

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Revenue Accounts								
Fund 10								
Taxes Levied								
10.1111.01	1 TAX LEVY- ED-12	832,978.21	820,321.37	51,082.56	871,403.93	876,426.00	99.4%	R
10.1130.01	4 TAX LEVY - LEASE 12	14,361.70	14,143.47	880.75	15,024.22	15,111.00	99.4%	R
10.1140.01	1 TAX-LEVY-SP ED-12	11,489.34	11,314.78	704.59	12,019.37	12,089.00	99.4%	R
	Total for Taxes Levied	858,829.25	845,779.62	52,667.90	898,447.52	903,626.00	99.4%	
Pymt in Lieu of Taxes								
10.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1230	1 CORP PP REPL TAXES-FY12	59,457.58	56,380.44	5,683.03	62,063.47	90,000.00	69.0%	R
10.1290	1 TIF	307.46	95,924.11	0.00	95,924.11	90,000.00	106.6%	R
	Total for Pymt in Lieu of Taxes	59,765.04	152,304.55	5,683.03	157,987.58	180,000.00	87.8%	
Earnings on Investments								
10.1511	1 ED-NOW ACCT INTEREST	4,213.75	4,573.66	564.02	5,137.68	6,000.00	85.6%	R
	Total for Earnings on Investments	4,213.75	4,573.66	564.02	5,137.68	6,000.00	85.6%	
Food Services								
10.1611	1 FOOD SALES TO PUPILS	24,245.06	20,805.75	2,292.55	23,098.30	35,000.00	66.0%	R
10.1612	19 STUDENT BREAKFAST	942.30	4,798.76	1,333.60	6,132.36	3,500.00	175.2%	R
10.1614	17 MILK MONEY	2,854.00	3,321.25	231.00	3,552.25	3,200.00	111.0%	R
10.1620	1 FOOD SALES/ADULTS	1,001.65	613.20	198.20	811.40	2,500.00	32.5%	R
10.1620	19 ADULT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1690	1 FOOD SERVICE OTHER REVEN	0.00	41.50	0.00	41.50	0.00	0.0%	R
	Total for Food Services	29,043.01	29,580.46	4,055.35	33,635.81	44,200.00	76.1%	
Pupil Activities								
10.1711	1 FAMILY SEASON PASS	397.00	90.00	0.00	90.00	90.00	100.0%	R
10.1711.10	3 GSG-BASKETBALL ADMISSION	887.25	1,494.00	0.00	1,494.00	1,000.00	149.4%	R
10.1711.15	3 GSG-VOLLEY ADMISSION	725.75	519.00	0.00	519.00	1,200.00	43.3%	R
10.1711.9	3 GSB-BASKETBALL ADMISSION	1,621.00	1,917.50	0.00	1,917.50	1,500.00	127.8%	R
10.1719	1 ADMISSION - OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1729	1 FEES	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	0.00	2,165.47	0.00	2,165.47	200.00	1,082.7%	R
10.1790	1 BOARD OF ED OTHER REVEN	0.00	0.00	82.83	82.83	1,000.00	8.3%	R
	Total for Pupil Activities	3,631.00	6,185.97	82.83	6,268.80	4,990.00	125.6%	
Textbooks								
10.1811	3 TEXTBOOK RENTAL	6,766.00	6,987.00	0.00	6,987.00	6,700.00	104.3%	R
	Total for Textbooks	6,766.00	6,987.00	0.00	6,987.00	6,700.00	104.3%	
Other Local Revenue								
10.1999	47 CADLE FOUNDATION GRANT	0.00	2,900.00	0.00	2,900.00	20,000.00	14.5%	R
10.1999	1 DISTRICT SALE OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1999	26 LOCAL DONATIONS	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
	Total for Other Local Revenue	0.00	2,900.00	0.00	2,900.00	21,000.00	13.8%	

Group by Fund; Order by Account; No Range;

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Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Revenue Subtotal 1 10.30								
10.3001	30 GENERAL STATE AID	937,013.54	908,285.09	129,751.32	1,038,036.41	1,427,290.00	72.7%	R
10.3002	30 STATE AID/HOLD HARMLESS	0.00	19,679.00	3,578.00	23,257.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.30		937,013.54	927,964.09	133,329.32	1,061,293.41	1,427,290.00	74.4%	
General State Aid								
10.3105	12 ST REV/SP ED EXTRA	12,892.00	26,039.00	13,727.00	39,766.00	50,000.00	79.5%	R
10.3110	12 SPECIAL ED PERSONNEL	20,419.50	22,240.48	12,459.75	34,700.23	40,000.00	86.8%	R
10.3120	12 SPECIAL ED ORPHANAGE	0.00	9,661.49	9,379.81	19,041.30	0.00	0.0%	R
Total for General State Aid		33,311.50	57,940.97	35,566.56	93,507.53	90,000.00	103.9%	
Revenue Subtotal 1 10.33								
10.3360	34 STATE FREE LUNCH	732.57	275.34	0.00	275.34	1,000.00	27.5%	R
10.3365	34 STATE FREE BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.33		732.57	275.34	0.00	275.34	1,000.00	27.5%	
Revenue Subtotal 1 10.37								
10.3705	5 CARE(PSFA) GRANT	44,932.84	61,427.73	6,201.60	67,629.33	85,514.00	79.1%	R
10.3735	34 STATE FREE LUNCH	0.00	80.65	131.24	211.89	0.00	0.0%	R
Total for Revenue Subtotal 1 10.37		44,932.84	61,508.38	6,332.84	67,841.22	85,514.00	79.3%	
Revenue Subtotal 1 10.39								
10.3925	31 SCHOOL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.39		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.41								
10.4100	37 TITLE VI GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4107	44 REAP GRANT REVENUE	0.00	0.00	0.00	0.00	17,000.00	0.0%	R
10.4120	32 VASE-IDEA SUB GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.41		0.00	0.00	0.00	0.00	17,000.00	0.0%	
Revenue Subtotal 1 10.42								
10.4210	21 FEDERAL LUNCH PROGRAM	40,983.50	35,910.87	15,246.46	51,157.33	52,000.00	98.4%	R
10.4220	19 FED BREAKFAST	11,418.68	11,928.00	4,043.02	15,971.02	16,000.00	99.8%	R
Total for Revenue Subtotal 1 10.42		52,402.18	47,838.87	19,289.48	67,128.35	68,000.00	98.7%	
Restricted Fed Grants								
10.4300	10 TITLE I	49,910.00	67,409.00	0.00	67,409.00	96,657.00	69.7%	R
Total for Restricted Fed Grants		49,910.00	67,409.00	0.00	67,409.00	96,657.00	69.7%	
Fed Grants thru State								
10.4400	25 TITLE IV - SAFE / DRUG	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Fed Grants thru State		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.46								
10.4625	1 IDEA ROOM/BOARD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.46		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.48								

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Date: Jul 01, 2015 - Mar 31, 2016;

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10.4862	15 AARA - MCKINNEY HOMELESS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.48		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 10.49								
10.4932	52 TITLE II-TEACHER QUAL	22,408.00	707.00	0.00	707.00	14,818.00	4.8%	R
10.4991	18 MEDICAID MATCH	4,830.36	1,098.09	0.00	1,098.09	0.00	0.0%	R
Total for Revenue Subtotal 1 10.49		27,238.36	1,805.09	0.00	1,805.09	14,818.00	12.2%	
Total for Fund 10		2,107,789.04	2,213,053.00	257,571.33	2,470,624.33	2,966,795.00	83.28%	
Fund 20								
Taxes Levied								
20.1111.01	1 TAX LEVY-BUILDING-12	143,616.93	141,434.72	0.00	141,434.72	151,108.00	93.6%	R
Total for Taxes Levied		143,616.93	141,434.72	0.00	141,434.72	151,108.00	93.6%	
Pymt in Lieu of Taxes								
20.1210	1 MOBILE HOME TAX	0.00	0.00	8,807.34	8,807.34	0.00	0.0%	R
20.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1290	1 TIF	96,869.86	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		96,869.86	0.00	8,807.34	8,807.34	0.00	0.0%	
Earnings on Investments								
20.1511	1 BUILD-NOW ACCT INTEREST	1,583.41	1,378.99	168.88	1,547.87	1,500.00	103.2%	R
Total for Earnings on Investments		1,583.41	1,378.99	168.88	1,547.87	1,500.00	103.2%	
Revenue Subtotal 1 20.17								
20.1790	1 OTHER PUPIL ACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.17		0.00	0.00	0.00	0.00	0.00	0.0%	
Other Local Revenue								
20.1910	1 RENTALS	1,560.00	1,150.00	240.00	1,390.00	1,000.00	139.0%	R
20.1920	47 CADLE FOUNDATION	2,000.00	0.00	0.00	0.00	0.00	0.0%	R
20.1961	1 PERM. TRANSFER FROM B/I	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1963	1 TRANSFER/WORK CASH	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1998	1 OTHER-INSURANCE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1999	1 OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Other Local Revenue		3,560.00	1,150.00	240.00	1,390.00	1,000.00	139.0%	
Revenue Subtotal 1 20.39								
20.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.39		0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers								
20.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Transfers		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 20.73								
20.7320	1 SALE OF BUILDING/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.73		0.00	0.00	0.00	0.00	0.00	0.0%	

