV PART A	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	0.00	0.00	69,014.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	250.00	0.00	0.00	0.00	250.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	57,456.00	0.00	0.00	0.00	57,456.00	0.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	32,322.00	0.00	0.00	0.00	32,322.00	0.0%	R
10.4992	1 FEE FOR SERVICE	58,516.00	0.00	0.00	0.00	58,516.00	0.0%	R
Total for FEDERAL REVENUE		820,247.00	0.00	0.00	0.00	820,247.00	0.0%	
Revenue Subtotal 1 10.7								
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		5,747,055.00	0.00	231,319.74	231,319.74	5,515,735.26	4.03%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	363,481.00	0.00	47,266.52	47,266.52	316,214.48	13.0%	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	1,841.00	0.00	66.66	66.66	1,774.34	3.6%	R
20.1510.1	1 INT TAX LEVY BUILDING	60.00	0.00	0.00	0.00	60.00	0.0%	R
20.1910	1 RENTALS - BLDG/ROOMS	1,819.00	0.00	0.00	0.00	1,819.00	0.0%	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	0.00	0.00	0.00	102,728.00	0.0%	R
20.1999	1 OTHER BUILDING REVENUE	4,354.00	0.00	110.00	110.00	4,244.00	2.5%	R
20.1999.1	1 COMPENSATION LOST ASSETS	11,330.00	0.00	0.00	0.00	11,330.00	0.0%	R
Total for LOCAL REVENUE		486,695.00	0.00	47,443.18	47,443.18	439,251.82	9.7%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	476,000.00	0.00	0.00	0.00	476,000.00	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		476,000.00	0.00	0.00	0.00	476,000.00	0.0%	
PERMANENT TRANSFERS								
20.7300	1 SALE OR COMPENSATION OF FIXED	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	R

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Total for PERMANENT TRANSFERS		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Total for BUILDING		963,695.00	0.00	47,443.18	47,443.18	916,251.82	4.92%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	564,524.00	0.00	54,392.37	54,392.37	510,131.63	9.6%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	0.00	0.00	12,013.23	12,013.23	12,013.23-	0.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,729.00	0.00	17,898.95	17,898.95	77,830.05	18.7%	R
30.1210	1 BOND MOBILE HOME TAX	1,805.00	0.00	0.00	0.00	1,805.00	0.0%	R
30.1510	1 BOND INTEREST-SBF	2,942.00	0.00	301.41	301.41	2,640.59	10.2%	R
30.1510.1	1 INT TAX LEVY BOND	95.00	0.00	0.00	0.00	95.00	0.0%	R
Total for LOCAL REVENUE		665,095.00	0.00	84,605.96	84,605.96	580,489.04	12.7%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	108,132.00	0.00	0.00	0.00	108,132.00	0.0%	R
Total for Revenue Subtotal 1 30.3		108,132.00	0.00	0.00	0.00	108,132.00	0.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BONDS		773,227.00	0.00	84,605.96	84,605.96	688,621.04	10.94%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	145,393.00	0.00	18,906.78	18,906.78	126,486.22	13.0%	R
40.1210	5 MOBILE HOME TAX	400.00	0.00	0.00	0.00	400.00	0.0%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	34,346.00	0.00	0.00	0.00	34,346.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	9,562.00	0.00	0.00	0.00	9,562.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	370.00	0.00	15.06	15.06	354.94	4.1%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	20.00	0.00	0.00	0.00	20.00	0.0%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	4.00	0.00	0.00	0.00	4.00	0.0%	R
40.1999	5 OTHER REVENUE	565.00	0.00	0.00	0.00	565.00	0.0%	R
Total for LOCAL REVENUE		190,660.00	0.00	18,921.84	18,921.84	171,738.16	9.9%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	150,000.00	0.00	0.00	0.00	150,000.00	0.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	96,500.00	0.00	0.00	0.00	96,500.00	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 YE/	59,500.00	0.00	0.00	0.00	59,500.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	33,022.00	0.00	0.00	0.00	33,022.00	0.0%	R
Total for STATE REVENUE		385,865.00	0.00	0.00	0.00	385,865.00	0.0%	
Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	0.00	0.00	4,200.00	4,200.00	4,200.00-	0.0%	R
Total for Revenue Subtotal 1 40.7		0.00	0.00	4,200.00	4,200.00	4,200.00-	0.0%	
Total for TRANSPORTATION		576,525.00	0.00	23,121.84	23,121.84	553,403.16	4.01%	

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IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	145,515.00	0.00	19,608.09	19,608.09	125,906.91	13.5%	R
50.1150	1 SOCIAL SECURITY LEVY	150,581.00	0.00	27,198.21	27,198.21	123,382.79	18.1%	R
50.1210	1 IMRF MOBILE HOME TAX	396.00	0.00	0.00	0.00	396.00	0.0%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	409.00	0.00	0.00	0.00	409.00	0.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	7,342.00	0.00	0.00	0.00	7,342.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,092.00	0.00	61.62	61.62	1,030.38	5.6%	R
50.1510.1	1 INT TAX LEVY IMRF	19.00	0.00	0.00	0.00	19.00	0.0%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	20.00	0.00	0.00	0.00	20.00	0.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	737.00	0.00	38.08	38.08	698.92	5.2%	R
Total for LOCAL REVENUE		306,111.00	0.00	46,906.00	46,906.00	259,205.00	15.3%	
Total for IMRF		306,111.00	0.00	46,906.00	46,906.00	259,205.00	15.32%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
60.1510	6 INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 60.1		0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	36,349.00	0.00	4,726.50	4,726.50	31,622.50	13.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	100.00	0.00	0.00	0.00	100.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	5,180.00	0.00	566.12	566.12	4,613.88	10.9%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	6.00	0.00	0.00	0.00	6.00	0.0%	R
Total for LOCAL REVENUE		41,635.00	0.00	5,292.62	5,292.62	36,342.38	12.7%	
Total for WORKING CASH		41,635.00	0.00	5,292.62	5,292.62	36,342.38	12.71%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,670.00	0.00	61,986.50	61,986.50	428,683.50	12.6%	R
80.1210	1 TORT MOBILE HOME TAXES	1,334.00	0.00	0.00	0.00	1,334.00	0.0%	R
80.1510	1 INTEREST ON INVESTMENTS	1,851.00	0.00	0.00	0.00	1,851.00	0.0%	R
80.1510.1	1 INTEREST TAX LEVY	70.00	0.00	0.00	0.00	70.00	0.0%	R
80.1950	1 REFUND PRIOR YEARS EXP	211.00	0.00	0.00	0.00	211.00	0.0%	R
Total for Revenue Subtotal 1 80.1		494,136.00	0.00	61,986.50	61,986.50	432,149.50	12.5%	
Total for TORT		494,136.00	0.00	61,986.50	61,986.50	432,149.50	12.54%	
LIFE SAFETY								

