

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
Revenue Accounts								
Fund 10								
Taxes Levied								
10.1111.01	1 TAX LEVY- ED-12	871,403.93	971,389.70	0.00	971,389.70	1,023,378.00	94.9%	R
10.1130.01	4 TAX LEVY - LEASE 12	15,024.22	16,748.36	26,163.43	42,911.79	17,644.00	243.2%	R
10.1140.01	1 TAX-LEVY-SP ED-12	12,019.37	13,397.94	0.00	13,397.94	14,115.00	94.9%	R
	Total for Taxes Levied	898,447.52	1,001,536.00	26,163.43	1,027,699.43	1,055,137.00	97.4 %	
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	82,302.15	66,574.58	0.00	66,574.58	90,000.00	74.0%	R
10.1290	1 TIF	97,946.49	94,013.77	5,629.51	99,643.28	97,000.00	102.7%	R
	Total for Pymt in Lieu of Taxes	180,248.64	160,588.35	5,629.51	166,217.86	187,000.00	88.9 %	
Earnings on Investments								
10.1511	1 ED-NOW ACCT INTEREST	5,679.69	5,780.53	0.00	5,780.53	6,000.00	96.3%	R
	Total for Earnings on Investments	5,679.69	5,780.53	0.00	5,780.53	6,000.00	96.3 %	
Food Services								
10.1611	1 FOOD SALES TO PUPILS	25,332.55	19,184.53	2,710.00	21,894.53	30,000.00	73.0%	R
10.1612	19 STUDENT BREAKFAST	7,656.21	6,357.82	996.45	7,354.27	9,000.00	81.7%	R
10.1614	17 MILK MONEY	3,552.25	3,305.95	210.00	3,515.95	3,200.00	109.9%	R
10.1620	1 FOOD SALES/ADULTS	844.30	847.85	21.25	869.10	1,500.00	57.9%	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	41.50	0.00	0.00	0.00	0.00	0.0%	R
	Total for Food Services	37,426.81	29,696.15	3,937.70	33,633.85	43,700.00	77.0 %	
Pupil Activities								
10.1711	1 FAMILY SEASON PASS	90.00	315.00	0.00	315.00	90.00	350.0%	R
10.1711.10	3 GSG-BASKETBALL ADMISSION	1,494.00	838.00	0.00	838.00	1,000.00	83.8%	R
10.1711.15	3 GSG-VOLLEY ADMISSION	519.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.1711.9	3 GSB-BASKETBALL ADMISSION	1,917.50	2,601.00	0.00	2,601.00	1,500.00	173.4%	R
10.1719	1 ADMISSION - OTHER	0.00	3,173.10	0.00	3,173.10	0.00	0.0%	R
10.1729	1 FEES	0.00	2,568.00	0.00	2,568.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	2,489.21	2,547.24	0.00	2,547.24	200.00	1,273.6%	R
10.1790	1 BOARD OF ED OTHER REVEN	82.83	1,615.83	12.15-	1,603.68	500.00	320.7%	R
	Total for Pupil Activities	6,592.54	13,658.17	12.15-	13,646.02	4,290.00	318.1 %	
Textbooks								
10.1811	3 TEXTBOOK RENTAL	6,987.00	6,376.00	0.00	6,376.00	6,700.00	95.2%	R
	Total for Textbooks	6,987.00	6,376.00	0.00	6,376.00	6,700.00	95.2 %	
Other Local Revenue								
10.1999	47 CADLE FOUNDATION GRANT	2,900.00	0.00	0.00	0.00	20,000.00	0.0%	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	1,715.00	0.00	1,715.00	1,000.00	171.5%	R
	Total for Other Local Revenue	2,900.00	1,715.00	0.00	1,715.00	21,000.00	8.2 %	

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Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
Revenue Subtotal 1 10.30								
10.3001	30 GENERAL STATE AID	1,167,787.73	1,041,284.40	138,837.92	1,180,122.32	1,480,607.00	79.7%	R
10.3002	30 STATE AID/HOLD HARMLESS	26,835.00	0.00	0.00	0.00	71,406.00	0.0%	R