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Total for Fund 20		245,630.20	143,963.71	9,216.22	153,179.93	153,608.00	99.72%	
Fund 30								
Taxes Levied								
30.1111.01	1 TAX LEVY-B&I-12	244,306.77	235,681.16	0.00	235,681.16	251,800.00	93.6%	R
Total for Taxes Levied		244,306.77	235,681.16	0.00	235,681.16	251,800.00	93.6%	
Pymt in Lieu of Taxes								
30.1210	1 MOBILE HOME TAX	0.00	0.00	14,676.19	14,676.19	0.00	0.0%	R
30.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	14,676.19	14,676.19	0.00	0.0%	
Earnings on Investments								
30.1511	1 BOND/INT-NOW ACCT INT	378.09	367.93	42.77	410.70	100.00	410.7%	R
Total for Earnings on Investments		378.09	367.93	42.77	410.70	100.00	410.7%	
Revenue Subtotal 1 30.72								
30.7210	1 B & I BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 30.72		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 30		244,684.86	236,049.09	14,718.96	250,768.05	251,900.00	99.55%	
Fund 40								
Taxes Levied								
40.1111.01	1 TAX LEVY-TRANS-12	57,446.77	56,573.89	0.00	56,573.89	60,443.00	93.6%	R
Total for Taxes Levied		57,446.77	56,573.89	0.00	56,573.89	60,443.00	93.6%	
Pymt in Lieu of Taxes								
40.1210	1 MOBILE HOME TAX	0.00	0.00	3,522.93	3,522.93	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	3,522.93	3,522.93	0.00	0.0%	
Earnings on Investments								
40.1511	1 TRANS-NOW ACCT INTEREST	475.48	428.09	60.90	488.99	0.00	0.0%	R
Total for Earnings on Investments		475.48	428.09	60.90	488.99	0.00	0.0%	
Other Local Revenue								
40.1999	1 OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Other Local Revenue		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 40.35								
40.3500	1 TRANSPORTATION-REGULAR	17,506.34	29,529.75	12,787.36	42,317.11	38,321.00	110.4%	R
40.3510	12 SPECIAL ED TRANSPORTATIO	2,696.92	10,753.58	7,190.66	17,944.24	21,766.00	82.4%	R
Total for Revenue Subtotal 1 40.35		20,203.26	40,283.33	19,978.02	60,261.35	60,087.00	100.3%	
Revenue Subtotal 1 40.71								
40.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 40.71		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 40		78,125.51	97,285.31	23,561.85	120,847.16	120,530.00	100.26%	

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Fund 50								
Taxes Levied								
50.1111.01	1 TAX LEVY-IMRF-12	38,227.95	36,504.31	0.00	36,504.31	39,001.00	93.6%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	30,386.47	29,016.75	0.00	29,016.75	31,001.00	93.6%	R
	Total for Taxes Levied	68,614.42	65,521.06	0.00	65,521.06	70,002.00	93.6%	
Pymt in Lieu of Taxes								
50.1210	1 MOBILE HOME TAX	0.00	0.00	4,080.08	4,080.08	0.00	0.0%	R
50.1230	1 IN LIEU OF TAX CORP REPL	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Pymt in Lieu of Taxes	0.00	0.00	4,080.08	4,080.08	0.00	0.0%	
Earnings on Investments								
50.1511	1 MR/SS-NOW ACCT INTEREST	217.21	278.39	34.80	313.19	0.00	0.0%	R
	Total for Earnings on Investments	217.21	278.39	34.80	313.19	0.00	0.0%	
Revenue Subtotal 1 50.19								
50.1999	1 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 50.19	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 50	68,831.63	65,799.45	4,114.88	69,914.33	70,002.00	99.87%	
Fund 60								
Revenue Subtotal 1 60.15								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTE	24.30	24.33	3.07	27.40	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.15	24.30	24.33	3.07	27.40	0.00	0.0%	
Revenue Subtotal 1 60.72								
60.7210	1 CAPITAL PROJECT BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.72	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 60	24.30	24.33	3.07	27.40	0.00	0.00%	
Fund 70								
Taxes Levied								
70.1111.01	1 TAX LEVY-W CASH-12	14,361.70	14,143.47	0.00	14,143.47	15,111.00	93.6%	R
	Total for Taxes Levied	14,361.70	14,143.47	0.00	14,143.47	15,111.00	93.6%	
Pymt in Lieu of Taxes								
70.1210	1 MOBILE HOME TAX	0.00	0.00	880.73	880.73	0.00	0.0%	R
	Total for Pymt in Lieu of Taxes	0.00	0.00	880.73	880.73	0.00	0.0%	
Earnings on Investments								
70.1511	1 WORK CASH-NOW ACCT INT	779.06	863.99	111.32	975.31	1,000.00	97.5%	R
	Total for Earnings on Investments	779.06	863.99	111.32	975.31	1,000.00	97.5%	
Revenue Subtotal 1 70.71								
70.7110	1 WORKING CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Revenue Subtotal 1 70.71	0.00	0.00	0.00	0.00	0.00	0.0%	

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Total for Fund 70		15,140.76	15,007.46	992.05	15,999.51	16,111.00	99.31%	
Fund 80								
Taxes Levied								
80.1111.01	1 TAX LEVY-TORT-12	166,630.12	163,798.37	0.00	163,798.37	175,001.00	93.6%	R
Total for Taxes Levied		166,630.12	163,798.37	0.00	163,798.37	175,001.00	93.6%	
Pymt in Lieu of Taxes								
80.1210	1 MOBILE HOME TAX	0.00	0.00	10,199.95	10,199.95	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	10,199.95	10,199.95	0.00	0.0%	
Earnings on Investments								
80.1511	1 TORT-NOW ACCT INTEREST	485.50	652.08	95.33	747.41	500.00	149.5%	R
Total for Earnings on Investments		485.50	652.08	95.33	747.41	500.00	149.5%	
Revenue Subtotal 1 80.71								
80.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 80.71		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 80		167,115.62	164,450.45	10,295.28	174,745.73	175,501.00	99.57%	
Fund 90								
Revenue Subtotal 1 90.11								
90.1111.01	1 TAX LEVY-F P & S-12	14,361.70	14,143.47	0.00	14,143.47	14,652.00	96.5%	R
Total for Revenue Subtotal 1 90.11		14,361.70	14,143.47	0.00	14,143.47	14,652.00	96.5%	
Revenue Subtotal 1 90.12								
90.1210	1 MOBILE HOME TAX	0.00	0.00	880.73	880.73	0.00	0.0%	R
Total for Revenue Subtotal 1 90.12		0.00	0.00	880.73	880.73	0.00	0.0%	
Earnings on Investments								
90.1511	1 F P & S-NOW ACCT INT	342.66	390.61	46.21	436.82	75.00	582.4%	R
Total for Earnings on Investments		342.66	390.61	46.21	436.82	75.00	582.4%	
Revenue Subtotal 1 90.39								
90.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.39		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 90.72								
90.7210	1 FP & S BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.72		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 90		14,704.36	14,534.08	926.94	15,461.02	14,727.00	104.98%	
Total for Revenue Accounts		2,942,046.28	2,950,166.88	321,400.58	3,271,567.46	3,769,174.00	86.80 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Expense Accounts								
Fund 10								
Expense Subtotal 1 10.110								
Expense Subtotal 2 10.1101.								
10.1101.112	3 ELEM TEACHER SALARY	326,720.88	336,185.28	39,593.46	375,778.74	492,898.00	76.2%	E
10.1101.115	3 ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.115	12 SPECIAL ED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.122	3 ELEM SALARY-SUB	10,497.50	57,494.11	10,357.94	67,852.05	20,000.00	339.3%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	3,315.00	4,215.00	0.00	4,215.00	0.00	0.0%	E
10.1101.210.3	3 ELEM ANNUITY-COUNTRY CO	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.210.6	3 ELEM ANNUITY-GREAT AMERICAN	2,240.00	2,560.00	320.00	2,880.00	3,840.00	75.0%	E
10.1101.211	3 ELEM TRS BENEFITS	44,194.96	49,768.04	7,426.92	57,194.96	57,357.00	99.7%	E
10.1101.214	3 MEDICARE ONLY TICKET TAKER	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.221	3 ELEM LIFE INS	334.00	326.40	44.80	371.20	530.00	70.0%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	29,230.00	26,230.50	3,160.00	29,390.50	57,600.00	51.0%	E
10.1101.319	44 REAP GRANT SERVICE	4,896.71	8,046.60	0.00	8,046.60	17,000.00	47.3%	E
10.1101.323	3 ELEM REPAIRS/MAINT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1101.332	3 ELEM TRAVEL	0.00	400.00	0.00	400.00	400.00	100.0%	E
10.1101.410	3 ELEM SUPPLIES	7,791.62	8,772.68	0.00	8,772.68	11,000.00	79.8%	E
10.1101.410	26 LOCAL DONATIONS	2,073.00	1,575.00	0.00	1,575.00	0.00	0.0%	E
10.1101.410.10	3 ELEM COMPUTER SUPPLY	2,634.50	1,656.97	0.00	1,656.97	4,000.00	41.4%	E
10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	0.00	100.00	0.00	100.00	200.00	50.0%	E
10.1101.410.6	3 ELEM MUSIC SUPPLIES	58.84	414.40	10.40	424.80	600.00	70.8%	E
10.1101.410.9	3 ELEM GEN SUPPLIES PE	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1101.413	4 TEACHER COPIER LEASE	7,820.36	8,578.91	1,114.14	9,693.05	11,000.00	88.1%	E
10.1101.420	3 ELEM TEXTBOOKS	6,285.08	6,000.00	0.00	6,000.00	6,500.00	92.3%	E
10.1101.540	3 ELEM CAP OUTLAY	0.00	2,784.87	0.00	2,784.87	3,000.00	92.8%	E
10.1101.540	44 REAP GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.541	3 ELEM CAP OUTLAY RE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.640	3 ELEM DUES/FEES	189.00	273.34	25.00	298.34	400.00	74.6%	E
10.1101.690	3 ELEM MISC	0.00	0.00	0.00	0.00	200.00	0.0%	E
Total for Expense Subtotal 2 10.1101.		448,901.45	515,382.10	62,052.66	577,434.76	687,725.00	84.0%	
Expense Subtotal 2 10.1102.								
10.1102.112	3 JR HIGH TEACHER SALARY	179,174.79	132,583.79	12,943.08	145,526.87	248,459.00	58.6%	E
10.1102.122	3 JR HIGH-SALARY-SUB	0.00	3,000.00	0.00	3,000.00	3,000.00	100.0%	E
10.1102.132	3 JR HIGH-EXTRA DUTY	45.00	195.00	30.00	225.00	0.00	0.0%	E
10.1102.210.4	3 JR HIGH-ANNUITY-PUTNAM	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.211	3 JR HIGH TRS	27,530.45	17,461.03	2,360.54	19,821.57	26,974.00	73.5%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	166.40	115.20	12.80	128.00	300.00	42.7%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	12,640.00	7,900.00	790.00	8,690.00	14,400.00	60.3%	E
10.1102.223	3 LINCOLN FINANCIAL-DENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.224	3 EYEMED-VISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.410	3 JR HIGH SUPPLIES	185.90	2,639.98	0.00	2,639.98	3,000.00	88.0%	E
Total for Expense Subtotal 2 10.1102.		220,362.54	163,895.00	16,136.42	180,031.42	296,133.00	60.8%	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Total for Expense Subtotal 1 10.110		669,263.99	679,277.10	78,189.08	757,466.18	983,858.00	77.0%	
ELEMENTARY EDUCATION								
Expense Subtotal 2 10.1110.								
10.1110.132	3 ELEM SALARY-EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1110.214	3 EXTRA DUTY-MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1110.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for ELEMENTARY EDUCATION		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.112								
Expense Subtotal 2 10.1125.								
10.1125.112	5 CARE (PSFA)-TEACHER SALARY	23,393.92	21,795.50	2,432.30	24,227.80	31,620.00	76.6%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	18,547.92	16,856.68	1,876.34	18,733.02	24,393.00	76.8%	E
10.1125.122	5 CARE (PSFA)- SUB	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1125.125	5 CARE (PSFA) SUB AIDE	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1125.210.6	5 CARE(PSFA) ANNUITY-GREAT AMERI	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.1125.211	5 CARE (PSFA)- TRS	3,739.52	3,330.32	475.76	3,806.08	4,222.00	90.1%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	57.60	40.00	4.80	44.80	80.00	56.0%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	2,765.00	3,160.00	395.00	3,555.00	4,800.00	74.1%	E
10.1125.332	5 CARE (PSFA)-TRAVEL	434.01	60.23	0.00	60.23	300.00	20.1%	E
10.1125.410	5 CARE (PSFA)- SUPPLIES	0.00	47.86	0.00	47.86	500.00	9.6%	E
10.1125.412	5 CARE-(PSFA)-SNACKS	1,085.48	1,068.37	39.78	1,108.15	522.00	212.3%	E
10.1125.490	5 CARE (PSFA)- PARENT MEETINGS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1125.		50,643.45	46,358.96	5,223.98	51,582.94	67,137.00	76.8%	
Total for Expense Subtotal 1 10.112		50,643.45	46,358.96	5,223.98	51,582.94	67,137.00	76.8%	
SPECIAL EDUCATION								
Expense Subtotal 2 10.1205.								
10.1205.112	3 SP ED-TEACHER SALARY	75,037.66	51,824.64	3,274.36	55,099.00	76,075.00	72.4%	E
10.1205.115	3 SP ED- AIDE SALARY	38,348.52	48,898.01	6,323.34	55,221.35	75,542.00	73.1%	E
10.1205.122	3 SP ED-SUBSTITUTE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.1205.210.4	3 SP ED - ANNUITY/PUTNAM	2,016.00	2,592.00	288.00	2,880.00	3,840.00	75.0%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN ANN	2,240.00	2,384.00	284.80	2,668.80	3,840.00	69.5%	E
10.1205.211	3 SP ED-TRS BENEFITS	9,582.00	6,527.42	616.96	7,144.38	9,497.00	75.2%	E
10.1205.216.14	3 HORACE MANN	189.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.221	3 SP ED-LIFE INSURANCE	139.52	123.63	13.01	136.64	200.00	68.3%	E
10.1205.222	3 SP ED- HEALTH ALLIANCE FLEX-ECIS	4,232.50	0.00	0.00	0.00	0.00	0.0%	E
10.1205.223	3 LINCOLN FINANCIAL- DENTAL	177.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.224	3 EYEMED- VISION	24.50	0.00	0.00	0.00	50.00	0.0%	E
10.1205.410	3 ELEM LD SUPPLIES	113.17	1,250.00	0.00	1,250.00	1,500.00	83.3%	E
10.1205.410	23 IDEA PART B-FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.413	18 MECCA (MEDICAID)	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.420	3 SP ED- TEXTBOOKS	1,490.35	0.00	0.00	0.00	1,600.00	0.0%	E
Total for Expense Subtotal 2 10.1205.		133,590.22	113,599.70	10,800.47	124,400.17	173,744.00	71.6%	
Total for SPECIAL EDUCATION		133,590.22	113,599.70	10,800.47	124,400.17	173,744.00	71.6%	