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LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	36,349.00	0.00	4,726.50	4,726.50	31,622.50	13.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	100.00	0.00	0.00	0.00	100.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	4,404.00	0.00	57.40	57.40	4,346.60	1.3%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	6.00	0.00	0.00	0.00	6.00	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		40,859.00	0.00	4,783.90	4,783.90	36,075.10	11.7%	
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		40,859.00	0.00	4,783.90	4,783.90	36,075.10	11.71%	
Total for Revenue Accounts		8,943,243.00	0.00	505,459.74	505,459.74	8,437,783.26	5.65 %	

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Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,126,423.00	0.00	93,580.66	93,580.66	1,032,842.34	8.3%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	10,684.00	0.00	0.00	0.00	10,684.00	0.0%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	21,963.00	0.00	84.00	84.00	21,879.00	0.4%	E
Total for Expense Subtotal 1 10.1101.1		1,159,070.00	0.00	93,664.66	93,664.66	1,065,405.34	8.1%	
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	0.00	50.32	50.32	554.68	8.3%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	62,160.00	0.00	5,070.00	5,070.00	57,090.00	8.2%	E
Total for Expense Subtotal 1 10.1101.2		173,565.00	0.00	5,120.32	5,120.32	168,444.68	3.0%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	28,802.00	0.00	92.76	92.76	28,709.24	0.3%	E
Total for Expense Subtotal 1 10.1101.4		28,802.00	0.00	92.76	92.76	28,709.24	0.3%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	818,461.00	0.00	63,016.01	63,016.01	755,444.99	7.7%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	84,208.00	0.00	7,017.33	7,017.33	77,190.67	8.3%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,000.00	0.00	290.00	290.00	1,710.00	14.5%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	4,000.00	0.00	0.00	0.00	4,000.00	0.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,200.00	0.00	0.00	0.00	5,200.00	0.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,636.00	0.00	0.00	0.00	20,636.00	0.0%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,650.00	0.00	0.00	0.00	17,650.00	0.0%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	51,500.00	0.00	0.00	0.00	51,500.00	0.0%	E
Total for Expense Subtotal 1 10.1103.1		1,003,655.00	0.00	70,323.34	70,323.34	933,331.66	7.0%	
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	0.00	42.80	42.80	485.20	8.1%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	75,480.00	0.00	6,240.00	6,240.00	69,240.00	8.3%	E
Total for Expense Subtotal 1 10.1103.2		164,862.00	0.00	6,282.80	6,282.80	158,579.20	3.8%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	45,835.00	0.00	42,402.00	42,402.00	3,433.00	92.5%	E
10.1103.390	2 COMPUTER TECH SERVICES	7,145.00	0.00	390.00	390.00	6,755.00	5.5%	E
10.1103.391	2 CHROMEBOOK REPAIR	4,536.00	0.00	13.31	13.31	4,522.69	0.3%	E
Total for Expense Subtotal 1 10.1103.3		57,516.00	0.00	42,805.31	42,805.31	14,710.69	74.4%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	52,623.00	0.00	7,519.48	7,519.48	45,103.52	14.3%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	380.00	0.00	0.00	0.00	380.00	0.0%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	31,466.00	0.00	7,672.04	7,672.04	23,793.96	24.4%	E

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10.1103.417	1 REV TECH LOAN SUPPLIES	70,600.00	0.00	0.00	0.00	70,600.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	3,351.00	0.00	333.21	333.21	3,017.79	9.9%	E
10.1103.494	2 PE UNIFORMS RESALE	1,178.00	0.00	798.40	798.40	379.60	67.8%	E
Total for Expense Subtotal 1 10.1103.4		159,598.00	0.00	16,323.13	16,323.13	143,274.87	10.2%	
Expense Subtotal 1 10.1103.5								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	19,107.00	0.00	88.00	88.00	19,019.00	0.5%	E
10.1103.501	1 REV TECH LOAN EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.5		19,107.00	0.00	88.00	88.00	19,019.00	0.5%	
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	0.00	866.13	866.13	23,079.87	3.6%	E
Total for Expense Subtotal 1 10.1104.3		23,946.00	0.00	866.13	866.13	23,079.87	3.6%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	2,024.00	0.00	0.00	0.00	2,024.00	0.0%	E
Total for Expense Subtotal 1 10.1104.4		2,024.00	0.00	0.00	0.00	2,024.00	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	47,533.00	0.00	0.00	0.00	47,533.00	0.0%	E
Total for Expense Subtotal 1 10.1201.1		47,533.00	0.00	0.00	0.00	47,533.00	0.0%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	162.00	0.00	12.84	12.84	149.16	7.9%	E
10.1201.222	3 HEALTH INS BEN - ELEM	6,621.00	0.00	390.00	390.00	6,231.00	5.9%	E
Total for Expense Subtotal 1 10.1201.2		6,783.00	0.00	402.84	402.84	6,380.16	5.9%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	37,627.00	0.00	3,135.59	3,135.59	34,491.41	8.3%	E
10.1203.112	3 EMH TEACHER - ELEM	70,550.00	0.00	5,875.01	5,875.01	64,674.99	8.3%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,329.00	0.00	0.00	0.00	41,329.00	0.0%	E
Total for EMH SALARIES		149,506.00	0.00	9,010.60	9,010.60	140,495.40	6.0%	
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	105.00	0.00	8.56	8.56	96.44	8.2%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	25.20	0.00	2.14	2.14	23.06	8.5%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	8,880.00	0.00	780.00	780.00	8,100.00	8.8%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,440.00	0.00	390.00	390.00	4,050.00	8.8%	E
Total for EMH BENEFITS		20,013.20	0.00	1,180.70	1,180.70	18,832.50	5.9%	

