

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

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

Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,390,356.00	164,277.04	743,579.38	907,856.42	482,499.58	65.3%	R
10.1130	1 FACILITY LEASING LEVY	37,782.00	4,726.50	20,237.73	24,964.23	12,817.77	66.1%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,225.00	3,781.35	16,189.82	19,971.17	10,253.83	66.1%	R
10.1210	1 MOBILE HOME TAXES	4,000.00	0.00	0.00	0.00	4,000.00	0.0%	R
10.1230	1 CORP REPLACEMENT TAXES	176,105.00	37,902.01	1,747.56	39,649.57	136,455.43	22.5%	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	8,500.00	582.78	0.00	582.78	7,917.22	6.9%	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	10.00	0.00	0.00	0.00	10.00	0.0%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	0.00	0.00	0.00	10.00	0.0%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	47,000.00	2,082.80	5,403.51	7,486.31	39,513.69	15.9%	R
10.1612	1 SALES BREAKFAST	3,750.00	0.00	106.00	106.00	3,644.00	2.8%	R
10.1613	1 SALES - A LA CARTE	6,800.00	482.60	1,049.20	1,531.80	5,268.20	22.5%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,500.00	0.00	254.50	254.50	7,245.50	3.4%	R
10.1690	1 OTHER FOOD SERVICE REV	700.00	0.00	68.95	68.95	631.05	9.9%	R
10.1711	1 ATHLETIC ADMISSIONS	24,000.00	0.00	1,507.00	1,507.00	22,493.00	6.3%	R
10.1719	1 OTHER ATHLETIC FEES	19,000.00	3,150.00	9,825.00	12,975.00	6,025.00	68.3%	R
10.1720.5	1 HS PE UNIFORM FEES	1,725.00	185.00	1,080.00	1,265.00	460.00	73.3%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,000.00	1,623.25	3,923.26	5,546.51	453.49	92.4%	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	11,250.00	3,925.00	6,300.00	10,225.00	1,025.00	90.9%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	8,450.00	4,735.00	4,410.00	9,145.00	695.00	108.2%	R
10.1920	1 DONATIONS FROM PRIVATE SOURCI	4,600.00	0.00	0.00	0.00	4,600.00	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	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	13,661.00	0.00	0.00	0.00	13,661.00	0.0%	R
10.1940.5	1 PSYCH REIMB - MVILLE	27,323.00	0.00	0.00	0.00	27,323.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	5,000.00	0.00	22.35	22.35	5,022.35	-0.4%	R
10.1970	1 DRIVERS TRAINING FEES	4,800.00	0.00	320.00	320.00	4,480.00	6.7%	R
10.1999	1 OTHER REVENUE	1,000.00	435.54	598.93	163.39	1,163.39	-16.3%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for ED LOCAL REV</b>		<b>1,843,647.00</b>	<b>227,888.87</b>	<b>815,380.63</b>	<b>1,043,269.50</b>	<b>800,377.50</b>	<b>56.6%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,027,100.00	0.00	0.00	0.00	3,027,100.00	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	20,000.00	0.00	4,951.32	4,951.32	15,048.68	24.8%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	61,300.00	0.00	30,675.74	30,675.74	30,624.26	50.0%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	84,886.00	0.00	42,442.87	42,442.87	42,443.13	50.0%	R

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10.3120	1 ORPHANAGE TUITION	17,973.00	0.00	502.82	502.82	17,470.18	2.8%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	38,735.00	0.00	0.00	0.00	38,735.00	0.0%	R
10.3235	20 VOCATIONAL ED AG GRANT	2,468.00	0.00	0.00	0.00	2,468.00	0.0%	R
10.3299	20 VOCATIONAL EIEFES GRANT	21,864.00	0.00	0.00	0.00	21,864.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	3,000.00	0.00	356.27	356.27	2,643.73	11.9%	R
10.3370	1 DRIVERS EDUCATION	12,038.00	3,430.87	0.00	3,430.87	8,607.13	28.5%	R
10.3999	1 STATE LIBRARY GRANT	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>3,290,864.00</b>	<b>3,430.87</b>	<b>78,929.02</b>	<b>82,359.89</b>	<b>3,208,504.11</b>	<b>2.5%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,000.00	0.00	0.00	0.00	285,000.00	0.0%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	87,000.00	0.00	0.00	0.00	87,000.00	0.0%	R
10.4299	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4300	8 TITLE I-ESEA LOW INCOME	210,918.00	0.00	342.00	342.00	210,576.00	0.2%	R
10.4499	1 TITLE IV PART A	10,000.00	0.00	0.00	0.00	10,000.00	0.0%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	0.00	0.00	69,014.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	250.00	0.00	0.00	0.00	250.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	37,790.00	0.00	0.00	0.00	37,790.00	0.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	32,000.00	0.00	4,673.40	4,673.40	27,326.60	14.6%	R
10.4992	1 FEE FOR SERVICE	58,000.00	0.00	0.00	0.00	58,000.00	0.0%	R
<b>Total for FEDERAL REVENUE</b>		<b>789,972.00</b>	<b>0.00</b>	<b>5,015.40</b>	<b>5,015.40</b>	<b>784,956.60</b>	<b>0.6%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	110,950.00	0.00	0.00	0.00	110,950.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>110,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,950.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION</b>		<b>6,035,433.00</b>	<b>231,319.74</b>	<b>899,325.05</b>	<b>1,130,644.79</b>	<b>4,904,788.21</b>	<b>18.73%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	377,814.00	47,266.52	202,377.36	249,643.88	128,170.12	66.1%	R
20.1210	1 MOBILE HOME TAXES	1,100.00	0.00	0.00	0.00	1,100.00	0.0%	R
20.1510	1 INTEREST ON INVESTMENTS	1,900.00	66.66	0.00	66.66	1,833.34	3.5%	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	1,800.00	0.00	180.00	180.00	1,620.00	10.0%	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	72,397.00	0.00	0.00	0.00	72,397.00	0.0%	R
20.1999	1 OTHER BUILDING REVENUE	4,500.00	110.00	960.00	1,070.00	3,430.00	23.8%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>459,571.00</b>	<b>47,443.18</b>	<b>203,517.36</b>	<b>250,960.54</b>	<b>208,610.46</b>	<b>54.6%</b>	
<b>STATE REVENUE</b>								
20.3001	1 GENERAL STATE AID	483,912.00	0.00	0.00	0.00	483,912.00	0.0%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>483,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,912.00</b>	<b>0.0%</b>	
<b>PERMANENT TRANSFERS</b>								