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Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Expense Subtotal 1 10.122								
Expense Subtotal 2 10.1225.								
10.1225.112	3 ECH TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.115	3 ECH/AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.210.6	3 ECH-ANNUITY-GREAT AMERICAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.211	3 ECH-TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.221	3 ECH-LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1225.222	3 ECH-HEALTH ALLIANCE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1225.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 10.122		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.125								
Expense Subtotal 2 10.1250.								
10.1250.112	10 TITLE I TEACHER	37,901.44	27,319.88	3,902.84	31,222.72	50,737.00	61.5%	E
10.1250.210.5	10 TITLE-ANNUITY-EQUITABLE	2,240.00	0.00	0.00	0.00	0.00	0.0%	E
10.1250.211	10 TITLE I / T.R.S.	17,356.16	17,616.62	2,516.66	20,133.28	22,650.00	88.9%	E
10.1250.221	10 TITLE I LIFE INSURANCE	50.00	19.20	3.20	22.40	75.00	29.9%	E
10.1250.222	10 United Healthcare- ECIS	0.00	2,370.00	395.00	2,765.00	4,740.00	58.3%	E
10.1250.317	10 TITLE 1 AUDIT SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.1250.319	10 TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	18,044.00	0.0%	E
10.1250.340	10 TITLE I FAMILY LITERACY	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1250.410	10 TITLE I MATERIAL/SUPPLY	78.94	2,143.13	0.00	2,143.13	5,715.00	37.5%	E
10.1250.540	10 TITLE I/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,250.00	0.0%	E
Total for Expense Subtotal 2 10.1250.		57,626.54	49,468.83	6,817.70	56,286.53	105,911.00	53.1%	
Total for Expense Subtotal 1 10.125		57,626.54	49,468.83	6,817.70	56,286.53	105,911.00	53.1%	
Expense Subtotal 1 10.150								
Expense Subtotal 2 10.1500.								
10.1500.112.1	3 ATHL SALARY-GS-CHEER	1,039.00	1,120.00	0.00	1,120.00	1,120.00	100.0%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	1,881.00	1,949.00	0.00	1,949.00	1,949.00	100.0%	E
10.1500.112.12	3 ATHL SALARY-GSG-VOLLEY	1,509.00	0.00	1,738.00	1,738.00	1,564.00	111.1%	E
10.1500.112.13	3 ATHL DIRECTOR SALARY	2,163.24	1,716.00	0.00	1,716.00	3,089.00	55.6%	E
10.1500.112.14	3 RTi COORDINATOR	0.00	0.00	0.00	0.00	1,600.00	0.0%	E
10.1500.112.2	3 ATHL SALARY-GSBG-TRACK	429.40	0.00	0.00	0.00	1,949.00	0.0%	E
10.1500.112.4	3 ATHL SALARY-GSB-BASEBALL	0.00	698.00	0.00	698.00	698.00	100.0%	E
10.1500.112.6	3 ATHL SALARY-5 & 6 BASKET	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.112.7	3 ATH SALARY-GS-X COUNTRY	614.65	555.00	345.00	900.00	556.00	161.9%	E
10.1500.112.8	3 MARCHING BAND - GS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.112.9	3 ATHL SALARY-GSB-BASEKT	0.00	0.00	0.00	0.00	1,949.00	0.0%	E
10.1500.132	3 ATHL EXTRA DUTY - GS	300.00	240.00	210.00	450.00	500.00	90.0%	E
10.1500.319.10	3 ATHL OFFICIAL-GSG-BASKET	300.00	720.00	0.00	720.00	1,000.00	72.0%	E
10.1500.319.12	3 ATHL OFFICIAL-GSG-VOLLEY	300.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.319.4	3 ATHL OFFICIAL-GSB-BASE	0.00	380.00	0.00	380.00	0.00	0.0%	E
10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	900.00	400.00	0.00	400.00	1,000.00	40.0%	E
10.1500.332	3 ATHL TRAVEL	0.00	288.96	0.00	288.96	1,000.00	28.9%	E