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EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	122.00	0.00	0.00	0.00	122.00	0.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	672.00	0.00	0.00	0.00	672.00	0.0%	E
Total for EMH SUPPLIES		794.00	0.00	0.00	0.00	794.00	0.0%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	94,259.00	0.00	7,854.90	7,854.90	86,404.10	8.3%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	111,637.00	0.00	9,303.91	9,303.91	102,333.09	8.3%	E
Total for LD SALARIES		205,896.00	0.00	17,158.81	17,158.81	188,737.19	8.3%	
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	0.00	4.28	4.28	45.72	8.6%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	50.00	0.00	4.28	4.28	45.72	8.6%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	8,880.00	0.00	780.00	780.00	8,100.00	8.8%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,440.00	0.00	390.00	390.00	4,050.00	8.8%	E
Total for LD BENEFITS		33,108.00	0.00	1,178.56	1,178.56	31,929.44	3.6%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	137,945.00	0.00	11,495.44	11,495.44	126,449.56	8.3%	E
Total for SPEECH SALARIES		137,945.00	0.00	11,495.44	11,495.44	126,449.56	8.3%	
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	0.00	4.28	4.28	45.72	8.6%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,440.00	0.00	390.00	390.00	4,050.00	8.8%	E
Total for SPEECH BENEFITS		13,086.00	0.00	394.28	394.28	12,691.72	3.0%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	45,904.00	0.00	3,206.17	3,206.17	42,697.83	7.0%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	137,305.00	0.00	11,608.34	11,608.34	125,696.66	8.5%	E
Total for Expense Subtotal 1 10.1212.1		183,209.00	0.00	14,814.51	14,814.51	168,394.49	8.1%	
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	0.00	4.28	4.28	45.72	8.6%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	25.00	0.00	2.14	2.14	22.86	8.6%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	8,880.00	0.00	780.00	780.00	8,100.00	8.8%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1212.2		17,372.00	0.00	786.42	786.42	16,585.58	4.5%	

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SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SP ED HOMEBOUND-SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1213.2								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1213.2		0.00	0.00	0.00	0.00	0.00	0.0%	
SP ED HOMEBOUND PURC SER								
10.1213.319	2 HOMEBOUND SERVICES	75.00	0.00	0.00	0.00	75.00	0.0%	E
Total for SP ED HOMEBOUND PURC SER		75.00	0.00	0.00	0.00	75.00	0.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	38,371.00	0.00	3,197.59	3,197.59	35,173.41	8.3%	E
10.1225.115	3 PRE-K SPEC ED AIDE	10,080.00	0.00	0.00	0.00	10,080.00	0.0%	E
Total for Expense Subtotal 1 10.1225.1		48,451.00	0.00	3,197.59	3,197.59	45,253.41	6.6%	
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	1,209.00	0.00	0.00	0.00	1,209.00	0.0%	E
10.1225.221	3 LIFE INS BEN	50.00	0.00	4.28	4.28	45.72	8.6%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1225.2		5,054.00	0.00	4.28	4.28	5,049.72	0.1%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	3,950.00	0.00	0.00	0.00	3,950.00	0.0%	E
10.1250.116	8 TITLE I TUTORS	112,688.00	0.00	0.00	0.00	112,688.00	0.0%	E
Total for CHAPTER I SALARIES		116,638.00	0.00	0.00	0.00	116,638.00	0.0%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	108.00	0.00	8.56	8.56	99.44	7.9%	E
10.1250.222	8 HEALTH INS BENEFIT	1,558.00	0.00	0.00	0.00	1,558.00	0.0%	E
Total for CHAPTER I BENEFITS		1,666.00	0.00	8.56	8.56	1,657.44	0.5%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	17,927.00	0.00	0.00	0.00	17,927.00	0.0%	E
Total for CHAPTER I SUPPLIES		17,927.00	0.00	0.00	0.00	17,927.00	0.0%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1250.7								
10.1250.700	8 TITLE I NON CAP EQUIP	13,993.00	0.00	0.00	0.00	13,993.00	0.0%	E
Total for Expense Subtotal 1 10.1250.7		13,993.00	0.00	0.00	0.00	13,993.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	35,608.00	0.00	3,298.34	3,298.34	32,309.66	9.3%	E

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10.1400.112.03	2 BUSINESS ED TEACHERS	73,814.00	0.00	8,241.00	8,241.00	65,573.00	11.2%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,237.00	0.00	3,437.80	3,437.80	33,799.20	9.2%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	18,650.00	0.00	1,833.25	1,833.25	16,816.75	9.8%	E
10.1400.113	2 CAREER & TECH ED IMPR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOCATIONAL SALARIES		165,309.00	0.00	16,810.39	16,810.39	148,498.61	10.2%	
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	4,640.00	0.00	0.00	0.00	4,640.00	0.0%	E
10.1400.221	2 LIFE INS BENEFIT	75.00	0.00	10.70	10.70	64.30	14.3%	E
10.1400.222	2 HEALTH INS BENEFIT	10,711.00	0.00	1,560.00	1,560.00	9,151.00	14.6%	E
Total for VOCATIONAL BENEFITS		25,596.00	0.00	1,570.70	1,570.70	24,025.30	6.1%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED SUPPLIES								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	1,135.00	0.00	0.00	0.00	1,135.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	1,365.00	0.00	0.00	0.00	1,365.00	0.0%	E
Total for VOC ED SUPPLIES		2,500.00	0.00	0.00	0.00	2,500.00	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
10.1400.543	20 VOC ED EIFES GRANT EQUIP	19,407.00	0.00	3,627.33	3,627.33	15,779.67	18.7%	E
Total for VOC ED EQUIPMENT		19,407.00	0.00	3,627.33	3,627.33	15,779.67	18.7%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	99,670.00	0.00	4,621.63	4,621.63	95,048.37	4.6%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,530.00	0.00	0.00	0.00	2,530.00	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		102,200.00	0.00	4,621.63	4,621.63	97,578.37	4.5%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,041.00	0.00	39.94	39.94	5,001.06	0.8%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,421.00	0.00	11.72	11.72	1,409.28	0.8%	E
Total for INTERSCHOLASTIC BENEFITS		6,462.00	0.00	51.66	51.66	6,410.34	0.8%	
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	1,200.00	0.00	0.00	0.00	1,200.00	0.0%	E
Total for ATHLETIC PURCHASED SERV		1,800.00	0.00	0.00	0.00	1,800.00	0.0%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	6,654.00	0.00	0.00	0.00	6,654.00	0.0%	E
Total for ATHLETIC SUPPLIES		6,654.00	0.00	0.00	0.00	6,654.00	0.0%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	15,850.00	0.00	0.00	0.00	15,850.00	0.0%	E