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20.7300	1 SALE OR COMPENSATION OF FIXED	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for PERMANENT TRANSFERS</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>943,483.00</b>	<b>47,443.18</b>	<b>203,517.36</b>	<b>250,960.54</b>	<b>692,522.46</b>	<b>26.60%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	172,983.00	22,101.45	92,335.99	114,437.44	58,545.56	66.2%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDEI	392,726.00	50,177.14	209,631.27	259,808.41	132,917.59	66.2%	R
30.1115	1 GENERAL LEVY FY15 BOND	94,125.00	12,025.96	50,242.34	62,268.30	31,856.70	66.2%	R
30.1210	1 BOND MOBILE HOME TAX	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	301.41	0.00	301.41	2,698.59	10.0%	R
30.1510.1	1 INT TAX LEVY BOND	100.00	0.00	0.00	0.00	100.00	0.0%	R
	<b>Total for LOCAL REVENUE</b>	<b>664,734.00</b>	<b>84,605.96</b>	<b>352,209.60</b>	<b>436,815.56</b>	<b>227,918.44</b>	<b>65.7%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	110,000.00	0.00	0.00	0.00	110,000.00	0.0%	R
	<b>Total for Revenue Subtotal 1 30.3</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.0%</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>774,734.00</b>	<b>84,605.96</b>	<b>352,209.60</b>	<b>436,815.56</b>	<b>337,918.44</b>	<b>56.38%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	151,126.00	18,906.78	80,950.93	99,857.71	51,268.29	66.1%	R
40.1210	5 MOBILE HOME TAX	425.00	0.00	0.00	0.00	425.00	0.0%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	35,000.00	0.00	0.00	0.00	35,000.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	9,750.00	0.00	0.00	0.00	9,750.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	450.00	15.06	0.00	15.06	434.94	3.3%	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	5.00	0.00	0.00	0.00	5.00	0.0%	R
40.1999	5 OTHER REVENUE	600.00	0.00	0.00	0.00	600.00	0.0%	R
	<b>Total for LOCAL REVENUE</b>	<b>197,376.00</b>	<b>18,921.84</b>	<b>80,950.93</b>	<b>99,872.77</b>	<b>97,503.23</b>	<b>50.6%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	95,000.00	0.00	0.00	0.00	95,000.00	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	96,500.00	0.00	47,999.44	47,999.44	48,500.56	49.7%	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	59,500.00	0.00	29,629.96	29,629.96	29,870.04	49.8%	R
	<b>Total for STATE REVENUE</b>	<b>407,000.00</b>	<b>0.00</b>	<b>77,629.40</b>	<b>77,629.40</b>	<b>329,370.60</b>	<b>19.1%</b>	
<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	0.00	4,200.00	0.00	4,200.00	4,200.00-	0.0%	R
	<b>Total for Revenue Subtotal 1 40.7</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00-</b>	<b>0.0%</b>	

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<b>Total for TRANSPORTATION</b>		<b>604,376.00</b>	<b>23,121.84</b>	<b>158,580.33</b>	<b>181,702.17</b>	<b>422,673.83</b>	<b>30.06%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	155,000.00	19,608.09	81,934.18	101,542.27	53,457.73	65.5%	R
50.1150	1 SOCIAL SECURITY LEVY	215,000.00	27,198.21	113,656.46	140,854.67	74,145.33	65.5%	R
50.1210	1 IMRF MOBILE HOME TAX	425.00	0.00	0.00	0.00	425.00	0.0%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	425.00	0.00	0.00	0.00	425.00	0.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	7,500.00	0.00	0.00	0.00	7,500.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,100.00	61.62	0.00	61.62	1,038.38	5.6%	R
50.1510.1	1 INT TAX LEVY IMRF	20.00	0.00	0.00	0.00	20.00	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	750.00	38.08	0.00	38.08	711.92	5.1%	R
<b>Total for LOCAL REVENUE</b>		<b>380,240.00</b>	<b>46,906.00</b>	<b>195,590.64</b>	<b>242,496.64</b>	<b>137,743.36</b>	<b>63.8%</b>	
<b>Total for IMRF</b>		<b>380,240.00</b>	<b>46,906.00</b>	<b>195,590.64</b>	<b>242,496.64</b>	<b>137,743.36</b>	<b>63.77%</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
60.1983.1	1 SALES TAX REV - COLES	0.00	0.00	0.00	0.00	0.00	0.0%	R
60.1983.2	1 SALES TAX REV - COLES	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	35,000.00	0.00	0.00	0.00	35,000.00	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>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	37,782.00	4,726.50	20,237.73	24,964.23	12,817.77	66.1%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	125.00	0.00	0.00	0.00	125.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	5,500.00	566.12	0.00	566.12	4,933.88	10.3%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	0.00	0.00	0.00	7.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>43,414.00</b>	<b>5,292.62</b>	<b>20,237.73</b>	<b>25,530.35</b>	<b>17,883.65</b>	<b>58.8%</b>	
<b>Total for WORKING CASH</b>		<b>43,414.00</b>	<b>5,292.62</b>	<b>20,237.73</b>	<b>25,530.35</b>	<b>17,883.65</b>	<b>58.81%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	490,000.00	61,986.50	258,995.65	320,982.15	169,017.85	65.5%	R
80.1210	1 TORT MOBILE HOME TAXES	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	R
80.1510	1 INTEREST ON INVESTMENTS	1,850.00	0.00	0.00	0.00	1,850.00	0.0%	R
80.1510.1	1 INTEREST TAX LEVY	75.00	0.00	0.00	0.00	75.00	0.0%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R

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

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

Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
<b>Total for Revenue Subtotal 1 80.1</b>		<b>493,425.00</b>	<b>61,986.50</b>	<b>258,995.65</b>	<b>320,982.15</b>	<b>172,442.85</b>	<b>65.1%</b>	
<b>Total for TORT</b>		<b>493,425.00</b>	<b>61,986.50</b>	<b>258,995.65</b>	<b>320,982.15</b>	<b>172,442.85</b>	<b>65.05%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	37,782.00	4,726.50	20,237.73	24,964.23	12,817.77	66.1%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	125.00	0.00	0.00	0.00	125.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	4,500.00	57.40	0.00	57.40	4,442.60	1.3%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	0.00	0.00	0.00	7.00	0.0%	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>42,414.00</b>	<b>4,783.90</b>	<b>20,237.73</b>	<b>25,021.63</b>	<b>17,392.37</b>	<b>59.0%</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>42,414.00</b>	<b>4,783.90</b>	<b>20,237.73</b>	<b>25,021.63</b>	<b>17,392.37</b>	<b>58.99%</b>	
<b>Total for Revenue Accounts</b>		<b>9,352,519.00</b>	<b>505,459.74</b>	<b>2,108,694.09</b>	<b>2,614,153.83</b>	<b>6,738,365.17</b>	<b>27.95%</b>	