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10.1500.410	3 ATHL DIRECTOR-GENERAL SUPPLY	0.00	207.98	0.00	207.98	1,000.00	20.8%	E
10.1500.410.10	3 ATHL GEN SUPPLIES-GSG-BASKET	0.00	161.76	0.00	161.76	250.00	64.7%	E
10.1500.410.12	3 ATHL GEN SUPPLIES-GSG-VOLLEY	115.50	0.00	109.37	109.37	250.00	43.7%	E
10.1500.410.2	3 ATHL GEN SUPPLIES-GSGB-TRACK	60.00	201.62	0.00	201.62	250.00	80.6%	E
10.1500.410.4	3 GEN SUPPLIES-GSB-BASE	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.7	3 ATHL GEN SUPPLIES X-COUNTRY	0.00	160.00	0.00	160.00	250.00	64.0%	E
10.1500.410.9	3 ATHL GEN SUPPLIES-GSB-BASKET	0.00	76.76	0.00	76.76	250.00	30.7%	E
10.1500.540	3 ATHL CAPITAL OUTLAY	0.00	2,222.27	0.00	2,222.27	4,000.00	55.6%	E
10.1500.640	3 ATHL-DUES/FEES-GS	193.95	200.00	0.00	200.00	1,200.00	16.7%	E
10.1500.690	3 ATHL MISC	25.97	0.00	0.00	0.00	600.00	0.0%	E
Total for Expense Subtotal 2 10.1500.		9,831.71	11,297.35	2,402.37	13,699.72	27,274.00	50.2%	
Total for Expense Subtotal 1 10.150		9,831.71	11,297.35	2,402.37	13,699.72	27,274.00	50.2%	
HEALTH SERVICES								
Expense Subtotal 2 10.2130.								
10.2130.112	1 HEALTH SERVICE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2130.319	1 HEALTH SERVICE PROVIDED	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2130.410	1 HEALTH SERVICE/MATERIALS	0.00	27.57	0.00	27.57	100.00	27.6%	E
Total for Expense Subtotal 2 10.2130.		0.00	27.57	0.00	27.57	100.00	27.6%	
Total for HEALTH SERVICES		0.00	27.57	0.00	27.57	100.00	27.6%	
SPEECH PATHOLOGY SERVICE								
Expense Subtotal 2 10.2150.								
10.2150.112	3 SPEECH PATH/SERVICE SAL	45.00	0.00	0.00	0.00	45.00	0.0%	E
10.2150.332	3 SPEECH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2150.		45.00	0.00	0.00	0.00	45.00	0.0%	
Total for SPEECH PATHOLOGY SERVICE		45.00	0.00	0.00	0.00	45.00	0.0%	
SUPPORT SERVICES								
Expense Subtotal 2 10.2190.								
10.2190.112	3 SUPPORT SERV SPONSOR SALARY	1,628.68	515.00	0.00	515.00	5,300.00	9.7%	E
10.2190.340	3 STUDENT ASSEMBLY PROGRAMS	695.00	2,334.87	0.00	2,334.87	2,500.00	93.4%	E
10.2190.410	3 SUPPORT/GRAD EXPENSE	20.23	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 10.2190.		2,343.91	2,849.87	0.00	2,849.87	8,300.00	34.3%	
Total for SUPPORT SERVICES		2,343.91	2,849.87	0.00	2,849.87	8,300.00	34.3%	
IMPROV OF INSTRUCTION								
Expense Subtotal 2 10.2210.								
10.2210.112	52 TITLE II - TEACHER QUALITY SALARY	12,293.00	0.00	0.00	0.00	10,000.00	0.0%	E
10.2210.211	52 TITLE II TRS	3,237.92	0.00	0.00	0.00	0.00	0.0%	E
10.2210.221	52 TITLE II-TEACHER QUALITY-LIFE INS	22.40	0.00	0.00	0.00	0.00	0.0%	E
10.2210.222	52 TITLE II - HEALTH ALLIANCE	2,765.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.319	52 TITLE II - PURCHASED SERVICE	3,571.24	2,453.57	399.00	2,852.57	4,818.00	59.2%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	20,017.82	0.00	0.00	0.00	20,000.00	0.0%	E
Total for Expense Subtotal 2 10.2210.		41,907.38	2,453.57	399.00	2,852.57	34,818.00	8.2%	