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Total for ATHLETIC PURCHASED SERV		15,850.00	0.00	0.00	0.00	15,850.00	0.0%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	5,200.00	0.00	1,320.00	1,320.00	3,880.00	25.4%	E
Total for Expense Subtotal 1 10.1700.1		5,200.00	0.00	1,320.00	1,320.00	3,880.00	25.4%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	500.00	0.00	130.55	130.55	369.45	26.1%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	140.00	0.00	38.29	38.29	101.71	27.4%	E
Total for Expense Subtotal 1 10.1700.2		640.00	0.00	168.84	168.84	471.16	26.4%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	43,721.00	0.00	4,092.75	4,092.75	39,628.25	9.4%	E
Total for Expense Subtotal 1 10.1912.6		43,721.00	0.00	4,092.75	4,092.75	39,628.25	9.4%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	86,221.00	0.00	7,185.07	7,185.07	79,035.93	8.3%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,283.00	0.00	4,856.91	4,856.91	53,426.09	8.3%	E
Total for GUIDANCE SALARIES		144,504.00	0.00	12,041.98	12,041.98	132,462.02	8.3%	
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	0.00	2.14	2.14	22.86	8.6%	E
10.2121.221	3 LIFE INS BENEFIT	25.00	0.00	2.14	2.14	22.86	8.6%	E
10.2121.222	2 HEALTH INS BENEFIT	4,440.00	0.00	390.00	390.00	4,050.00	8.8%	E
Total for GUIDIANCE BENEFITS		14,071.00	0.00	394.28	394.28	13,676.72	2.8%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	23,684.00	0.00	0.00	0.00	23,684.00	0.0%	E
Total for HEALTH SALARIES		23,684.00	0.00	0.00	0.00	23,684.00	0.0%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	50.00	0.00	2.14	2.14	47.86	4.3%	E
10.2134.222	1 HEALTH INS BENEFIT	8,880.00	0.00	390.00	390.00	8,490.00	4.4%	E
Total for Expense Subtotal 1 10.2134.2		8,930.00	0.00	392.14	392.14	8,537.86	4.4%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	266.00	0.00	0.00	0.00	266.00	0.0%	E
Total for HEALTH PURCHASED SERVICE		266.00	0.00	0.00	0.00	266.00	0.0%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	2,478.00	0.00	0.00	0.00	2,478.00	0.0%	E
Total for HEALTH SUPPLIES		2,478.00	0.00	0.00	0.00	2,478.00	0.0%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	95,800.00	0.00	5,168.86	5,168.86	90,631.14	5.4%	E

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Account	Description	Budget 17/18	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Bud Bal 31/Jul/17	% Used	T
Total for Expense Subtotal 1 10.2140.1		95,800.00	0.00	5,168.86	5,168.86	90,631.14	5.4%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	2,433.00	0.00	136.46	136.46	2,296.54	5.6%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	17.00	0.00	2.14	2.14	14.86	12.6%	E
10.2140.222	1 HEALTH INS BENEFIT	4,440.00	0.00	390.00	390.00	4,050.00	8.8%	E
Total for Expense Subtotal 1 10.2140.2		6,890.00	0.00	528.60	528.60	6,361.40	7.7%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	375.00	0.00	0.00	0.00	375.00	0.0%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	644.00	0.00	0.00	0.00	644.00	0.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	411.00	0.00	0.00	0.00	411.00	0.0%	E
Total for Expense Subtotal 1 10.2140.3		1,430.00	0.00	0.00	0.00	1,430.00	0.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	758.00	0.00	0.00	0.00	758.00	0.0%	E
Total for Expense Subtotal 1 10.2140.4		758.00	0.00	0.00	0.00	758.00	0.0%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	1,980.00	0.00	0.00	0.00	1,980.00	0.0%	E
Total for Expense Subtotal 1 10.2190.1		1,980.00	0.00	0.00	0.00	1,980.00	0.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,700.00	0.00	754.90	754.90	3,945.10	16.1%	E
Total for Expense Subtotal 1 10.2190.3		4,700.00	0.00	754.90	754.90	3,945.10	16.1%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	63,670.00	0.00	3,385.60	3,385.60	60,284.40	5.3%	E
Total for Expense Subtotal 1 10.2210.1		63,670.00	0.00	3,385.60	3,385.60	60,284.40	5.3%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	29.00	0.00	2.14	2.14	26.86	7.4%	E
10.2210.222	24 HEALTH INS BENEFIT	4,440.00	0.00	390.00	390.00	4,050.00	8.8%	E
Total for Expense Subtotal 1 10.2210.2		4,469.00	0.00	392.14	392.14	4,076.86	8.8%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	508.00	0.00	0.00	0.00	508.00	0.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,305.00	0.00	196.80	196.80	3,108.20	6.0%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	6,486.00	0.00	0.00	0.00	6,486.00	0.0%	E
10.2210.332	24 TITLE II PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.332.12	2 MUSIC TRAVEL/FEES SEC	1,642.00	0.00	0.00	0.00	1,642.00	0.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	2,327.00	0.00	0.00	0.00	2,327.00	0.0%	E
Total for Expense Subtotal 1 10.2210.3		14,268.00	0.00	196.80	196.80	14,071.20	1.4%	
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	16,155.00	0.00	0.00	0.00	16,155.00	0.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	49,172.00	0.00	2,432.80	2,432.80	46,739.20	4.9%	E
10.2220.113	1 TECHNOLOGY	27,525.00	0.00	1,602.82	1,602.82	25,922.18	5.8%	E
Total for Expense Subtotal 1 10.2220.1		92,852.00	0.00	4,035.62	4,035.62	88,816.38	4.3%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	50.00	0.00	2.14	2.14	47.86	4.3%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	0.00	3.21	3.21	3.21-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,440.00	0.00	390.00	390.00	4,050.00	8.8%	E
Total for Expense Subtotal 1 10.2220.2		4,490.00	0.00	395.35	395.35	4,094.65	8.8%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,431.00	0.00	0.00	0.00	20,431.00	0.0%	E
Total for LIBRARIAN SALARIES		20,431.00	0.00	0.00	0.00	20,431.00	0.0%	
LIBRARIAN BENEFITS								
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	0.00	2.14	2.14	27.86	7.1%	E
10.2222.222	2 HEALTH INS BEN	0.00	0.00	390.00	390.00	390.00-	0.0%	E
Total for LIBRARIAN BENEFITS		30.00	0.00	392.14	392.14	362.14-	1307.1%	
LIBRARY SUPPLIES								
10.2222.442	3 LTLS LIBRARY SERVICES	2,380.00	0.00	0.00	0.00	2,380.00	0.0%	E
Total for LIBRARY SUPPLIES		2,380.00	0.00	0.00	0.00	2,380.00	0.0%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	8,500.00	0.00	0.00	0.00	8,500.00	0.0%	E
Total for DISTRICT AUDIT SERVICES		8,500.00	0.00	0.00	0.00	8,500.00	0.0%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	550.00	0.00	0.00	0.00	550.00	0.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	10,219.00	0.00	0.00	0.00	10,219.00	0.0%	E
Total for DISTRICT PURCHASED SERV		10,769.00	0.00	0.00	0.00	10,769.00	0.0%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	101,669.00	0.00	10,931.16	10,931.16	90,737.84	10.8%	E
Total for ADMINISTRATION SALARIES		101,669.00	0.00	10,931.16	10,931.16	90,737.84	10.8%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,632.00	0.00	1,081.10	1,081.10	11,550.90	8.6%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,565.00	0.00	317.12	317.12	3,247.88	8.9%	E
10.2321.221	1 LIFE INS BENEFIT	25.00	0.00	2.14	2.14	22.86	8.6%	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	0.00	1,400.36	1,400.36	14,821.64	8.6%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,073.00	0.00	0.00	0.00	1,073.00	0.0%	E