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

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

Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,178,204.00	93,580.66	93,580.67	187,161.33	991,042.67	15.9%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.0%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	25,000.00	84.00	0.00	84.00	24,916.00	0.3%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,218,204.00</b>	<b>93,664.66</b>	<b>93,580.67</b>	<b>187,245.33</b>	<b>1,030,958.67</b>	<b>15.4%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	75,460.00	0.00	0.00	0.00	75,460.00	0.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	34,042.00	0.00	0.00	0.00	34,042.00	0.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	50.32	51.39	101.71	503.29	16.8%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	5,070.00	5,265.00	10,335.00	59,865.00	14.7%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>180,307.00</b>	<b>5,120.32</b>	<b>5,316.39</b>	<b>10,436.71</b>	<b>169,870.29</b>	<b>5.8%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	92.76	22,602.88	22,695.64	7,304.36	75.7%	E
<b>Total for Expense Subtotal 1 10.1101.4</b>		<b>30,000.00</b>	<b>92.76</b>	<b>22,602.88</b>	<b>22,695.64</b>	<b>7,304.36</b>	<b>75.7%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	854,055.00	63,016.01	63,016.02	126,032.03	728,022.97	14.8%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	86,089.00	7,017.33	7,017.33	14,034.66	72,054.34	16.3%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	290.00	0.00	290.00	2,210.00	11.6%	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	5,500.00	0.00	0.00	0.00	5,500.00	0.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,751.00	0.00	0.00	0.00	20,751.00	0.0%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,548.00	0.00	0.00	0.00	17,548.00	0.0%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	35,000.00	0.00	91.00	91.00	34,909.00	0.3%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>1,025,443.00</b>	<b>70,323.34</b>	<b>70,124.35</b>	<b>140,447.69</b>	<b>884,995.31</b>	<b>13.7%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	0.00	0.00	0.00	65,773.00	0.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	0.00	0.00	0.00	27,447.00	0.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	42.80	43.87	86.67	450.33	16.1%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	6,240.00	6,435.00	12,675.00	71,565.00	15.0%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>177,997.00</b>	<b>6,282.80</b>	<b>6,478.87</b>	<b>12,761.67</b>	<b>165,235.33</b>	<b>7.2%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	65,729.00	42,402.00	11,794.21	54,196.21	11,532.79	82.5%	E
10.1103.390	2 COMPUTER TECH SERVICES	7,500.00	390.00	1,511.25	1,901.25	5,598.75	25.4%	E
10.1103.391	2 CHROMEBOOK REPAIR	23,850.00	13.31	18,690.00	18,703.31	5,146.69	78.4%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>97,079.00</b>	<b>42,805.31</b>	<b>31,995.46</b>	<b>74,800.77</b>	<b>22,278.23</b>	<b>77.1%</b>	
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	7,519.48	7,043.33	14,562.81	35,437.19	29.1%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	20,000.00	7,672.04	3,437.23	11,109.27	8,890.73	55.5%	E

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10.1103.417	1 REV TECH LOAN SUPPLIES	109,950.00	0.00	0.00	0.00	109,950.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	333.21	321.46	654.67	3,345.33	16.4%	E
10.1103.494	2 PE UNIFORMS RESALE	1,200.00	798.40	0.00	798.40	401.60	66.5%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>185,900.00</b>	<b>16,323.13</b>	<b>10,802.02</b>	<b>27,125.15</b>	<b>158,774.85</b>	<b>14.6%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	1,000.00	88.00	628.87	716.87	283.13	71.7%	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>1,000.00</b>	<b>88.00</b>	<b>628.87</b>	<b>716.87</b>	<b>283.13</b>	<b>71.7%</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	18,000.00	866.13	3,338.18	4,204.31	13,795.69	23.4%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>18,000.00</b>	<b>866.13</b>	<b>3,338.18</b>	<b>4,204.31</b>	<b>13,795.69</b>	<b>23.4%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	42,156.00	0.00	0.00	0.00	42,156.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>42,156.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,156.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	12.84	12.84	25.68	153.32	14.3%	E
10.1201.222	3 HEALTH INS BEN - ELEM	9,360.00	390.00	390.00	780.00	8,580.00	8.3%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>9,539.00</b>	<b>402.84</b>	<b>402.84</b>	<b>805.68</b>	<b>8,733.32</b>	<b>8.4%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	3,135.59	3,135.59	6,271.18	34,255.82	15.5%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	5,875.01	5,875.01	11,750.02	62,979.98	15.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	31,283.00	0.00	0.00	0.00	31,283.00	0.0%	E
<b>Total for EMH SALARIES</b>		<b>146,540.00</b>	<b>9,010.60</b>	<b>9,010.60</b>	<b>18,021.20</b>	<b>128,518.80</b>	<b>12.3%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	0.00	0.00	0.00	4,008.00	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	1,176.00	0.00	0.00	0.00	1,176.00	0.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	0.00	0.00	0.00	1,973.00	0.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	8.56	8.56	17.12	84.88	16.8%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	2.14	2.14	4.28	21.72	16.5%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	780.00	780.00	1,560.00	7,800.00	16.7%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	390.00	390.00	780.00	3,900.00	16.7%	E
<b>Total for EMH BENEFITS</b>		<b>21,325.00</b>	<b>1,180.70</b>	<b>1,180.70</b>	<b>2,361.40</b>	<b>18,963.60</b>	<b>11.1%</b>	

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<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	500.00	0.00	0.00	0.00	500.00	0.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	0.00	0.00	750.00	0.0%	E
<b>Total for EMH SUPPLIES</b>		<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.0%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	62,260.00	7,854.90	7,854.90	15,709.80	46,550.20	25.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,586.00	9,303.91	9,303.91	18,607.82	94,978.18	16.4%	E
<b>Total for LD SALARIES</b>		<b>175,846.00</b>	<b>17,158.81</b>	<b>17,158.81</b>	<b>34,317.62</b>	<b>141,528.38</b>	<b>19.5%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	0.00	0.00	0.00	6,158.00	0.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	0.00	0.00	0.00	11,234.00	0.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	0.00	0.00	0.00	1,806.00	0.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	0.00	0.00	0.00	3,295.00	0.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	4.28	4.28	8.56	42.44	16.8%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	4.28	4.28	8.56	42.44	16.8%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	780.00	780.00	1,560.00	7,800.00	16.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	390.00	390.00	780.00	3,900.00	16.7%	E
<b>Total for LD BENEFITS</b>		<b>36,635.00</b>	<b>1,178.56</b>	<b>1,178.56</b>	<b>2,357.12</b>	<b>34,277.88</b>	<b>6.4%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	89,938.00	11,495.44	11,495.44	22,990.88	66,947.12	25.6%	E
<b>Total for SPEECH SALARIES</b>		<b>89,938.00</b>	<b>11,495.44</b>	<b>11,495.44</b>	<b>22,990.88</b>	<b>66,947.12</b>	<b>25.6%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	5,085.00	0.00	0.00	0.00	5,085.00	0.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,509.00	0.00	0.00	0.00	2,509.00	0.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	4.28	4.28	8.56	42.44	16.8%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	390.00	390.00	780.00	3,900.00	16.7%	E
<b>Total for SPEECH BENEFITS</b>		<b>12,325.00</b>	<b>394.28</b>	<b>394.28</b>	<b>788.56</b>	<b>11,536.44</b>	<b>6.4%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	39,528.00	3,206.17	3,206.17	6,412.34	33,115.66	16.2%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	146,626.00	11,608.34	11,608.34	23,216.68	123,409.32	15.8%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>186,154.00</b>	<b>14,814.51</b>	<b>14,814.51</b>	<b>29,629.02</b>	<b>156,524.98</b>	<b>15.9%</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	3,909.00	0.00	0.00	0.00	3,909.00	0.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	0.00	0.00	0.00	3,871.00	0.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,147.00	0.00	0.00	0.00	1,147.00	0.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	4.28	4.28	8.56	42.44	16.8%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	26.00	2.14	2.14	4.28	21.72	16.5%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	780.00	780.00	1,560.00	7,800.00	16.7%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>18,364.00</b>	<b>786.42</b>	<b>786.42</b>	<b>1,572.84</b>	<b>16,791.16</b>	<b>8.6%</b>	