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Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Total for IMPROV OF INSTRUCTION		41,907.38	2,453.57	399.00	2,852.57	34,818.00	8.2%	
EDUCATIONAL MEDIA								
Expense Subtotal 2 10.2220.								
10.2220.323	3 LIBRARY REPAIR/MAIN	1,705.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	3 LIBRARY MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	25 SAFE/DRUG FREE SUPP/MAT	0.00	1,176.00	0.00	1,176.00	0.00	0.0%	E
10.2220.410	47 CADLE GRANT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.430	3 LIBRARY BOOKS	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2220.440	3 LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2220.470	3 LIBRARY SOFTWARE	2,049.00	399.00	0.00	399.00	3,500.00	11.4%	E
10.2220.541	3 LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 2 10.2220.		3,754.00	1,575.00	0.00	1,575.00	7,200.00	21.9%	
Total for EDUCATIONAL MEDIA		3,754.00	1,575.00	0.00	1,575.00	7,200.00	21.9%	
Expense Subtotal 1 10.223								
Expense Subtotal 2 10.2230.								
10.2230.319	3 GS ASSESS SCORING SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2230.410	3 GS ASSESS/TESTING MATERIALS	3,412.50	3,112.50	0.00	3,112.50	3,700.00	84.1%	E
Total for Expense Subtotal 2 10.2230.		3,412.50	3,112.50	0.00	3,112.50	3,700.00	84.1%	
Total for Expense Subtotal 1 10.223		3,412.50	3,112.50	0.00	3,112.50	3,700.00	84.1%	
BOARD OF EDUCATION								
Expense Subtotal 2 10.2310.								
10.2310.113	1 BD OF ED TREASURER	3,000.00	2,663.00	0.00	2,663.00	3,000.00	88.8%	E
10.2310.115	1 BD OF ED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.211	1 BD OF ED TRS/NEC	6,846.91	7,050.00	1,000.00	8,050.00	7,000.00	115.0%	E
10.2310.310	11 BD OF ED STATE CRIMINAL INVEST	0.00	0.00	0.00	0.00	600.00	0.0%	E
10.2310.311	1 STAFF/TUITION REIMBURSE	640.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2310.314	1 BD OF ED PROF SERV TECH	0.00	800.00	0.00	800.00	1,000.00	80.0%	E
10.2310.317	1 BD OF ED AUD/FINAN SERV	4,950.00	0.00	0.00	0.00	4,100.00	0.0%	E
10.2310.318	1 BD OF ED LEGAL SERVICES	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2310.319	1 BD OF ED OTHER PROF/TECH	0.00	1,500.00	0.00	1,500.00	1,500.00	100.0%	E
10.2310.320	1 BD OF ED BANK SERVICE CHARGES	55.00	0.00	0.00	0.00	100.00	0.0%	E
10.2310.332	1 BD OF ED TRAVEL	2,200.00	5,546.84	0.00	5,546.84	2,500.00	221.9%	E
10.2310.350	1 BD OF ED ADVERTISING	2,432.48	122.77	0.00	122.77	2,600.00	4.7%	E
10.2310.360	1 BD OF ED PRINTING/BINDIN	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2310.410	1 BD OF ED GEN SUPPLY	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.2310.412	1 BD OF ED POSTAGE/UPS	3,832.37	4,152.78	2,955.29	7,108.07	6,500.00	109.4%	E
10.2310.440	1 BD OF ED PERIODICALS	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.2310.540	1 BD OF ED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2310.640	1 BD OF ED DUES/FEES	3,493.06	3,600.07	0.00	3,600.07	4,000.00	90.0%	E
10.2310.690	1 BD OF ED MISC	2,422.35	3,741.21	150.00	3,891.21	4,000.00	97.3%	E
Total for Expense Subtotal 2 10.2310.		30,622.17	29,176.67	4,105.29	33,281.96	40,100.00	83.0%	
Total for BOARD OF EDUCATION		30,622.17	29,176.67	4,105.29	33,281.96	40,100.00	83.0%	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
OFFICE OF SUPERINTENDENT								
Expense Subtotal 2 10.2320.								
10.2320.112	1 SUPT-SALARY	27,048.76	25,046.40	2,354.40	27,400.80	31,974.00	85.7%	E
10.2320.122	1 SUPT SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.211	1 SUPT-TRS BENEFITS	4,034.92	3,317.24	273.22	3,044.02	3,318.00	91.7%	E
10.2320.221	1 SUPT- LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.222	1 SUPT - HEALTH ALLIANCE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.319	18 SUPT-MECCA TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2320.332	1 SUPT- TRAVEL	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2320.410	1 SUPT-SUPPLIES	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2320.470	1 SUPT- SOFTWARE	0.00	0.00	0.00	0.00	400.00	0.0%	E
10.2320.541	1 SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	800.00	0.0%	E
10.2320.640	1 SUPT- DUES/FEES	1,436.30	1,561.24	0.00	1,561.24	2,500.00	62.4%	E
10.2320.690	1 SUPT- MISC	0.00	200.00	0.00	200.00	500.00	40.0%	E
Total for Expense Subtotal 2 10.2320.		32,519.98	30,124.88	2,081.18	32,206.06	40,192.00	80.1%	
Expense Subtotal 2 10.2321.								
10.2321.122	1 SUPT- SEC SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2321.130	1 SUPT- SECRETARY OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2321.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for OFFICE OF SUPERINTENDENT		32,519.98	30,124.88	2,081.18	32,206.06	40,192.00	80.1%	
STAFF RELAT/NEGOTIATIONS								
Expense Subtotal 2 10.2330.								
10.2330.311	1 STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2330.690	1 STAFF RELAT/NEG-MISC	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2330.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for STAFF RELAT/NEGOTIATIONS		0.00	0.00	0.00	0.00	0.00	0.0%	
OFFICE OF PRINCIPAL								
Expense Subtotal 2 10.2410.								
10.2410.112	3 ELEMENTARY PRINC SALARY	48,433.58	52,483.20	6,367.20	58,850.40	82,825.00	71.1%	E
10.2410.122	3 ELEMENTARY PRINCIPAL SUB	2,152.50	0.00	0.00	0.00	2,500.00	0.0%	E
10.2410.211	3 ELEMENTARY PRINC TRS	10,142.73	6,543.76	1,365.74	7,909.50	8,594.00	92.0%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	25.20	23.55	3.03	26.58	45.00	59.1%	E
10.2410.222	3 PRINC-HEALTH ALLIANCE	2,450.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.325	3 ELEMENTARY PRINC RENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.332	3 ELEMENTARY PRINC TRAVEL	278.30	294.98	0.00	294.98	1,000.00	29.5%	E
10.2410.360	3 ELEMENTARY PRIN PRINT/BI	1,064.00	850.00	0.00	850.00	1,100.00	77.3%	E
10.2410.410	3 ELEMENTARY PRINC GEN SUP	4,001.83	5,858.50	120.66	5,979.16	7,000.00	85.4%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	7,089.59	5,550.85	0.00	5,550.85	7,100.00	78.2%	E
10.2410.470	4 GS TECHNOLOGY LEASE	7,794.08	17,151.66	2,503.58	19,655.24	16,000.00	122.8%	E
10.2410.540	3 ELEMENTARY PRINC CAP OUT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2410.640	3 ELEMENTARY PRIN DUES FEE	100.00	75.00	0.00	75.00	450.00	16.7%	E
10.2410.690	3 ELEMENTARY PRINC MISC	100.00	0.00	0.00	0.00	1,000.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Total for Expense Subtotal 2 10.2410.		83,631.81	88,831.50	10,360.21	99,191.71	128,614.00	77.1%	
Expense Subtotal 2 10.2411.								
10.2411.112	3 ELEM PRINC SEC SAL	28,211.95	26,061.30	2,895.70	28,957.00	37,139.00	78.0%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.130	3 ELEM SEC OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.3	3 ELEM SEC ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.6	3 ELEM SEC/GREAT AMERICAN	2,240.00	2,560.00	320.00	2,880.00	3,840.00	75.0%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	22.40	25.60	3.20	28.80	50.00	57.6%	E
Total for Expense Subtotal 2 10.2411.		30,474.35	28,646.90	3,218.90	31,865.80	41,029.00	77.7%	
Total for OFFICE OF PRINCIPAL		114,106.16	117,478.40	13,579.11	131,057.51	169,643.00	77.3%	
FISCAL SERVICES								
Expense Subtotal 2 10.2520.								
10.2520.112	1 FISCAL SERV SALARY REG	30,331.34	27,373.86	3,041.54	30,415.40	39,540.00	76.9%	E
10.2520.122	1 FISCAL SERV SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.130	1 FISCAL SERV SALARY O.T	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.210.6	1 FISCAL SERV-GREAT AMERICAN	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.221	1 FISCAL SERV LIFE INS	35.20	25.60	3.20	28.80	50.00	57.6%	E
10.2520.410	1 FISCAL SERV SUPPLIES	49.42	663.50	0.00	663.50	800.00	82.9%	E
10.2520.470	1 FISCAL SERV SOFTWARE	1,180.00	234.88	0.00	234.88	1,400.00	16.8%	E
10.2520.541	1 FISCAL SERV CAP OUTLAY R	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.2520.690	1 FISCAL SERV OTHER	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2520.		32,215.96	28,297.84	3,044.74	31,342.58	42,290.00	74.1%	
Total for FISCAL SERVICES		32,215.96	28,297.84	3,044.74	31,342.58	42,290.00	74.1%	
Expense Subtotal 1 10.254								
Expense Subtotal 2 10.2540.								
10.2540.112	2 HS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.112	3 GS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.122	3 GS CUSTODIAN/SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	2 HS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	3 GS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.220.1	3 GS CUSTODIAN HEALTH ALLIANCE F	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	2 HS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	3 GS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.2540.222	3 GS CUST-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	4,740.00	0.0%	E
10.2540.222	2 HS CUSTODIAN HEALTH ALLIANCE-E	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.323	3 GS REPAIR/MAINTENANCE	1,687.64	0.00	0.00	0.00	0.00	0.0%	E
10.2540.325	4 OPER/MAINT RENTAL	1,352.00	0.00	0.00	0.00	1,400.00	0.0%	E
10.2540.340	1 COMM - TELEPHONE	1,236.67	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2540.		4,276.31	0.00	0.00	0.00	6,340.00	0.0%	
Total for Expense Subtotal 1 10.254		4,276.31	0.00	0.00	0.00	6,340.00	0.0%	
FOOD SERVICES								
Expense Subtotal 2 10.2560.								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
10.2560.112	1 FOOD SERVICE SALARIES	35,913.24	31,514.12	3,403.32	34,917.44	44,727.00	78.1%	E
10.2560.122	2 FOOD SERVICE - SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.122	1 FOOD SERVICE-SUB SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2560.130	1 FOOD SERVICE-OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.210.6	1 FOOD SERVICE-GREAT AMERICAN	620.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.221	1 FOOD SERVICE-LIFE INS	57.60	48.50	5.86	54.36	100.00	54.4%	E
10.2560.222	1 FOOD SERVICE-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.319	1 FOOD SERVICE-PROF SERVICES	0.00	0.00	0.00	0.00	150.00	0.0%	E
10.2560.322	1 FOOD SERV CLEANING	0.00	118.00	550.00	668.00	0.00	0.0%	E
10.2560.323	1 FOOD SERVICE REPAIRS/MAINT	2,455.63	1,502.40	0.00	1,502.40	3,000.00	50.1%	E
10.2560.332	1 FOOD SERVICE TRAVEL	0.00	0.00	0.00	0.00	50.00	0.0%	E
10.2560.410	1 FOOD SERVICE FOOD	36,686.69	36,011.95	5,974.86	41,986.81	53,000.00	79.2%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	9,271.63	9,259.94	942.57	10,202.51	13,000.00	78.5%	E
10.2560.410	17 FOOD SERVICE MILK	2,598.67	2,298.28	346.77	2,645.05	4,500.00	58.8%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIES	431.37	973.19	0.00	973.19	600.00	162.2%	E
10.2560.540	1 FOOD SERVICE CAP OUTLAY ADD	0.00	0.00	0.00	0.00	800.00	0.0%	E
10.2560.541	1 FOOD SERVICE CAP OUTLAY REP	1,029.90	2,000.00	0.00	2,000.00	2,000.00	100.0%	E
10.2560.640	1 FOOD SERVICE DUES/FEES	833.00	748.00	0.00	748.00	1,000.00	74.8%	E
10.2560.690	1 FOOD SERVICE MISC	0.00	57.35	0.00	57.35	100.00	57.4%	E
Total for Expense Subtotal 2 10.2560.		89,897.73	84,531.73	11,223.38	95,755.11	124,027.00	77.2%	
Total for FOOD SERVICES		89,897.73	84,531.73	11,223.38	95,755.11	124,027.00	77.2%	
Expense Subtotal 1 10.380								
Expense Subtotal 2 10.3800.								
10.3800.112	3 HOMEBOUND SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.3800.112	2 HS HOMEBOUND SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.3800.319	2 HS HOMEBOUND SERVICES	154.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 2 10.3800.		154.00	0.00	0.00	0.00	2,000.00	0.0%	
Total for Expense Subtotal 1 10.380		154.00	0.00	0.00	0.00	2,000.00	0.0%	
Expense Subtotal 1 10.411								
Expense Subtotal 2 10.4110.								
10.4110.600	2 BHHS TUITION PAYMENTS	311,740.96	384,915.38	69,353.20	454,268.58	732,420.00	62.0%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	159,826.68	143,129.01	31,344.53	174,473.54	277,128.00	63.0%	E
Total for Expense Subtotal 2 10.4110.		471,567.64	528,044.39	100,697.73	628,742.12	1,009,548.00	62.3%	
Total for Expense Subtotal 1 10.411		471,567.64	528,044.39	100,697.73	628,742.12	1,009,548.00	62.3%	
SPECIAL PROGRAM								
Expense Subtotal 2 10.4120.								
10.4120.620	2 SP ED TUITION-VASE	76,993.77	42,728.25	0.00	42,728.25	70,000.00	61.0%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	53,816.77	72,900.00	0.00	72,900.00	105,000.00	69.4%	E
10.4120.660	1 SP ED TUITION-BISMARCK	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
Total for Expense Subtotal 2 10.4120.		130,810.54	115,628.25	0.00	115,628.25	190,000.00	60.9%	
Total for SPECIAL PROGRAM		130,810.54	115,628.25	0.00	115,628.25	190,000.00	60.9%	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Expense Subtotal 1 10.414								
Expense Subtotal 2 10.4140.								
10.4140.800	1 VERMILION VOCA ED DEL	517.56	537.39	0.00	537.39	1,300.00	41.3%	E
	Total for Expense Subtotal 2 10.4140.	517.56	537.39	0.00	537.39	1,300.00	41.3%	
	Total for Expense Subtotal 1 10.414	517.56	537.39	0.00	537.39	1,300.00	41.3%	
OTHER PYMT/GOVT UNIT								
Expense Subtotal 2 10.4190.								
10.4190.390	25 SAFE/DRUG FREE SERVICES	1,088.00	0.00	0.00	0.00	1,200.00	0.0%	E
	Total for Expense Subtotal 2 10.4190.	1,088.00	0.00	0.00	0.00	1,200.00	0.0%	
	Total for OTHER PYMT/GOVT UNIT	1,088.00	0.00	0.00	0.00	1,200.00	0.0%	
Expense Subtotal 1 10.422								
Expense Subtotal 2 10.4220.								
10.4220.630	1 SP ED TUITION- CCH	45,960.00	55,841.40	12,409.20	68,250.60	100,000.00	68.3%	E
	Total for Expense Subtotal 2 10.4220.	45,960.00	55,841.40	12,409.20	68,250.60	100,000.00	68.3%	
	Total for Expense Subtotal 1 10.422	45,960.00	55,841.40	12,409.20	68,250.60	100,000.00	68.3%	
Expense Subtotal 1 10.600								
Expense Subtotal 2 10.6000.								
10.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
	Total for Expense Subtotal 2 10.6000.	0.00	0.00	0.00	0.00	15,000.00	0.0%	
	Total for Expense Subtotal 1 10.600	0.00	0.00	0.00	0.00	15,000.00	0.0%	
	Total for Fund 10	1,926,154.75	1,899,681.40	250,973.23	2,150,654.63	3,153,727.00	68.19%	
Fund 20								
Expense Subtotal 1 20.221								
Expense Subtotal 2 20.2210.								
20.2210.540	47 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 20.2210.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 20.221	0.00	0.00	0.00	0.00	0.00	0.0%	
OPERATION/MAINTENANCE								
Expense Subtotal 2 20.2540.								
20.2540.112	3 CUSTODIAN SALARIES REG	41,733.18	31,876.52	3,529.58	35,406.10	34,802.00	101.7%	E
20.2540.122	3 GS CUSTODIAN SUB SALARY	924.15	1,027.61	40.16	1,067.77	1,000.00	106.8%	E
20.2540.125	3 GS TEMP MAINT SALARIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.221	3 GS CUSTODIAL/LIFE INSURE	121.66	42.42	5.28	47.70	200.00	23.9%	E
20.2540.222	3 GS CUSTODIAL/HEALTH ALLIANCE	2,381.85	2,393.70	319.95	2,713.65	4,740.00	57.3%	E
20.2540.319	3 GS PROFESSIONAL SERV	15,396.50	22,550.00	0.00	22,550.00	20,000.00	112.8%	E
20.2540.319	2 HS OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.319	1 GROUNDS SERVICES	10,565.28	4,653.00	2,140.00	6,793.00	13,000.00	52.3%	E
20.2540.321	2 HS SANITATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
20.2540.321	3 GS SANITATION SERVICES	1,448.09	1,885.33	0.00	1,885.33	3,000.00	62.8%	E
20.2540.323	3 GS REPAIR/MAIN	9,317.31	16,820.27	6,559.05	23,379.32	10,000.00	233.8%	E
20.2540.323	2 HS REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.325	3 GS Oper/Maint Lease	0.00	1,160.00	145.00	1,305.00	1,800.00	72.5%	E
20.2540.332	2 BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	0.00	25.00	0.0%	E
20.2540.340	2 COMM - UNIT PHONES	636.59	7,302.07	904.40	8,206.47	5,000.00	164.1%	E
20.2540.340	3 GS TELEPHONE	647.50	0.00	0.00	0.00	1,000.00	0.0%	E
20.2540.370	3 WATER/SEWER/GAS GS	10,594.02	7,308.52	2,519.45	9,827.97	20,000.00	49.1%	E
20.2540.370	2 WATER/SEWER/GAS HS	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.410	2 HS SUPPLIES CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.410	3 GS CUSTODIAL SUPPLY	5,780.85	8,714.65	1,092.05	9,806.70	8,500.00	115.4%	E
20.2540.412	2 SUPPLIES/MATERIAL/GROUND	0.00	0.00	0.00	0.00	150.00	0.0%	E
20.2540.466	3 GS ELECTRICITY	15,162.53	20,091.46	2,397.31	22,488.77	23,000.00	97.8%	E
20.2540.466	2 HS ELECTRICITY	3,310.30	0.00	0.00	0.00	0.00	0.0%	E
20.2540.540	3 GS CAPITOL OUTLAY	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for Expense Subtotal 2 20.2540.		118,019.81	125,825.55	19,652.23	145,477.78	147,717.00	98.5%	
Total for OPERATION/MAINTENANCE		118,019.81	125,825.55	19,652.23	145,477.78	147,717.00	98.5%	
Total for Fund 20		118,019.81	125,825.55	19,652.23	145,477.78	147,717.00	98.48%	
Fund 30								
Expense Subtotal 1 30.520								