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Total for ADMIN PURCHASED SERVICES		1,073.00	0.00	0.00	0.00	1,073.00	0.0%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	116,775.00	0.00	12,389.02	12,389.02	104,385.98	10.6%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	72,943.00	0.00	6,936.36	6,936.36	66,006.64	9.5%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	89,000.00	0.00	4,652.16	4,652.16	84,347.84	5.2%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	33,000.00	0.00	229.68	229.68	32,770.32	0.7%	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	26,120.00	0.00	0.00	0.00	26,120.00	0.0%	E
Total for PRINCIPALS/SECR SALARIES		338,338.00	0.00	24,207.22	24,207.22	314,130.78	7.2%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,316.00	0.00	1,225.28	1,225.28	13,090.72	8.6%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,016.00	0.00	686.02	686.02	7,329.98	8.6%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,040.00	0.00	359.42	359.42	3,680.58	8.9%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,262.00	0.00	201.22	201.22	2,060.78	8.9%	E
10.2410.221	2 LIFE INS BENEFIT	120.00	0.00	8.56	8.56	111.44	7.1%	E
10.2410.221	3 LIFE INS BENEFIT	175.00	0.00	16.05	16.05	158.95	9.2%	E
10.2410.222	2 HEALTH INS BENEFIT	8,880.00	0.00	780.00	780.00	8,100.00	8.8%	E
10.2410.222	3 HEALTH INS BENEFIT	8,880.00	0.00	585.00	585.00	8,295.00	6.6%	E
Total for PRINC/SECR BENEFITS		46,689.00	0.00	3,861.55	3,861.55	42,827.45	8.3%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,175.00	0.00	0.00	0.00	1,175.00	0.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	55.00	0.00	0.00	0.00	55.00	0.0%	E
Total for PRINCIPALS PURCHASED SER		1,230.00	0.00	0.00	0.00	1,230.00	0.0%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	50.00	0.00	0.00	0.00	50.00	0.0%	E
Total for Expense Subtotal 1 10.2410.6		50.00	0.00	0.00	0.00	50.00	0.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	59,153.00	0.00	4,784.74	4,784.74	54,368.26	8.1%	E
Total for FISCAL BUSINESS SALARIES		59,153.00	0.00	4,784.74	4,784.74	54,368.26	8.1%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	50.00	0.00	2.14	2.14	47.86	4.3%	E
10.2520.222	1 HEALTH INS BENEFIT	350.00	0.00	0.00	0.00	350.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		300.00	0.00	2.14	2.14	302.14	0.7%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	2,870.00	0.00	13.34	13.34	2,883.34	-0.5%	E
Total for Expense Subtotal 1 10.2520.4		2,870.00	0.00	13.34	13.34	2,883.34	0.5%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	11,079.00	0.00	660.08	660.08	10,418.92	6.0%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	1,482.00	0.00	25.20	25.20	1,456.80	1.7%	E
Total for Expense Subtotal 1 10.2521.3		12,561.00	0.00	685.28	685.28	11,875.72	5.5%	

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Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	2,047.00	0.00	472.81	472.81	1,574.19	23.1%	E
Total for Expense Subtotal 1 10.2521.4		2,047.00	0.00	472.81	472.81	1,574.19	23.1%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,406.00	0.00	0.00	0.00	7,406.00	0.0%	E
Total for Expense Subtotal 1 10.2521.6		7,406.00	0.00	0.00	0.00	7,406.00	0.0%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	127,876.00	0.00	0.00	0.00	127,876.00	0.0%	E
Total for FOOD SERVICE SALARIES		127,876.00	0.00	0.00	0.00	127,876.00	0.0%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	234.00	0.00	19.26	19.26	214.74	8.2%	E
10.2560.222	1 HEALTH INS BENEFIT	13,320.00	0.00	1,585.37	1,585.37	11,734.63	11.9%	E
Total for FOOD SERVICE BENEFITS		13,554.00	0.00	1,604.63	1,604.63	11,949.37	11.8%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	241,578.00	0.00	0.00	0.00	241,578.00	0.0%	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	0.00	0.00	0.00	163.00	0.0%	E
Total for FOOD SERVICE SUPPLIES		241,741.00	0.00	0.00	0.00	241,741.00	0.0%	
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	217.00	0.00	0.00	0.00	217.00	0.0%	E
Total for MATCHING FUNDS EXPENSES		217.00	0.00	0.00	0.00	217.00	0.0%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	680.00	0.00	0.00	0.00	680.00	0.0%	E
Total for Expense Subtotal 1 10.4110.6		680.00	0.00	0.00	0.00	680.00	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
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								