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<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</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	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	39,400.00	3,197.59	3,197.59	6,395.18	33,004.82	16.2%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,509.00	0.00	0.00	0.00	9,509.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>48,909.00</b>	<b>3,197.59</b>	<b>3,197.59</b>	<b>6,395.18</b>	<b>42,513.82</b>	<b>13.1%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	0.00	0.00	0.00	3,897.00	0.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	0.00	0.00	0.00	1,143.00	0.0%	E
10.1225.221	3 LIFE INS BEN	51.00	4.28	4.28	8.56	42.44	16.8%	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>5,091.00</b>	<b>4.28</b>	<b>4.28</b>	<b>8.56</b>	<b>5,082.44</b>	<b>0.2%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	0.00	0.00	0.00	5,400.00	0.0%	E
10.1250.116	8 TITLE I TUTORS	119,769.00	0.00	0.00	0.00	119,769.00	0.0%	E
<b>Total for CHAPTER I SALARIES</b>		<b>125,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,169.00</b>	<b>0.0%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	147.00	8.56	8.56	17.12	129.88	11.6%	E
10.1250.222	8 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>147.00</b>	<b>8.56</b>	<b>8.56</b>	<b>17.12</b>	<b>129.88</b>	<b>11.6%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	23,480.00	0.00	51.71	51.71	23,428.29	0.2%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>23,480.00</b>	<b>0.00</b>	<b>51.71</b>	<b>51.71</b>	<b>23,428.29</b>	<b>0.2%</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	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1250.7</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>VOCATIONAL SALARIES</b>								
10.1400.112.01	2 AGRICULTURE TEACHER	37,182.00	3,298.34	3,298.34	6,596.68	30,585.32	17.7%	E

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10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	8,241.00	8,484.27	16,725.27	46,774.73	26.3%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	38,214.00	3,437.80	3,437.80	6,875.60	31,338.40	18.0%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	28,761.00	1,833.25	1,833.25	3,666.50	25,094.50	12.7%	E
10.1400.113	2 CAREER & TECH ED IMPR	38,735.00	0.00	0.00	0.00	38,735.00	0.0%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>206,392.00</b>	<b>16,810.39</b>	<b>17,053.66</b>	<b>33,864.05</b>	<b>172,527.95</b>	<b>16.4%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	0.00	0.00	0.00	11,459.00	0.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,100.00	0.00	0.00	0.00	5,100.00	0.0%	E
10.1400.221	2 LIFE INS BENEFIT	102.00	10.70	10.70	21.40	80.60	21.0%	E
10.1400.222	2 HEALTH INS BENEFIT	14,040.00	1,560.00	1,560.00	3,120.00	10,920.00	22.2%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>30,701.00</b>	<b>1,570.70</b>	<b>1,570.70</b>	<b>3,141.40</b>	<b>27,559.60</b>	<b>10.2%</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>								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED SUPPLIES</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 EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	1,108.00	0.00	0.00	0.00	1,108.00	0.0%	E
10.1400.543	20 VOC ED EIFES GRANT EQUIP	3,627.00	3,627.33	0.00	3,627.33	0.33-	100.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>4,735.00</b>	<b>3,627.33</b>	<b>0.00</b>	<b>3,627.33</b>	<b>1,107.67</b>	<b>76.6%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	102,000.00	4,621.63	4,933.08	9,554.71	92,445.29	9.4%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,750.00	0.00	0.00	0.00	2,750.00	0.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>104,750.00</b>	<b>4,621.63</b>	<b>4,933.08</b>	<b>9,554.71</b>	<b>95,195.29</b>	<b>9.1%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,100.00	39.94	39.94	79.88	5,020.12	1.6%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,500.00	11.72	11.72	23.44	1,476.56	1.6%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>6,600.00</b>	<b>51.66</b>	<b>51.66</b>	<b>103.32</b>	<b>6,496.68</b>	<b>1.6%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	0.00	0.00	0.00	600.00	0.0%	E
10.1500.332	2 ATHLETIC TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.0%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.0%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	16,000.00	0.00	0.00	0.00	16,000.00	0.0%	E

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<b>Total for ATHLETIC PURCHASED SERV</b>		<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	1,320.00	325.00	1,645.00	4,355.00	27.4%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,000.00</b>	<b>1,320.00</b>	<b>325.00</b>	<b>1,645.00</b>	<b>4,355.00</b>	<b>27.4%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	580.00	130.55	32.14	162.69	417.31	28.1%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	38.29	9.42	47.71	127.29	27.3%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>755.00</b>	<b>168.84</b>	<b>41.56</b>	<b>210.40</b>	<b>544.60</b>	<b>27.9%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	45,000.00	4,092.75	3,852.00	7,944.75	37,055.25	17.7%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>45,000.00</b>	<b>4,092.75</b>	<b>3,852.00</b>	<b>7,944.75</b>	<b>37,055.25</b>	<b>17.7%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	7,185.07	7,185.07	14,370.14	77,023.86	15.7%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	59,395.00	4,856.91	4,856.91	9,713.82	49,681.18	16.4%	E
<b>Total for GUIDANCE SALARIES</b>		<b>150,789.00</b>	<b>12,041.98</b>	<b>12,041.98</b>	<b>24,083.96</b>	<b>126,705.04</b>	<b>16.0%</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	5,874.00	0.00	0.00	0.00	5,874.00	0.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	0.00	0.00	0.00	2,413.00	0.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	0.00	0.00	0.00	1,723.00	0.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	2.14	2.14	4.28	21.72	16.5%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	2.14	2.14	4.28	21.72	16.5%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	390.00	390.00	780.00	3,900.00	16.7%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>14,742.00</b>	<b>394.28</b>	<b>394.28</b>	<b>788.56</b>	<b>13,953.44</b>	<b>5.3%</b>	
<b>HEALTH SALARIES</b>								
10.2134.113	1 HEALTH AIDE SALARY/SERV	25,000.00	0.00	427.51	427.51	24,572.49	1.7%	E
<b>Total for HEALTH SALARIES</b>		<b>25,000.00</b>	<b>0.00</b>	<b>427.51</b>	<b>427.51</b>	<b>24,572.49</b>	<b>1.7%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	51.00	2.14	5.35	7.49	43.51	14.7%	E
10.2134.222	1 HEALTH INS BENEFIT	4,680.00	390.00	780.00	1,170.00	3,510.00	25.0%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>4,731.00</b>	<b>392.14</b>	<b>785.35</b>	<b>1,177.49</b>	<b>3,553.51</b>	<b>24.9%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	300.00	0.00	0.00	0.00	300.00	0.0%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.0%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	2,500.00	0.00	867.66	867.66	1,632.34	34.7%	E
<b>Total for HEALTH SUPPLIES</b>		<b>2,500.00</b>	<b>0.00</b>	<b>867.66</b>	<b>867.66</b>	<b>1,632.34</b>	<b>34.7%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	5,168.86	5,168.86	10,337.72	51,688.28	16.7%	E