Expense Subtotal 2 30.5200.								
30.5200.600	1 INTEREST	66,471.00	61,550.00	0.00	61,550.00	121,800.00	50.5%	E
Total for Expense Subtotal 2 30.5200.		66,471.00	61,550.00	0.00	61,550.00	121,800.00	50.5%	
Total for Expense Subtotal 1 30.520		66,471.00	61,550.00	0.00	61,550.00	121,800.00	50.5%	
Expense Subtotal 1 30.530								
Expense Subtotal 2 30.5300.								
30.5300.600	1 BOND PRINCIPAL	121,229.00	130,000.00	0.00	130,000.00	130,000.00	100.0%	E
30.5300.601	1 SERVICE FEE ON BONDS	500.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 30.5300.		121,729.00	130,000.00	0.00	130,000.00	130,500.00	99.6%	
Total for Expense Subtotal 1 30.530		121,729.00	130,000.00	0.00	130,000.00	130,500.00	99.6%	
Total for Fund 30		188,200.00	191,550.00	0.00	191,550.00	252,300.00	75.92%	
Fund 40								
PUPIL TRANSPORTATION								
Expense Subtotal 2 40.2550.								
40.2550.112	12 TRANS SP ED SALARY	0.00	0.00	0.00	0.00	8,000.00	0.0%	E
40.2550.112	1 TRANS SALARIES REGULAR	42,008.89	33,311.27	3,461.40	36,772.67	48,951.00	75.1%	E
40.2550.112	5 TRANS CARE	5,250.37	8,410.75	1,345.80	9,756.55	5,855.00	166.6%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	2,251.70	2,160.00	240.00	2,400.00	3,000.00	80.0%	E
40.2550.122	1 TRANS SUB SALARIES	5,505.00	1,002.00	159.00	1,161.00	6,000.00	19.4%	E
40.2550.130	1 TRANS X-CURRIC SALARY	2,718.00	1,277.94	369.00	1,646.94	4,500.00	36.6%	E
40.2550.210.3	1 TRANS ANNUITY-C COMPANIES	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
40.2550.211	1 TRANS ADMIN TRS	391.70	280.60	31.02	311.62	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	58.32	48.34	5.78	54.12	100.00	54.1%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	3,625.00	5,095.50	703.10	5,798.60	5,760.00	100.7%	E
40.2550.310	1 TRANS PRO SERVICES	2,983.88	667.40	0.00	667.40	3,700.00	18.0%	E
40.2550.319	12 TRANS SP ED SERVICES	11,413.27	0.00	0.00	0.00	0.00	0.0%	E
40.2550.323	1 TRANS REPAIRS/MAINT.	4,671.61	2,568.90	131.00	2,699.90	7,000.00	38.6%	E
40.2550.332	1 TRANS MILEAGE	0.00	0.00	0.00	0.00	300.00	0.0%	E
40.2550.340	1 TRANS CELLULAR SERVICE	195.80	1,049.13	95.23	1,144.36	1,000.00	114.4%	E
40.2550.461	1 TRANS-LP	17,991.84	9,963.89	2,016.60	11,980.49	29,000.00	41.3%	E
40.2550.464	1 TRANS GAS/OIL	1,155.57	1,347.08	71.74	1,418.82	2,500.00	56.8%	E
40.2550.541	1 TRANS CAP OUTLAY - LEASE	40,872.36	40,872.36	0.00	40,872.36	40,872.36	100.0%	E
40.2550.640	1 TRANS DUES/FEES	4.00	4.00	0.00	4.00	0.00	0.0%	E
40.2550.690	1 TRANS MISC EXPENSES	180.13	1.99	43.42	45.41	500.00	9.1%	E
Total for Expense Subtotal 2 40.2550.		141,277.44	108,061.15	8,673.09	116,734.24	167,038.36	69.9%	
Total for PUPIL TRANSPORTATION		141,277.44	108,061.15	8,673.09	116,734.24	167,038.36	69.9%	
Total for Fund 40		141,277.44	108,061.15	8,673.09	116,734.24	167,038.36	69.88%	
Fund 50								
Expense Subtotal 1 50.110								
Expense Subtotal 2 50.1101.								
50.1101.212	3 ELEMENTARY AIDE-IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1101.213	3 ELEMENTARY FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1101.214	3 ELEMENTARY-MED ONLY	4,579.84	5,574.41	694.93	6,269.34	8,020.00	78.2%	E
Total for Expense Subtotal 2 50.1101.		4,579.84	5,574.41	694.93	6,269.34	8,020.00	78.2%	
Expense Subtotal 2 50.1102.								
50.1102.214	3 ELEMENTARY-MED ONLY	2,374.29	1,842.93	182.58	2,025.51	3,900.00	51.9%	E
Total for Expense Subtotal 2 50.1102.		2,374.29	1,842.93	182.58	2,025.51	3,900.00	51.9%	
Total for Expense Subtotal 1 50.110		6,954.13	7,417.34	877.51	8,294.85	11,920.00	69.6%	
MR/SS ELEMENTARY								
Expense Subtotal 2 50.1110.								
50.1110.132	3 EXTRA DUTY-MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 50.1110.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for MR/SS ELEMENTARY		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 50.112								
Expense Subtotal 2 50.1125.								
50.1125.212	5 CARE-IMRF	978.64	1,060.27	118.02	1,178.29	1,600.00	73.6%	E
50.1125.213	5 CARE-FICA/MEDICARE	1,065.36	1,289.51	143.54	1,433.05	2,000.00	71.7%	E
50.1125.214	5 CARE-MED ONLY	243.97	293.88	32.50	326.38	560.00	58.3%	E
Total for Expense Subtotal 2 50.1125.		2,287.97	2,643.66	294.06	2,937.72	4,160.00	70.6%	
Total for Expense Subtotal 1 50.112		2,287.97	2,643.66	294.06	2,937.72	4,160.00	70.6%	
MR/SS SPECIAL EDUCATION								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Expense Subtotal 2 50.1205.								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	2,834.56	3,373.11	452.36	3,825.47	4,760.00	80.4%	E
50.1205.213	3 SP ED AIDE/FICA MEDICARE	2,892.42	3,985.94	525.70	4,511.64	4,690.00	96.2%	E
50.1205.214	3 SP ED MEDICARE ONLY	1,046.53	809.78	53.34	863.12	1,100.00	78.5%	E
	Total for Expense Subtotal 2 50.1205.	6,773.51	8,168.83	1,031.40	9,200.23	10,550.00	87.2%	
	Total for MR/SS SPECIAL EDUCATION	6,773.51	8,168.83	1,031.40	9,200.23	10,550.00	87.2%	
Expense Subtotal 1 50.122								
Expense Subtotal 2 50.1225.								
50.1225.212	3 ECH AIDE/IMRF	347.54	0.00	0.00	0.00	0.00	0.0%	E
50.1225.213	3 ECH/AIDE FICA/MED	353.56	0.00	0.00	0.00	0.00	0.0%	E
50.1225.214	3 ECH/MED ONLY	80.52	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 50.1225.	781.62	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 50.122	781.62	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 50.125								
Expense Subtotal 2 50.1250.								
50.1250.214	10 TITLE 1 / MEDICARE ONLY	549.60	378.13	53.82	431.95	800.00	54.0%	E
	Total for Expense Subtotal 2 50.1250.	549.60	378.13	53.82	431.95	800.00	54.0%	
	Total for Expense Subtotal 1 50.125	549.60	378.13	53.82	431.95	800.00	54.0%	
Expense Subtotal 1 50.150								
Expense Subtotal 2 50.1500.								
50.1500.213	3 ATHLETIC FICA/MEDICARE	182.85	183.98	16.07	200.05	500.00	40.0%	E
50.1500.214	3 CO CURRICULAR MED ONLY	218.77	62.33	30.20	92.53	300.00	30.8%	E
	Total for Expense Subtotal 2 50.1500.	401.62	246.31	46.27	292.58	800.00	36.6%	
	Total for Expense Subtotal 1 50.150	401.62	246.31	46.27	292.58	800.00	36.6%	
MR/SS SUPPORT SERVICES								
Expense Subtotal 2 50.2190.								
50.2190.212	3 SUPP SERV/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2190.213	3 SUPP SERV/ FICA/MED	0.00	0.00	0.00	0.00	300.00	0.0%	E
50.2190.214	3 SUPP SERV MEDICARE ONLY	18.62	7.47	0.00	7.47	100.00	7.5%	E
	Total for Expense Subtotal 2 50.2190.	18.62	7.47	0.00	7.47	400.00	1.9%	
	Total for MR/SS SUPPORT SERVICES	18.62	7.47	0.00	7.47	400.00	1.9%	
Expense Subtotal 1 50.221								
Expense Subtotal 2 50.2210.								
50.2210.214	52 TITLE II -MED ONLY	302.82	0.00	0.00	0.00	350.00	0.0%	E
	Total for Expense Subtotal 2 50.2210.	302.82	0.00	0.00	0.00	350.00	0.0%	
	Total for Expense Subtotal 1 50.221	302.82	0.00	0.00	0.00	350.00	0.0%	
MR/SS BOARD OF EDUCATION								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Expense Subtotal 2 50.2310.								
50.2310.212	1 BD SEC/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2310.213	1 BD SEC/FICA MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2310.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for MR/SS BOARD OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.0%	
MR/SS OFFICE OF SUPT								
Expense Subtotal 2 50.2320.								
50.2320.214	1 SUPT MEDICARE ONLY	325.00	363.18	34.14	397.32	375.00	106.0%	E
	Total for Expense Subtotal 2 50.2320.	325.00	363.18	34.14	397.32	375.00	106.0%	
Expense Subtotal 2 50.2323.								
50.2323.214	1 SUPT MED ONLY(TORT)	0.00	39.48	6.58	46.06	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2323.	0.00	39.48	6.58	46.06	0.00	0.0%	
	Total for MR/SS OFFICE OF SUPT	325.00	402.66	40.72	443.38	375.00	118.2%	
Expense Subtotal 1 50.236								
Expense Subtotal 2 50.2367.								
50.2367.212	1 TORT IMRF	896.18	229.59	0.00	229.59	1,704.00	13.5%	E
50.2367.213	1 TORT FICA/MED	1,295.02	276.76	0.00	276.76	1,800.00	15.4%	E
50.2367.214	1 GS PRINCIPAL/MED ONLY	218.91	61.99	10.22	72.21	200.00	36.1%	E
	Total for Expense Subtotal 2 50.2367.	2,410.11	568.34	10.22	578.56	3,704.00	15.6%	
	Total for Expense Subtotal 1 50.236	2,410.11	568.34	10.22	578.56	3,704.00	15.6%	
MR/SS OFF OF PRINCIPAL								
Expense Subtotal 2 50.2410.								
50.2410.214	3 ELEMENTARY PRIN MED ONLY	718.98	777.06	95.00	872.06	1,100.00	79.3%	E
	Total for Expense Subtotal 2 50.2410.	718.98	777.06	95.00	872.06	1,100.00	79.3%	
Expense Subtotal 2 50.2411.								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	1,853.97	1,800.30	202.27	2,002.57	2,350.00	85.2%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	2,158.20	1,993.68	221.52	2,215.20	2,843.00	77.9%	E
	Total for Expense Subtotal 2 50.2411.	4,012.17	3,793.98	423.79	4,217.77	5,193.00	81.2%	
	Total for MR/SS OFF OF PRINCIPAL	4,731.15	4,571.04	518.79	5,089.83	6,293.00	80.9%	
MR/SS FISCAL SERVICES								
Expense Subtotal 2 50.2520.								
50.2520.212	1 FISCAL SERVICE IMRF	2,340.50	1,721.86	191.32	1,913.18	2,490.00	76.8%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	2,320.28	2,094.08	232.68	2,326.76	3,027.00	76.9%	E
	Total for Expense Subtotal 2 50.2520.	4,660.78	3,815.94	424.00	4,239.94	5,517.00	76.9%	
	Total for MR/SS FISCAL SERVICES	4,660.78	3,815.94	424.00	4,239.94	5,517.00	76.9%	
MR/SS OPERATION/MAINT								
Expense Subtotal 2 50.2540.								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
50.2540.212	2 H.S. CUSTODIAL IMRF	1,150.98	0.00	0.00	0.00	0.00	0.0%	E
50.2540.212	3 G.S. CUSTODIAL IMRF	2,231.13	2,110.11	224.76	2,334.87	3,000.00	77.8%	E
50.2540.213	2 HS CUSTODIAN FICA/MED	1,170.89	0.00	0.00	0.00	0.00	0.0%	E
50.2540.213	3 ELEM CUSTODIAN FICA/MED	2,413.96	2,578.48	276.41	2,854.89	3,817.00	74.8%	E
Total for Expense Subtotal 2 50.2540.		6,966.96	4,688.59	501.17	5,189.76	6,817.00	76.1%	
Total for MR/SS OPERATION/MAINT		6,966.96	4,688.59	501.17	5,189.76	6,817.00	76.1%	
MR/SS PUPIL TRANS								
Expense Subtotal 2 50.2550.								
50.2550.212	1 TRANS/IMRF	3,002.10	2,113.55	221.19	2,334.74	3,080.00	75.8%	E
50.2550.212	12 TRANS SP ED/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2550.212	5 IMRF CARE	327.84	524.17	84.66	608.83	1,534.00	39.7%	E
50.2550.213	1 TRANS FICA/MEDICARE	3,741.41	2,716.76	308.67	3,025.43	5,200.00	58.2%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	399.12	643.45	102.96	746.41	650.00	114.8%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	31.20	31.32	3.48	34.80	45.00	77.3%	E
Total for Expense Subtotal 2 50.2550.		7,501.67	6,029.25	720.96	6,750.21	10,509.00	64.2%	
Total for MR/SS PUPIL TRANS		7,501.67	6,029.25	720.96	6,750.21	10,509.00	64.2%	
MR/SS FOOD SERVICES								
Expense Subtotal 2 50.2560.								
50.2560.212	1 FOOD SERVICE-IMRF	2,564.66	2,101.23	233.90	2,335.13	2,814.00	83.0%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	2,747.45	2,555.61	284.48	2,840.09	3,700.00	76.8%	E
Total for Expense Subtotal 2 50.2560.		5,312.11	4,656.84	518.38	5,175.22	6,514.00	79.4%	
Total for MR/SS FOOD SERVICES		5,312.11	4,656.84	518.38	5,175.22	6,514.00	79.4%	
Expense Subtotal 1 50.380								
Expense Subtotal 2 50.3800.								
50.3800.214	3 GS HOMEBOUND MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 50.3800.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 50.380		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 50		49,977.67	43,594.40	5,037.30	48,631.70	68,709.00	70.78%	
Fund 60								
Expense Subtotal 1 60.253								
Expense Subtotal 2 60.2530.								
60.2530.329	1 PROPERTY SERVICES	318.00	318.00	0.00	318.00	0.00	0.0%	E
60.2530.490	1 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.530	1 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.540	1 SITE IMPROVEMENTS & INFRASTRU	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 60.2530.		318.00	318.00	0.00	318.00	0.00	0.0%	
Total for Expense Subtotal 1 60.253		318.00	318.00	0.00	318.00	0.00	0.0%	
Expense Subtotal 1 60.899								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Expense Subtotal 2 60.8990.								
60.8990.600	1 BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.8990.601	1 BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 60.8990.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 60.899		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 60		318.00	318.00	0.00	318.00	0.00	0.00%	
Fund 70								
Expense Subtotal 1 70.722								
Expense Subtotal 2 70.7220.								
70.7220.300	1 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 70.7220.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 70.722		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 70.799								
Expense Subtotal 2 70.7990.								
70.7990.300	1 Transfer of WC	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 70.7990.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 70.799		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Fund 70		0.00	0.00	0.00	0.00	0.00	0.00%	
Fund 80								
Expense Subtotal 1 80.110								
Expense Subtotal 2 80.1101.								
80.1101.115	3 ELEMENTARY AIDE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.1101.132	3 ELEM Lunch Supervision	0.00	840.00	135.00	975.00	24,000.00	4.1%	E
80.1101.221	3 ELEMENTARY - LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 80.1101.		0.00	840.00	135.00	975.00	24,000.00	4.1%	
Total for Expense Subtotal 1 80.110		0.00	840.00	135.00	975.00	24,000.00	4.1%	
Expense Subtotal 1 80.120								
Expense Subtotal 2 80.1205.								
80.1205.112	3 ELEM SP ED TEACHER	0.00	4,024.03	404.70	4,428.73	8,452.00	52.4%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	0.00	3,931.44	655.24	4,586.68	8,394.00	54.6%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNAM	0.00	192.00	32.00	224.00	0.00	0.0%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	0.00	176.00	35.20	211.20	0.00	0.0%	E
80.1205.211	3 SP ED - TRS	0.00	660.24	76.26	736.50	1,055.00	69.8%	E
80.1205.221	3 ELEMENTARY - SP ED - LIFE INS	0.00	8.85	1.39	10.24	0.00	0.0%	E
Total for Expense Subtotal 2 80.1205.		0.00	8,992.56	1,204.79	10,197.35	17,901.00	57.0%	
Total for Expense Subtotal 1 80.120		0.00	8,992.56	1,204.79	10,197.35	17,901.00	57.0%	
Expense Subtotal 1 80.150								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Expense Subtotal 2 80.1500.								
80.1500.112	1 ATHLE- SALARY	0.00	0.00	0.00	0.00	1,514.00	0.0%	E
80.1500.112	3 ATHL-SALARY	401.35	425.00	0.00	425.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.1500.	401.35	425.00	0.00	425.00	1,514.00	28.1%	
	Total for Expense Subtotal 1 80.150	401.35	425.00	0.00	425.00	1,514.00	28.1%	
TORT IMMUNITY								
Expense Subtotal 2 80.2310.								
80.2310.320	1 UNEMPLOYMENT SERVICES	52.78	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2310.	52.78	0.00	0.00	0.00	0.00	0.0%	
	Total for TORT IMMUNITY	52.78	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.232								
Expense Subtotal 2 80.2323.								
80.2323.112	1 SUPT SALARY	0.00	2,721.60	453.60	3,175.20	5,642.00	56.3%	E
80.2323.211	1 TORT-SUPT TRS	0.00	509.00	101.50	610.50	453.00	134.8%	E
80.2323.214	1 SUPT MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2323.221	1 SUPT LIFE INS	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2323.	0.00	3,230.60	555.10	3,785.70	6,095.00	62.1%	
	Total for Expense Subtotal 1 80.232	0.00	3,230.60	555.10	3,785.70	6,095.00	62.1%	
Expense Subtotal 1 80.236								
Expense Subtotal 2 80.2363.								
80.2363.319	1 UNEMPLOYMENT SERVICES	2,174.92	375.00	0.00	375.00	3,000.00	12.5%	E
	Total for Expense Subtotal 2 80.2363.	2,174.92	375.00	0.00	375.00	3,000.00	12.5%	
Expense Subtotal 2 80.2367.								
80.2367.112	1 TORT SALARY	32,871.31	7,976.26	705.00	8,681.26	0.00	0.0%	E
80.2367.210.4	1 TORT-ANNUITY-PUTNAM	224.00	96.00	0.00	96.00	0.00	0.0%	E
80.2367.211	1 TORT- SUPT/GSPRINC TRS	1,100.00	477.78	0.00	477.78	1,039.00	46.0%	E
80.2367.221	1 TORT LIFE INS	23.36	7.68	0.00	7.68	0.00	0.0%	E
80.2367.222	1 SUPT/HEALTH ALLIANCE	280.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.319	1 PROF/TECH SERVICES	8,880.92	9,824.01	0.00	9,824.01	25,000.00	39.3%	E
80.2367.330	1 WORKERS COMPENSATION	18,082.00	20,729.00	0.00	20,729.00	23,810.00	87.1%	E
80.2367.380	1 BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.383	1 INS-GENERAL LIABILITY	22,723.00	25,297.90	0.00	25,297.90	22,811.00	110.9%	E
80.2367.387	1 PUBLIC OFFICIAL BONDS	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
	Total for Expense Subtotal 2 80.2367.	84,184.59	64,408.63	705.00	65,113.63	74,160.00	87.8%	
Expense Subtotal 2 80.2369.								
80.2369.318	1 LEGAL SERVICES	2,496.64	5,466.42	2,701.94	8,168.36	25,000.00	32.7%	E
	Total for Expense Subtotal 2 80.2369.	2,496.64	5,466.42	2,701.94	8,168.36	25,000.00	32.7%	
	Total for Expense Subtotal 1 80.236	88,856.15	70,250.05	3,406.94	73,656.99	102,160.00	72.1%	
Expense Subtotal 1 80.241								