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10.4220.670.2	1 EIASE - SP ED TUITION	37,752.00	0.00	0.00	0.00	37,752.00	0.0%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4220.6		37,752.00	0.00	0.00	0.00	37,752.00	0.0%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	5,929.00	0.00	0.00	0.00	5,929.00	0.0%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4290.6		5,929.00	0.00	0.00	0.00	5,929.00	0.0%	
Total for EDUCATION		5,766,990.20	0.00	403,477.30	403,477.30	5,363,512.90	7.00%	
BUILDING								
Expense Subtotal 1 20.2530.3								
20.2530.310	1 2016 WIND DAMAGE	674.00	0.00	0.00	0.00	674.00	0.0%	E
20.2530.310.1	1 BUS BARN LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.2530.3		674.00	0.00	0.00	0.00	674.00	0.0%	
FACILITY-CAPITAL OUTLAY								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	30,637.00	0.00	21,560.57	21,560.57	9,076.43	70.4%	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	0.00	0.00	0.00	9,903.00	0.0%	E
Total for FACILITY-CAPITAL OUTLAY		40,540.00	0.00	21,560.57	21,560.57	18,979.43	53.2%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	56,109.00	0.00	8,733.24	8,733.24	47,375.76	15.6%	E
20.2540.119	1 CUSTODIAL SALARIES	245,000.00	0.00	27,023.59	27,023.59	217,976.41	11.0%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	9,000.00	0.00	1,770.24	1,770.24	7,229.76	19.7%	E
Total for OPERATION/MAINT-SALARIES		310,109.00	0.00	37,527.07	37,527.07	272,581.93	12.1%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	267.00	0.00	27.82	27.82	239.18	10.4%	E
20.2540.222	1 HEALTH INS BENEFIT	35,053.00	0.00	3,705.00	3,705.00	31,348.00	10.6%	E
Total for OPERATION/MAINT-BENEFITS		35,320.00	0.00	3,732.82	3,732.82	31,587.18	10.6%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	25,191.00	0.00	770.50	770.50	24,420.50	3.1%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,349.00	0.00	128.40	128.40	1,220.60	9.5%	E
20.2540.340	1 TELEPHONE SERVICES	34,249.00	0.00	3,599.02	3,599.02	30,649.98	10.5%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	84,241.00	0.00	7,169.73	7,169.73	77,071.27	8.5%	E
20.2540.370	1 WATER/SEWER	19,272.00	0.00	1,073.56	1,073.56	18,198.44	5.6%	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		166,802.00	0.00	12,741.21	12,741.21	154,060.79	7.6%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	26,651.00	0.00	6,087.75	6,087.75	20,563.25	22.8%	E
20.2540.412	1 GENERAL MAINTENANCE	97,566.00	0.00	10,684.16	10,684.16	86,881.84	11.0%	E
20.2540.465	1 GAS	85,940.00	0.00	2,311.01	2,311.01	83,628.99	2.7%	E
20.2540.466	1 ELECTRIC	199,500.00	0.00	14,372.74	14,372.74	185,127.26	7.2%	E
Total for OPERATION/MAINT SUPPLIES		409,657.00	0.00	33,455.66	33,455.66	376,201.34	8.2%	

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

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

Account	Description	Budget 17/18	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Bud Bal 31/Jul/17	% Used	T
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	41,172.00	0.00	0.00	0.00	41,172.00	0.0%	E
20.2540.541	1 2016 WIND DAMAGE	2,540.00	0.00	0.00	0.00	2,540.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	10,753.00	0.00	0.00	0.00	10,753.00	0.0%	E
	Total for OPERATION MAINT EQUIPMNT	54,465.00	0.00	0.00	0.00	54,465.00	0.0%	
Expense Subtotal 1 20.3900.3								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 20.3900.3	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for BUILDING	1,017,567.00	0.00	109,017.33	109,017.33	908,549.67	10.71%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	577.00	0.00	11.48	11.48	565.52	2.0%	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	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	0.00	0.00	580.00	0.0%	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
30.5200.604.4	1 INT TECH REV LOAN FY17	511.00	0.00	0.00	0.00	511.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	35,794.00	0.00	0.00	0.00	35,794.00	0.0%	E
	Total for BONDS REDEMP PRINCIPAL	39,400.00	0.00	11.48	11.48	39,388.52	0.0%	
Expense Subtotal 1 30.5220.6								
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	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	0.00	0.00	23,045.00	0.0%	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
30.5300.604.4	1 PRIN TECH REV LOAN FY17	11,638.00	0.00	0.00	0.00	11,638.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	355,000.00	0.00	0.00	0.00	355,000.00	0.0%	E
	Total for Expense Subtotal 1 30.5300.6	447,675.00	0.00	0.00	0.00	447,675.00	0.0%	
Expense Subtotal 1 30.5320.6								
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	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	0.00	1,494.91	1,494.91	16,005.09	8.5%	E
	Total for Expense Subtotal 1 30.5371.6	17,500.00	0.00	1,494.91	1,494.91	16,005.09	8.5%	
Expense Subtotal 1 30.5392.6								

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

Account	Description	Budget 17/18	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Bud Bal 31/Jul/17	% Used	T
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5392.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5400.6								
30.5400.640	1 FEES ALL BONDS	1,400.00	0.00	0.00	0.00	1,400.00	0.0%	E
Total for Expense Subtotal 1 30.5400.6		1,400.00	0.00	0.00	0.00	1,400.00	0.0%	
Total for BONDS		603,075.00	0.00	1,506.39	1,506.39	601,568.61	0.25%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	121,809.00	0.00	0.00	0.00	121,809.00	0.0%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	86,619.00	0.00	0.00	0.00	86,619.00	0.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	5,385.00	0.00	0.00	0.00	5,385.00	0.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	10,735.00	0.00	0.00	0.00	10,735.00	0.0%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,461.00	0.00	0.00	0.00	3,461.00	0.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	2,840.00	0.00	0.00	0.00	2,840.00	0.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,085.00	0.00	6,041.42	6,041.42	52,043.58	10.4%	E
Total for PUPIL TRANSP SALARIES		288,934.00	0.00	6,041.42	6,041.42	282,892.58	2.1%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	347.00	0.00	21.40	21.40	325.60	6.2%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	30,364.00	0.00	1,560.00	1,560.00	28,804.00	5.1%	E
Total for PUPIL TRANSP BENEFITS		30,711.00	0.00	1,581.40	1,581.40	29,129.60	5.1%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	5,006.00	0.00	468.52	468.52	4,537.48	9.4%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	612.00	0.00	61.00	61.00	551.00	10.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,794.00	0.00	165.00	165.00	5,629.00	2.8%	E
40.2550.332	5 TRANSPORTATION TRAVEL	84.00	0.00	146.69	146.69	62.69-	174.6%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	139.00	0.00	11.51	11.51	127.49	8.3%	E
40.2550.380	5 VEHICLE INSURANCE	20,568.00	0.00	0.00	0.00	20,568.00	0.0%	E
Total for PUPIL TRANSP PURCH SERV		32,203.00	0.00	852.72	852.72	31,350.28	2.6%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,510.00	0.00	0.00	0.00	2,510.00	0.0%	E
40.2550.413	5 VEHICLE TIRES & TUBES	4,187.00	0.00	0.00	0.00	4,187.00	0.0%	E
40.2550.414	5 VEHICLE REPAIR PARTS	17,721.00	0.00	422.41	422.41	17,298.59	2.4%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	1,036.00	0.00	64.19	64.19	971.81	6.2%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	54,074.00	0.00	0.00	0.00	54,074.00	0.0%	E
40.2550.465	5 BUS GARAGE PROPANE	4,841.00	0.00	0.00	0.00	4,841.00	0.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,183.00	0.00	96.03	96.03	2,086.97	4.4%	E
40.2550.490	5 VEHICLE MISC OPER EXP	3,721.00	0.00	264.00	264.00	3,457.00	7.1%	E
40.2550.491	5 CDL LICENSE EXPENSE	383.00	0.00	9.00	9.00	374.00	2.3%	E
Total for PUPIL TRANSP SUPPLIES		90,656.00	0.00	855.63	855.63	89,800.37	0.9%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	1,329.00	0.00	0.00	0.00	1,329.00	0.0%	E