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<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>62,026.00</b>	<b>5,168.86</b>	<b>5,168.86</b>	<b>10,337.72</b>	<b>51,688.28</b>	<b>16.7%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,799.00	136.46	136.46	272.92	1,526.08	15.2%	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	26.00	2.14	2.14	4.28	21.72	16.5%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	390.00	390.00	780.00	3,900.00	16.7%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,505.00</b>	<b>528.60</b>	<b>528.60</b>	<b>1,057.20</b>	<b>5,447.80</b>	<b>16.3%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	500.00	0.00	0.00	0.00	500.00	0.0%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	460.00	0.00	0.00	0.00	460.00	0.0%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	385.00	0.00	0.00	0.00	385.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	0.00	0.00	0.00	3,100.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>3,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,700.00	754.90	0.00	754.90	3,945.10	16.1%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>4,700.00</b>	<b>754.90</b>	<b>0.00</b>	<b>754.90</b>	<b>3,945.10</b>	<b>16.1%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	54,349.00	3,385.60	3,724.16	7,109.76	47,239.24	13.1%	E
10.2210.112	15 TITLE IV - A PD STAFF	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>54,349.00</b>	<b>3,385.60</b>	<b>3,724.16</b>	<b>7,109.76</b>	<b>47,239.24</b>	<b>13.1%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	2.14	2.14	4.28	21.72	16.5%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	390.00	390.00	780.00	3,900.00	16.7%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,706.00</b>	<b>392.14</b>	<b>392.14</b>	<b>784.28</b>	<b>3,921.72</b>	<b>16.7%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	196.80	0.00	196.80	2,803.20	6.6%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	7,500.00	0.00	0.00	0.00	7,500.00	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	1,500.00	0.00	1,125.00	1,125.00	375.00	75.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>15,000.00</b>	<b>196.80</b>	<b>1,125.00</b>	<b>1,321.80</b>	<b>13,678.20</b>	<b>8.8%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
<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	17,404.00	0.00	0.00	0.00	17,404.00	0.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	2,432.80	2,676.08	5,108.88	27,378.12	15.7%	E
10.2220.113	1 TECHNOLOGY	28,000.00	1,602.82	2,541.83	4,144.65	23,855.35	14.8%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>77,891.00</b>	<b>4,035.62</b>	<b>5,217.91</b>	<b>9,253.53</b>	<b>68,637.47</b>	<b>11.9%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	51.00	2.14	2.14	4.28	46.72	8.4%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	3.21	4.28	7.49	7.49-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	390.00	390.00	780.00	3,900.00	16.7%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,731.00</b>	<b>395.35</b>	<b>396.42</b>	<b>791.77</b>	<b>3,939.23</b>	<b>16.7%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,980.00	0.00	0.00	0.00	20,980.00	0.0%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>20,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,980.00</b>	<b>0.0%</b>	
<b>LIBRARIAN BENEFITS</b>								
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	26.00	2.14	2.14	4.28	21.72	16.5%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	390.00	390.00	780.00	3,900.00	16.7%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>4,706.00</b>	<b>392.14</b>	<b>392.14</b>	<b>784.28</b>	<b>3,921.72</b>	<b>16.7%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.442	3 LTLS LIBRARY SERVICES	2,400.00	0.00	2,500.00	2,500.00	100.00-	104.2%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,400.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00-</b>	<b>104.2%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	8,750.00	0.00	6,500.00	6,500.00	2,250.00	74.3%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,750.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>2,250.00</b>	<b>74.3%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	10,000.00	0.00	286.55	286.55	9,713.45	2.9%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>15,000.00</b>	<b>0.00</b>	<b>286.55</b>	<b>286.55</b>	<b>14,713.45</b>	<b>1.9%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	10,931.16	10,931.16	21,862.32	83,076.68	20.8%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>104,939.00</b>	<b>10,931.16</b>	<b>10,931.16</b>	<b>21,862.32</b>	<b>83,076.68</b>	<b>20.8%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	1,081.10	1,081.10	2,162.20	10,810.80	16.7%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	317.12	317.12	634.24	3,170.76	16.7%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	2.14	2.14	4.28	21.72	16.5%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for ADMINISTRATION BENEFITS</b>		<b>16,804.00</b>	<b>1,400.36</b>	<b>1,400.36</b>	<b>2,800.72</b>	<b>14,003.28</b>	<b>16.7%</b>	
<b>ADMIN PURCHASED SERVICES</b>								

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

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

Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
	<b>Total for ADMIN PURCHASED SERVICES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	119,935.00	12,389.02	12,389.02	24,778.04	95,156.96	20.7%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	74,913.00	6,936.36	6,936.36	13,872.72	61,040.28	18.5%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	4,652.16	6,400.09	11,052.25	76,447.75	12.6%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	229.68	1,313.99	1,543.67	32,456.33	4.5%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	0.00	0.00	0.00	500.00	0.0%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	33,738.00	0.00	0.00	0.00	33,738.00	0.0%	E
	<b>Total for PRINCIPALS/SECR SALARIES</b>	<b>350,586.00</b>	<b>24,207.22</b>	<b>27,039.46</b>	<b>51,246.68</b>	<b>299,339.32</b>	<b>14.6%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	1,225.28	1,225.28	2,450.56	12,252.44	16.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,232.00	686.02	686.02	1,372.04	6,859.96	16.7%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	359.42	359.42	718.84	3,594.16	16.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,415.00	201.22	201.22	402.44	2,012.56	16.7%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	8.56	8.56	17.12	84.88	16.8%	E
10.2410.221	3 LIFE INS BENEFIT	179.00	16.05	17.12	33.17	145.83	18.5%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	780.00	780.00	1,560.00	7,800.00	16.7%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	585.00	780.00	1,365.00	7,995.00	14.6%	E
	<b>Total for PRINC/SECR BENEFITS</b>	<b>48,664.00</b>	<b>3,861.55</b>	<b>4,057.62</b>	<b>7,919.17</b>	<b>40,744.83</b>	<b>16.3%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,250.00	0.00	234.00	234.00	1,016.00	18.7%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,250.00	0.00	0.00	0.00	1,250.00	0.0%	E
	<b>Total for PRINCIPALS PURCHASED SER</b>	<b>2,500.00</b>	<b>0.00</b>	<b>234.00</b>	<b>234.00</b>	<b>2,266.00</b>	<b>9.4%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,000.00	0.00	587.18	587.18	412.82	58.7%	E
	<b>Total for Expense Subtotal 1 10.2410.6</b>	<b>1,000.00</b>	<b>0.00</b>	<b>587.18</b>	<b>587.18</b>	<b>412.82</b>	<b>58.7%</b>	
<b>FISCAL BUSINESS SALARIES</b>								
10.2520.115	1 ADMIN SECRETARIES	60,000.00	4,784.74	4,973.65	9,758.39	50,241.61	16.3%	E
	<b>Total for FISCAL BUSINESS SALARIES</b>	<b>60,000.00</b>	<b>4,784.74</b>	<b>4,973.65</b>	<b>9,758.39</b>	<b>50,241.61</b>	<b>16.3%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	51.00	2.14	2.14	4.28	46.72	8.4%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for FISCAL BUSINESS BENEFITS</b>	<b>51.00</b>	<b>2.14</b>	<b>2.14</b>	<b>4.28</b>	<b>46.72</b>	<b>8.4%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,500.00	13.34	563.36	550.02	2,949.98	15.7%	E
	<b>Total for Expense Subtotal 1 10.2520.4</b>	<b>3,500.00</b>	<b>13.34</b>	<b>563.36</b>	<b>550.02</b>	<b>2,949.98</b>	<b>15.7%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	660.08	3,995.52	4,655.60	5,344.40	46.6%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,500.00	25.20	97.20	122.40	2,377.60	4.9%	E
	<b>Total for Expense Subtotal 1 10.2521.3</b>	<b>12,500.00</b>	<b>685.28</b>	<b>4,092.72</b>	<b>4,778.00</b>	<b>7,722.00</b>	<b>38.2%</b>	