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
Expense Subtotal 2 80.2410.								
80.2410.112	3 GS PRINCIPAL SALARY	0.00	1,108.80	184.80	1,293.60	4,359.00	29.7%	E
80.2410.211	3 GS PRINC - TRS	0.00	98.52	16.42	114.94	0.00	0.0%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.00	0.45	0.09	0.54	0.00	0.0%	E
Total for Expense Subtotal 2 80.2410.		0.00	1,207.77	201.31	1,409.08	4,359.00	32.3%	
Total for Expense Subtotal 1 80.241		0.00	1,207.77	201.31	1,409.08	4,359.00	32.3%	
Expense Subtotal 1 80.254								
Expense Subtotal 2 80.2540.								
80.2540.112	2 HS CUSTODIAN	5,738.22	0.00	0.00	0.00	0.00	0.0%	E
80.2540.112	3 GS CUSTODIAN	3,856.20	6,403.10	743.68	7,146.78	9,604.00	74.4%	E
80.2540.212	3 CUSTODIAL IMRF	0.00	0.00	0.00	0.00	604.00	0.0%	E
80.2540.221	2 HS CUST - LIFE INS.	4.24	0.00	0.00	0.00	0.00	0.0%	E
80.2540.221	3 GS CUST- LIFE INSURANCE	5.30	8.78	1.12	9.90	0.00	0.0%	E
80.2540.222	2 HS CUSTODIAN HEALTH ALLIANCE -	521.40	0.00	0.00	0.00	0.00	0.0%	E
80.2540.222	3 GS CUSTODIAN- HEALTH ALLIANCE I	651.75	766.30	75.05	841.35	0.00	0.0%	E
Total for Expense Subtotal 2 80.2540.		10,777.11	7,178.18	819.85	7,998.03	10,208.00	78.4%	
Total for Expense Subtotal 1 80.254		10,777.11	7,178.18	819.85	7,998.03	10,208.00	78.4%	
Expense Subtotal 1 80.255								
Expense Subtotal 2 80.2550.								
80.2550.112	1 BUS SALARY	0.00	2,597.15	427.82	3,024.97	5,439.00	55.6%	E
80.2550.212	1 BUS IMRF	0.00	0.00	0.00	0.00	342.00	0.0%	E
80.2550.221	1 BUS LIFE INSURANCE	0.00	3.50	0.70	4.20	0.00	0.0%	E
80.2550.222	3 UNITED HEALTHCARE BUS	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2550.222	1 BUS UNITED HEALTHCARE	0.00	434.50	86.90	521.40	0.00	0.0%	E
Total for Expense Subtotal 2 80.2550.		0.00	3,035.15	515.42	3,550.57	5,781.00	61.4%	
Total for Expense Subtotal 1 80.255		0.00	3,035.15	515.42	3,550.57	5,781.00	61.4%	
Expense Subtotal 1 80.256								
Expense Subtotal 2 80.2560.								
80.2560.112	1 CAFE' SALARY	0.00	1,892.64	315.44	2,208.08	3,618.00	61.0%	E
80.2560.212	1 CAFETERIA IMRF	0.00	0.00	0.00	0.00	228.00	0.0%	E
80.2560.221	1 CAFE LIFE INSURANCE	0.00	2.70	0.54	3.24	0.00	0.0%	E
Total for Expense Subtotal 2 80.2560.		0.00	1,895.34	315.98	2,211.32	3,846.00	57.5%	
Expense Subtotal 2 80.2566.								
80.2566.221	3 LIFE INSURANCE CAFE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 80.2566.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 80.256		0.00	1,895.34	315.98	2,211.32	3,846.00	57.5%	
Expense Subtotal 1 80.600								
Expense Subtotal 2 80.6000.								
80.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