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Total for PUPIL TRANSP EQUIPMENT		1,329.00	0.00	0.00	0.00	1,329.00	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	0.00	12,117.15	12,117.15	5,494.85	68.8%	E
Total for Expense Subtotal 1 40.5270.6		17,612.00	0.00	12,117.15	12,117.15	5,494.85	68.8%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	109,934.00	0.00	95,256.85	95,256.85	14,677.15	86.6%	E
Total for Expense Subtotal 1 40.5370.6		109,934.00	0.00	95,256.85	95,256.85	14,677.15	86.6%	
Total for TRANSPORTATION		571,379.00	0.00	116,705.17	116,705.17	454,673.83	20.43%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	0.00	0.00	0.00	24.00	0.0%	E
50.1101.213	1 FICA BENEFIT	824.00	0.00	0.00	0.00	824.00	0.0%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	0.00	0.00	0.00	350.00	0.0%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	0.00	1,289.24	1,289.24	14,710.76	8.1%	E
Total for Expense Subtotal 1 50.1101.2		17,198.00	0.00	1,289.24	1,289.24	15,908.76	7.5%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
50.1103.213	1 FICA BENEFIT	3,000.00	0.00	17.98	17.98	2,982.02	0.6%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	0.00	4.21	4.21	745.79	0.6%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	0.00	905.03	905.03	12,094.97	7.0%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	0.00	927.22	927.22	20,822.78	4.3%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	6,668.00	0.00	0.00	0.00	6,668.00	0.0%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	0.00	0.00	0.00	3,652.00	0.0%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	0.00	0.00	0.00	854.00	0.0%	E
Total for Expense Subtotal 1 50.1201.2		11,174.00	0.00	0.00	0.00	11,174.00	0.0%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	0.00	0.00	0.00	5,885.00	0.0%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	0.00	0.00	0.00	3,127.00	0.0%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	0.00	0.00	0.00	730.00	0.0%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	0.00	124.34	124.34	1,317.66	8.6%	E
Total for EMH IMRF BENEFITS		11,184.00	0.00	124.34	124.34	11,059.66	1.1%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	0.00	232.22	232.22	2,425.78	8.7%	E
Total for LD IMRF BENEFITS		2,658.00	0.00	232.22	232.22	2,425.78	8.7%	
SPEECH IMRF BENEFITS								

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50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	0.00	165.08	165.08	1,834.92	8.3%	E
Total for SPEECH IMRF BENEFITS		2,000.00	0.00	165.08	165.08	1,834.92	8.3%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	0.00	194.08	194.08	2,405.92	7.5%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	0.00	194.08	194.08	2,405.92	7.5%	
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	1,400.00	0.00	0.00	0.00	1,400.00	0.0%	E
50.1225.213	1 FICA - ECSE	800.00	0.00	0.00	0.00	800.00	0.0%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	187.00	0.00	0.00	0.00	187.00	0.0%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	0.00	46.36	46.36	507.64	8.4%	E
Total for Expense Subtotal 1 50.1225.2		2,941.00	0.00	46.36	46.36	2,894.64	1.6%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	0.00	0.00	0.00	12,500.00	0.0%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	0.00	0.00	0.00	7,454.00	0.0%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	0.00	0.00	0.00	1,743.00	0.0%	E
Total for CHAP I IMRF BENEFITS		21,697.00	0.00	0.00	0.00	21,697.00	0.0%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	1,288.00	0.00	262.02	262.02	1,025.98	20.3%	E
50.1400.213	1 FICA BENEFIT	698.00	0.00	150.84	150.84	547.16	21.6%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	163.00	0.00	35.28	35.28	127.72	21.6%	E
50.1400.214	1 MEDICARE BENEFIT	1,027.00	0.00	184.46	184.46	842.54	18.0%	E
Total for VOC ED IMRF BENEFITS		3,176.00	0.00	632.60	632.60	2,543.40	19.9%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,245.00	0.00	0.00	0.00	1,245.00	0.0%	E
50.1500.213	1 FICA BENEFIT	3,194.00	0.00	0.00	0.00	3,194.00	0.0%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	0.00	0.00	0.00	747.00	0.0%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	0.00	67.00	67.00	746.00	8.2%	E
Total for ATHL INCRE IMRF BENEFITS		5,999.00	0.00	67.00	67.00	5,932.00	1.1%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	69.00	0.00	19.14	19.14	49.86	27.7%	E
Total for Expense Subtotal 1 50.1700.2		69.00	0.00	19.14	19.14	49.86	27.7%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	0.00	70.42	70.42	779.58	8.3%	E
Total for GUIDANCE IMRF BENEFITS		850.00	0.00	70.42	70.42	779.58	8.3%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	3,202.00	0.00	0.00	0.00	3,202.00	0.0%	E
50.2134.213	1 FICA BENEFIT	1,607.00	0.00	0.00	0.00	1,607.00	0.0%	E