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

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

Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	472.81	0.00	472.81	4,527.19	9.5%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>5,000.00</b>	<b>472.81</b>	<b>0.00</b>	<b>472.81</b>	<b>4,527.19</b>	<b>9.5%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	0.00	290.00	290.00	7,210.00	3.9%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>0.00</b>	<b>290.00</b>	<b>290.00</b>	<b>7,210.00</b>	<b>3.9%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	130,000.00	0.00	56.38	56.38	129,943.62	0.0%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>130,000.00</b>	<b>0.00</b>	<b>56.38</b>	<b>56.38</b>	<b>129,943.62</b>	<b>0.0%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	250.00	19.26	19.26	38.52	211.48	15.4%	E
10.2560.222	1 HEALTH INS BENEFIT	18,720.00	1,585.37	1,581.66	3,167.03	15,552.97	16.9%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>18,970.00</b>	<b>1,604.63</b>	<b>1,600.92</b>	<b>3,205.55</b>	<b>15,764.45</b>	<b>16.9%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	245,000.00	0.00	0.00	0.00	245,000.00	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	200.00	0.00	0.00	0.00	200.00	0.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>245,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,200.00</b>	<b>0.0%</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	4,600.00	0.00	0.00	0.00	4,600.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>4,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,600.00</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	125.00	0.00	0.00	0.00	125.00	0.0%	E
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.3000.4</b>								
10.3000.400	8 TITLE I FAM ENGAGE SUPP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.3000.4</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 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	700.00	0.00	0.00	0.00	700.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	0.00	0.00	0.00	11,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								

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

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

Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,462.00	0.00	0.00	0.00	6,462.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>6,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,462.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	93,800.00	0.00	47,113.38	47,113.38	46,686.62	50.2%	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>93,800.00</b>	<b>0.00</b>	<b>47,113.38</b>	<b>47,113.38</b>	<b>46,686.62</b>	<b>50.2%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,000.00	0.00	0.00	0.00	6,000.00	0.0%	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>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION</b>		<b>5,928,183.00</b>	<b>403,477.30</b>	<b>476,070.54</b>	<b>879,547.84</b>	<b>5,048,635.16</b>	<b>14.84%</b>	
<b>BUILDING</b>								
<b>Expense Subtotal 1 20.2530.3</b>								
20.2530.310	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.310.1	1 BUS BARN LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.2530.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	0.00	21,560.57	0.00	21,560.57	21,560.57-	0.0%	E
20.2530.501	1 iprf grant	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>0.00</b>	<b>21,560.57</b>	<b>0.00</b>	<b>21,560.57</b>	<b>21,560.57-</b>	<b>0.0%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	75,536.00	8,733.24	11,508.53	20,241.77	55,294.23	26.8%	E
20.2540.119	1 CUSTODIAL SALARIES	225,000.00	27,023.59	23,748.17	50,771.76	174,228.24	22.6%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,500.00	1,770.24	2,917.12	4,687.36	3,812.64	55.1%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>309,036.00</b>	<b>37,527.07</b>	<b>38,173.82</b>	<b>75,700.89</b>	<b>233,335.11</b>	<b>24.5%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	325.00	27.82	27.82	55.64	269.36	17.1%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	3,705.00	3,705.00	7,410.00	28,680.00	20.5%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>36,415.00</b>	<b>3,732.82</b>	<b>3,732.82</b>	<b>7,465.64</b>	<b>28,949.36</b>	<b>20.5%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	27,000.00	770.50	4,934.06	5,704.56	21,295.44	21.1%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	128.40	81.32	209.72	1,290.28	14.0%	E
20.2540.340	1 TELEPHONE SERVICES	35,000.00	3,599.02	3,010.04	6,609.06	28,390.94	18.9%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	7,169.73	7,170.07	14,339.80	70,660.20	16.9%	E
20.2540.370	1 WATER/SEWER	20,000.00	1,073.56	493.44	1,567.00	18,433.00	7.8%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>171,000.00</b>	<b>12,741.21</b>	<b>15,688.93</b>	<b>28,430.14</b>	<b>142,569.86</b>	<b>16.6%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	6,087.75	397.81	6,485.56	23,514.44	21.6%	E



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

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

Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	10,684.16	13,490.09	24,174.25	75,825.75	24.2%	E
20.2540.465	1 GAS	85,000.00	2,311.01	1,259.05	3,570.06	81,429.94	4.2%	E
20.2540.466	1 ELECTRIC	200,000.00	14,372.74	18,491.80	32,864.54	167,135.46	16.4%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>415,000.00</b>	<b>33,455.66</b>	<b>33,638.75</b>	<b>67,094.41</b>	<b>347,905.59</b>	<b>16.2%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.541	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>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 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>931,451.00</b>	<b>109,017.33</b>	<b>91,234.32</b>	<b>200,251.65</b>	<b>731,199.35</b>	<b>21.50%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	17.00	11.48	5.71	17.19	0.19-	101.1%	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	117.00	0.00	116.96	116.96	0.04	100.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	974.00	0.00	0.00	0.00	974.00	0.0%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	1,064.00	0.00	0.00	0.00	1,064.00	0.0%	E
30.5200.604.5	1 INT TECH REV LOAN FY 18	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	330,718.00	0.00	0.00	0.00	330,718.00	0.0%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>332,890.00</b>	<b>11.48</b>	<b>122.67</b>	<b>134.15</b>	<b>332,755.85</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	17,726.00	0.00	0.00	0.00	17,726.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	9,125.00	0.00	0.00	0.00	9,125.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>26,851.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,851.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	11,695.00	0.00	11,695.39	11,695.39	0.39-	100.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	39,670.00	0.00	0.00	0.00	39,670.00	0.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	24,297.00	0.00	0.00	0.00	24,297.00	0.0%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	95,000.00	0.00	0.00	0.00	95,000.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>170,662.00</b>	<b>0.00</b>	<b>11,695.39</b>	<b>11,695.39</b>	<b>158,966.61</b>	<b>6.9%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	375,000.00	0.00	0.00	0.00	375,000.00	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

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Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								
30.5371.600	1 PRIN PYMT COPY MACHINE	13,138.00	1,494.91	1,500.68	2,995.59	10,142.41	22.8%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>13,138.00</b>	<b>1,494.91</b>	<b>1,500.68</b>	<b>2,995.59</b>	<b>10,142.41</b>	<b>22.8%</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	0.00	0.00	0.00	1,400.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>1,004,941.00</b>	<b>1,506.39</b>	<b>13,318.74</b>	<b>14,825.13</b>	<b>990,115.87</b>	<b>1.48%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	125,000.00	0.00	228.75	228.75	124,771.25	0.2%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,000.00	0.00	235.96	235.96	87,764.04	0.3%	E
40.2550.117.02	5 FIELD TRIP SALARIES	5,500.00	0.00	0.00	0.00	5,500.00	0.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	11,000.00	0.00	0.00	0.00	11,000.00	0.0%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	0.00	0.00	0.00	3,500.00	0.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,982.00	6,041.42	6,144.97	12,186.39	46,795.61	20.7%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>294,982.00</b>	<b>6,041.42</b>	<b>6,609.68</b>	<b>12,651.10</b>	<b>282,330.90</b>	<b>4.3%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	304.00	21.40	21.40	42.80	261.20	14.1%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	21,240.00	1,560.00	1,560.00	3,120.00	18,120.00	14.7%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>21,544.00</b>	<b>1,581.40</b>	<b>1,581.40</b>	<b>3,162.80</b>	<b>18,381.20</b>	<b>14.7%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	5,000.00	468.52	990.56	1,459.08	3,540.92	29.2%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	650.00	61.00	61.00	122.00	528.00	18.8%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	7,500.00	165.00	273.00	438.00	7,062.00	5.8%	E
40.2550.332	5 TRANSPORTATION TRAVEL	1,000.00	146.69	476.59	623.28	376.72	62.3%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	150.00	11.51	11.51	23.02	126.98	15.3%	E
40.2550.380	5 VEHICLE INSURANCE	13,582.00	0.00	13,649.00	13,649.00	67.00-	100.5%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>27,882.00</b>	<b>852.72</b>	<b>15,461.66</b>	<b>16,314.38</b>	<b>11,567.62</b>	<b>58.5%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
40.2550.414	5 VEHICLE REPAIR PARTS	20,000.00	422.41	595.69	1,018.10	18,981.90	5.1%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	64.19	104.95	169.14	1,830.86	8.5%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,000.00	0.00	1,197.00	1,197.00	63,803.00	1.8%	E
40.2550.465	5 BUS GARAGE PROPANE	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	96.03	113.79	209.82	2,290.18	8.4%	E