Account	Description	YTD 14/15	Beg Bal 1/Mar/16	Activity 03/01-03/31	End Bal 31/Mar/16	Budget 15/16	% Used	T
	Total for Expense Subtotal 2 80.6000.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 80.600	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 80	100,087.39	97,054.65	7,154.39	104,209.04	175,864.00	59.26%	
Fund 90								
S/C FACILITIES								
	Expense Subtotal 2 90.2530.							
90.2530.319	1 FACILITIES & ACQUISITION/CONSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 90.2530.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for S/C FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	
S/C OPERATING & MAINT								
	Expense Subtotal 2 90.2546.							
90.2546.319	1 FP & S PRO/TECH SERVICE	1,443.55	4,459.26	421.28	4,880.54	1,500.00	325.4%	E
90.2546.520	1 FP & S BUILDING IMPROVE	982.55	0.00	9,800.00	9,800.00	3,200.00	306.3%	E
	Total for Expense Subtotal 2 90.2546.	2,426.10	4,459.26	10,221.28	14,680.54	4,700.00	312.4%	
	Total for S/C OPERATING & MAINT	2,426.10	4,459.26	10,221.28	14,680.54	4,700.00	312.4%	
Expense Subtotal 1 90.810								
	Expense Subtotal 2 90.8100.							
90.8100.700	1 Permanent Transfer	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 90.8100.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 90.810	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Fund 90	2,426.10	4,459.26	10,221.28	14,680.54	4,700.00	312.35%	
	Total for Expense Accounts	2,526,461.16	2,470,544.41	301,711.52	2,772,255.93	3,970,055.36	69.83 %	

Group by Fund; Order by Account; No Range;

Date: Jul 01, 2015 - Mar 31, 2016;

<u>Account</u>	<u>Description</u>	<u>YTD 14/15</u>	<u>Beg Bal 1/Mar/16</u>	<u>Activity 03/01-03/31</u>	<u>End Bal 31/Mar/16</u>	<u>Budget 15/16</u>	<u>% Used</u>	<u>T</u>
PrelimReason								