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

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

Account	Description	Budget 17/18	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Bud Bal 31/Jul/17	% Used	T
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	0.00	0.00	0.00	376.00	0.0%	E
Total for HEALTH IMRF BENEFITS		5,185.00	0.00	0.00	0.00	5,185.00	0.0%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,350.00	0.00	64.20	64.20	1,285.80	4.8%	E
Total for Expense Subtotal 1 50.2140.2		1,350.00	0.00	64.20	64.20	1,285.80	4.8%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	123.00	0.00	0.00	0.00	123.00	0.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	29.00	0.00	0.00	0.00	29.00	0.0%	E
Total for Expense Subtotal 1 50.2190.2		152.00	0.00	0.00	0.00	152.00	0.0%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	0.00	364.62	364.62	4,635.38	7.3%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	0.00	203.06	203.06	3,571.94	5.4%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	0.00	47.48	47.48	832.52	5.4%	E
Total for Expense Subtotal 1 50.2210.2		9,655.00	0.00	615.16	615.16	9,039.84	6.4%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	10,544.00	0.00	434.64	434.64	10,109.36	4.1%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	5,593.00	0.00	250.22	250.22	5,342.78	4.5%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,308.00	0.00	58.52	58.52	1,249.48	4.5%	E
Total for Expense Subtotal 1 50.2220.2		17,445.00	0.00	743.38	743.38	16,701.62	4.3%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	0.00	0.00	0.00	2,375.00	0.0%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	0.00	0.00	0.00	1,310.00	0.0%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	296.00	0.00	0.00	0.00	296.00	0.0%	E
Total for LIBRARY IMRF BENEFITS		3,981.00	0.00	0.00	0.00	3,981.00	0.0%	
ADMINISTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	0.00	155.42	155.42	1,459.58	9.6%	E
Total for ADMINISTRATION IMRF BENEF		1,615.00	0.00	155.42	155.42	1,459.58	9.6%	
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	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 1 50.2365.2		39,450.00	0.00	0.00	0.00	39,450.00	0.0%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	0.00	525.78	525.78	17,749.22	2.9%	E
50.2410.213	1 FICA BENEFIT	8,600.00	0.00	244.63	244.63	8,355.37	2.8%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	0.00	57.21	57.21	2,007.79	2.8%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	0.00	280.22	280.22	2,809.78	9.1%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	0.00	1,107.84	1,107.84	30,922.16	3.5%	
FISCAL BUSINESS IMRF BEN								

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

Account	Description	Budget 17/18	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Bud Bal 31/Jul/17	% Used	T
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,567.00	0.00	515.32	515.32	6,051.68	7.8%	E
50.2520.213	1 FICA BENEFIT	3,536.00	0.00	289.17	289.17	3,246.83	8.2%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	827.00	0.00	67.63	67.63	759.37	8.2%	E
Total for FISCAL BUSINESS IMRF BEN		10,930.00	0.00	872.12	872.12	10,057.88	8.0%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	0.00	3,851.05	3,851.05	29,578.95	11.5%	E
50.2540.213	1 FICA BENEFIT	18,193.00	0.00	2,240.29	2,240.29	15,952.71	12.3%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	0.00	523.94	523.94	4,023.06	11.5%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	0.00	6,615.28	6,615.28	49,554.72	11.8%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	0.00	650.66	650.66	34,899.34	1.8%	E
50.2550.213	1 FICA BENEFIT	18,500.00	0.00	367.71	367.71	18,132.29	2.0%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,450.00	0.00	85.99	85.99	4,364.01	1.9%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,500.00	0.00	1,104.36	1,104.36	57,395.64	1.9%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	0.00	0.00	0.00	12,750.00	0.0%	E
50.2560.213	1 FICA BENEFIT	7,800.00	0.00	0.00	0.00	7,800.00	0.0%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	E
Total for FOOD SERV IMRF BENEFITS		22,350.00	0.00	0.00	0.00	22,350.00	0.0%	
Expense Subtotal 1 50.2900.2								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for IMRF		362,139.00	0.00	15,045.46	15,045.46	347,093.54	4.15%	
SITE AND CONSTRUCTION								
SITE & CONSTRUCTION								
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	35 ARCHITECT FEES WEST	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
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%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	40,668.00	0.00	0.00	0.00	40,668.00	0.0%	E

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Total for Expense Subtotal 1 80.2362.3		40,668.00	0.00	0.00	0.00	40,668.00	0.0%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	221.00-	0.00	0.00	0.00	221.00-	0.0%	E
Total for Expense Subtotal 1 80.2363.3		221.00-	0.00	0.00	0.00	221.00-	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	0.00	7,775.00	7,775.00	2,911.00	72.8%	E
80.2364.382	1 TOTAL INLAND MARINE	1,165.00	0.00	751.00	751.00	414.00	64.5%	E
80.2364.383	1 TREASURERS BOND	854.00	0.00	2,072.00	2,072.00	1,218.00-	242.6%	E
80.2364.384	1 PROPERTY INSURANCE	27,756.00	0.00	43,175.00	43,175.00	15,419.00-	155.6%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	13,582.00	13,582.00	13,582.00-	0.0%	E
Total for Expense Subtotal 1 80.2364.3		47,068.00	0.00	73,961.70	73,961.70	26,893.70-	157.1%	
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%	42,987.00	0.00	0.00	0.00	42,987.00	0.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,113.00	0.00	0.00	0.00	22,113.00	0.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,514.00	0.00	0.00	0.00	6,514.00	0.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	96,065.00	0.00	0.00	0.00	96,065.00	0.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	23,414.00	0.00	0.00	0.00	23,414.00	0.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	16,861.00	0.00	0.00	0.00	16,861.00	0.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	30,481.00	0.00	0.00	0.00	30,481.00	0.0%	E
80.2365.117	1 BUS MECH SALARY 30%	14,876.00	0.00	0.00	0.00	14,876.00	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%	40,645.00	0.00	0.00	0.00	40,645.00	0.0%	E
Total for Expense Subtotal 1 80.2365.1		355,581.00	0.00	0.00	0.00	355,581.00	0.0%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	16,924.00	0.00	9,410.00	9,410.00	7,514.00	55.6%	E
Total for Expense Subtotal 1 80.2365.3		16,924.00	0.00	9,410.00	9,410.00	7,514.00	55.6%	
Expense Subtotal 1 80.2367.5								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2367.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	22,525.00	0.00	889.00	889.00	21,636.00	3.9%	E
Total for Expense Subtotal 1 80.2369.3		22,525.00	0.00	889.00	889.00	21,636.00	3.9%	
Total for TORT		482,545.00	0.00	84,260.70	84,260.70	398,284.30	17.46%	
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%	

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Expense Subtotal 1 90.2540.3								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	66,255.00	0.00	7,475.99	7,475.99	58,779.01	11.3%	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	40,093.00	0.00	0.00	0.00	40,093.00	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		106,348.00	0.00	7,475.99	7,475.99	98,872.01	7.0%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	591,183.00	0.00	150,507.80	150,507.80	440,675.20	25.5%	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		591,183.00	0.00	150,507.80	150,507.80	440,675.20	25.5%	
Total for LIFE SAFETY		697,531.00	0.00	157,983.79	157,983.79	539,547.21	22.65%	
Total for Expense Accounts		9,501,226.20	0.00	887,996.14	887,996.14	8,613,230.06	9.35 %	

Preliminary Report due to: Open Months: July