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40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	264.00	766.47	1,030.47	3,969.53	20.6%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	9.00	0.00	9.00	491.00	1.8%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>108,000.00</b>	<b>855.63</b>	<b>2,777.90</b>	<b>3,633.53</b>	<b>104,366.47</b>	<b>3.4%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	13,345.00	12,117.15	0.00	12,117.15	1,227.85	90.8%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>13,345.00</b>	<b>12,117.15</b>	<b>0.00</b>	<b>12,117.15</b>	<b>1,227.85</b>	<b>90.8%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	115,281.00	95,256.85	0.00	95,256.85	20,024.15	82.6%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>115,281.00</b>	<b>95,256.85</b>	<b>0.00</b>	<b>95,256.85</b>	<b>20,024.15</b>	<b>82.6%</b>	
<b>Total for TRANSPORTATION</b>		<b>586,034.00</b>	<b>116,705.17</b>	<b>26,430.64</b>	<b>143,135.81</b>	<b>442,898.19</b>	<b>24.42%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
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	1,289.24	1,301.04	2,590.28	13,409.72	16.2%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,198.00</b>	<b>1,289.24</b>	<b>1,301.04</b>	<b>2,590.28</b>	<b>14,607.72</b>	<b>15.1%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
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	17.98	5.64	23.62	2,976.38	0.8%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	4.21	1.32	5.53	744.47	0.7%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	905.03	903.83	1,808.86	11,191.14	13.9%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>927.22</b>	<b>910.79</b>	<b>1,838.01</b>	<b>19,911.99</b>	<b>8.5%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
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
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>11,174.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,174.00</b>	<b>0.0%</b>	
<b>EMH IMRF BENEFITS</b>								
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	124.34	124.34	248.68	1,193.32	17.2%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>11,184.00</b>	<b>124.34</b>	<b>124.34</b>	<b>248.68</b>	<b>10,935.32</b>	<b>2.2%</b>	

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<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	232.22	232.22	464.44	2,193.56	17.5%	E
	<b>Total for LD IMRF BENEFITS</b>	<b>2,658.00</b>	<b>232.22</b>	<b>232.22</b>	<b>464.44</b>	<b>2,193.56</b>	<b>17.5%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	165.08	165.08	330.16	1,669.84	16.5%	E
	<b>Total for SPEECH IMRF BENEFITS</b>	<b>2,000.00</b>	<b>165.08</b>	<b>165.08</b>	<b>330.16</b>	<b>1,669.84</b>	<b>16.5%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	194.08	194.08	388.16	2,211.84	14.9%	E
	<b>Total for Expense Subtotal 1 50.1212.2</b>	<b>2,600.00</b>	<b>194.08</b>	<b>194.08</b>	<b>388.16</b>	<b>2,211.84</b>	<b>14.9%</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	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	46.36	46.36	92.72	461.28	16.7%	E
	<b>Total for Expense Subtotal 1 50.1225.2</b>	<b>2,941.00</b>	<b>46.36</b>	<b>46.36</b>	<b>92.72</b>	<b>2,848.28</b>	<b>3.2%</b>	
<b>CHAP I IMRF BENEFITS</b>								
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
	<b>Total for CHAP I IMRF BENEFITS</b>	<b>21,697.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,697.00</b>	<b>0.0%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	1,350.00	262.02	288.21	550.23	799.77	40.8%	E
50.1400.213	1 FICA BENEFIT	750.00	150.84	165.91	316.75	433.25	42.2%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	180.00	35.28	38.80	74.08	105.92	41.2%	E
50.1400.214	1 MEDICARE BENEFIT	1,150.00	184.46	187.93	372.39	777.61	32.4%	E
	<b>Total for VOC ED IMRF BENEFITS</b>	<b>3,430.00</b>	<b>632.60</b>	<b>680.85</b>	<b>1,313.45</b>	<b>2,116.55</b>	<b>38.3%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,245.00	0.00	33.54	33.54	1,211.46	2.7%	E
50.1500.213	1 FICA BENEFIT	3,194.00	0.00	19.31	19.31	3,174.69	0.6%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	0.00	4.51	4.51	742.49	0.6%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	67.00	67.00	134.00	679.00	16.5%	E
	<b>Total for ATHL INCRE IMRF BENEFITS</b>	<b>5,999.00</b>	<b>67.00</b>	<b>124.36</b>	<b>191.36</b>	<b>5,807.64</b>	<b>3.2%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	69.00	19.14	4.71	23.85	45.15	34.6%	E
	<b>Total for Expense Subtotal 1 50.1700.2</b>	<b>69.00</b>	<b>19.14</b>	<b>4.71</b>	<b>23.85</b>	<b>45.15</b>	<b>34.6%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	70.42	70.42	140.84	709.16	16.6%	E

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

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

Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>850.00</b>	<b>70.42</b>	<b>70.42</b>	<b>140.84</b>	<b>709.16</b>	<b>16.6%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,750.00	0.00	46.04	46.04	2,703.96	1.7%	E
50.2134.213	1 FICA BENEFIT	1,400.00	0.00	42.41	42.41	1,357.59	3.0%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	0.00	9.92	9.92	366.08	2.6%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>4,526.00</b>	<b>0.00</b>	<b>98.37</b>	<b>98.37</b>	<b>4,427.63</b>	<b>2.2%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,450.00	64.20	64.20	128.40	1,321.60	8.9%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>1,450.00</b>	<b>64.20</b>	<b>64.20</b>	<b>128.40</b>	<b>1,321.60</b>	<b>8.9%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2190.2</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>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	364.62	401.09	765.71	4,234.29	15.3%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	203.06	224.05	427.11	3,347.89	11.3%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	47.48	52.40	99.88	780.12	11.4%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>9,655.00</b>	<b>615.16</b>	<b>677.54</b>	<b>1,292.70</b>	<b>8,362.30</b>	<b>13.4%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,000.00	434.64	561.96	996.60	10,003.40	9.1%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	5,850.00	250.22	323.50	573.72	5,276.28	9.8%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,400.00	58.52	75.65	134.17	1,265.83	9.6%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>18,250.00</b>	<b>743.38</b>	<b>961.11</b>	<b>1,704.49</b>	<b>16,545.51</b>	<b>9.3%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
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	325.00	0.00	0.00	0.00	325.00	0.0%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,010.00</b>	<b>0.0%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	155.42	155.42	310.84	1,304.16	19.2%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>155.42</b>	<b>155.42</b>	<b>310.84</b>	<b>1,304.16</b>	<b>19.2%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	0.00	0.00	0.00	25,000.00	0.0%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	0.00	0.00	0.00	13,000.00	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
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>43,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,800.00</b>	<b>0.0%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	525.78	830.79	1,356.57	16,918.43	7.4%	E
50.2410.213	1 FICA BENEFIT	8,600.00	244.63	420.23	664.86	7,935.14	7.7%	E

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

Account	Description	Budget 17/18	Beg Bal 1/Aug/17	Activity 08/01-08/31	End Bal 31/Aug/17	Bud Bal 31/Aug/17	% Used	T
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	57.21	98.28	155.49	1,909.51	7.5%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	280.22	280.22	560.44	2,529.56	18.1%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>1,107.84</b>	<b>1,629.52</b>	<b>2,737.36</b>	<b>29,292.64</b>	<b>8.5%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	515.32	535.67	1,050.99	5,649.01	15.7%	E
50.2520.213	1 FICA BENEFIT	3,600.00	289.17	300.88	590.05	3,009.95	16.4%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	67.63	70.37	138.00	712.00	16.2%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>872.12</b>	<b>906.92</b>	<b>1,779.04</b>	<b>9,370.96</b>	<b>16.0%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	3,851.05	3,797.16	7,648.21	25,781.79	22.9%	E
50.2540.213	1 FICA BENEFIT	18,193.00	2,240.29	2,273.55	4,513.84	13,679.16	24.8%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	523.94	531.75	1,055.69	3,491.31	23.2%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>6,615.28</b>	<b>6,602.46</b>	<b>13,217.74</b>	<b>42,952.26</b>	<b>23.5%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	650.66	687.24	1,337.90	34,212.10	3.8%	E
50.2550.213	1 FICA BENEFIT	18,500.00	367.71	402.95	770.66	17,729.34	4.2%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	85.99	94.24	180.23	4,069.77	4.2%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>1,104.36</b>	<b>1,184.43</b>	<b>2,288.79</b>	<b>56,011.21</b>	<b>3.9%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	0.00	6.07	6.07	12,743.93	0.0%	E
50.2560.213	1 FICA BENEFIT	7,800.00	0.00	3.50	3.50	7,796.50	0.0%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	0.00	0.81	0.81	1,999.19	0.0%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>0.00</b>	<b>10.38</b>	<b>10.38</b>	<b>22,539.62</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for IMRF</b>		<b>367,086.00</b>	<b>15,045.46</b>	<b>16,144.60</b>	<b>31,190.06</b>	<b>335,895.94</b>	<b>8.50%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>SITE &amp; CONSTRUCTION</b>								
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
60.2530.303	1 SERVICES - SALES TAX	4,755.00	0.00	0.00	0.00	4,755.00	0.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>4,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,755.00</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
60.2530.503	1 CAP OUTLAY - SALES TAX	40,245.00	0.00	8,000.00	8,000.00	32,245.00	19.9%	E

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60.2530.520	6 HS BUILDING CAP OUTLAY	0.00	0.00	26,604.45	26,604.45	26,604.45-	0.0%	E
	<b>Total for SITE &amp; CONSTRUCTION</b>	<b>40,245.00</b>	<b>0.00</b>	<b>34,604.45</b>	<b>34,604.45</b>	<b>5,640.55</b>	<b>86.0%</b>	
	<b>Total for SITE AND CONSTRUCTION</b>	<b>45,000.00</b>	<b>0.00</b>	<b>34,604.45</b>	<b>34,604.45</b>	<b>10,395.55</b>	<b>76.90%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	41,000.00	0.00	0.00	0.00	41,000.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2362.3</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2363.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 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	7,775.00	7,775.00	0.00	7,775.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	751.00	751.00	0.00	751.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	0.00	2,072.00	0.00	2,072.00	2,072.00-	0.0%	E
80.2364.384	1 PROPERTY INSURANCE	0.00	43,175.00	0.00	43,175.00	43,175.00-	0.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	13,582.00	13,582.00-	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2364.3</b>	<b>15,133.00</b>	<b>73,961.70</b>	<b>13,582.00-</b>	<b>60,379.70</b>	<b>45,246.70-</b>	<b>399.0%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,257.00	0.00	0.00	0.00	16,257.00	0.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	46,268.00	0.00	0.00	0.00	46,268.00	0.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	21,754.00	0.00	0.00	0.00	21,754.00	0.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,759.00	0.00	0.00	0.00	6,759.00	0.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	82,949.00	0.00	0.00	0.00	82,949.00	0.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	25,000.00	0.00	0.00	0.00	25,000.00	0.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,015.00	0.00	0.00	0.00	15,015.00	0.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	48,378.00	0.00	0.00	0.00	48,378.00	0.0%	E
80.2365.117	1 BUS MECH SALARY 30%	15,487.00	0.00	0.00	0.00	15,487.00	0.0%	E
80.2365.118	1 SUPT SALARY 20%	26,235.00	0.00	0.00	0.00	26,235.00	0.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	35,770.00	0.00	0.00	0.00	35,770.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2365.1</b>	<b>339,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,872.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	9,410.00	9,410.00	0.00	9,410.00	0.00	100.0%	E
	<b>Total for Expense Subtotal 1 80.2365.3</b>	<b>9,410.00</b>	<b>9,410.00</b>	<b>0.00</b>	<b>9,410.00</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	25,000.00	889.00	1,285.64	2,174.64	22,825.36	8.7%	E
	<b>Total for Expense Subtotal 1 80.2369.3</b>	<b>25,000.00</b>	<b>889.00</b>	<b>1,285.64</b>	<b>2,174.64</b>	<b>22,825.36</b>	<b>8.7%</b>	

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

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

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<b>Total for TORT</b>		<b>430,415.00</b>	<b>84,260.70</b>	<b>12,296.36-</b>	<b>71,964.34</b>	<b>358,450.66</b>	<b>16.72%</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	18,000.00	7,475.99	10,557.18	18,033.17	33.17-	100.2%	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	1,200.00	0.00	0.00	0.00	1,200.00	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>19,200.00</b>	<b>7,475.99</b>	<b>10,557.18</b>	<b>18,033.17</b>	<b>1,166.83</b>	<b>93.9%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	240,000.00	150,507.80	41,921.90	192,429.70	47,570.30	80.2%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>240,000.00</b>	<b>150,507.80</b>	<b>41,921.90</b>	<b>192,429.70</b>	<b>47,570.30</b>	<b>80.2%</b>	
<b>Total for LIFE SAFETY</b>		<b>259,200.00</b>	<b>157,983.79</b>	<b>52,479.08</b>	<b>210,462.87</b>	<b>48,737.13</b>	<b>81.20%</b>	
<b>Total for Expense Accounts</b>		<b>9,552,310.00</b>	<b>887,996.14</b>	<b>697,986.01</b>	<b>1,585,982.15</b>	<b>7,966,327.85</b>	<b>16.60 %</b>	

Preliminary Report due to: Open Months: July, August