Total for Revenue Subtotal 1 10.30		1,194,622.73	1,041,284.40	138,837.92	1,180,122.32	1,552,013.00	76.0%	
General State Aid								
10.3105	12 ST REV/SP ED EXTRA	39,766.00	23,105.19	0.00	23,105.19	50,000.00	46.2%	R
10.3110	12 SPECIAL ED PERSONNEL	34,700.23	12,459.75	0.00	12,459.75	40,000.00	31.1%	R
10.3120	12 SPECIAL ED ORPHANAGE	19,041.30	0.00	0.00	0.00	2,000.00	0.0%	R
Total for General State Aid		93,507.53	35,564.94	0.00	35,564.94	92,000.00	38.7%	
Revenue Subtotal 1 10.33								
10.3360	34 STATE FREE LUNCH	275.34	130.90	0.00	130.90	500.00	26.2%	R
10.3365	34 STATE FREE BREAKFAST	0.00	82.72	0.00	82.72	0.00	0.0%	R
Total for Revenue Subtotal 1 10.33		275.34	213.62	0.00	213.62	500.00	42.7%	
Revenue Subtotal 1 10.37								
10.3705	5 CARE(PSFA) GRANT	81,656.04	37,509.72	0.00	37,509.72	85,000.00	44.1%	R
10.3735	34 STATE FREE LUNCH	281.26	235.81	0.00	235.81	0.00	0.0%	R
Total for Revenue Subtotal 1 10.37		81,937.30	37,745.53	0.00	37,745.53	85,000.00	44.4%	
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	51,157.33	55,856.00	0.00	55,856.00	53,000.00	105.4%	R
10.4220	19 FED BREAKFAST	15,971.02	17,672.41	0.00	17,672.41	18,000.00	98.2%	R
Total for Revenue Subtotal 1 10.42		67,128.35	73,528.41	0.00	73,528.41	71,000.00	103.6%	
Restricted Fed Grants								
10.4300	10 TITLE I	98,696.00	62,066.00	21,463.00	83,529.00	86,991.00	96.0%	R
Total for Restricted Fed Grants		98,696.00	62,066.00	21,463.00	83,529.00	86,991.00	96.0%	
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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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	1,812.00	10,804.00	211.00	11,015.00	14,861.00	74.1%	R
10.4991	18 MEDICAID MATCH	1,098.09	337.60	0.00	337.60	0.00	0.0%	R
Total for Revenue Subtotal 1 10.49		2,910.09	11,141.60	211.00	11,352.60	14,861.00	76.4%	
Total for Fund 10		2,677,359.54	2,480,894.70	196,230.41	2,677,125.11	3,243,192.00	82.55%	
Fund 20								
Taxes Levied								
20.1111.01	1 TAX LEVY-BUILDING-12	141,434.72	167,481.68	0.00	167,481.68	176,444.00	94.9%	R
Total for Taxes Levied		141,434.72	167,481.68	0.00	167,481.68	176,444.00	94.9%	
Pymt in Lieu of Taxes								
20.1210	1 MOBILE HOME TAX	8,807.34	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		8,807.34	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
20.1511	1 BUILD-NOW ACCT INTEREST	1,707.84	1,752.24	0.00	1,752.24	2,000.00	87.6%	R
Total for Earnings on Investments		1,707.84	1,752.24	0.00	1,752.24	2,000.00	87.6%	
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	1,390.00	840.00	0.00	840.00	1,000.00	84.0%	R
20.1920	47 CADLE FOUNDATION	0.00	2,900.00	0.00	2,900.00	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	6,156.00	0.00	6,156.00	0.00	0.0%	R
Total for Other Local Revenue		1,390.00	9,896.00	0.00	9,896.00	1,000.00	989.6%	
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		153,339.90	179,129.92	0.00	179,129.92	179,444.00	99.82%	
Fund 30								
Taxes Levied								
30.1111.01	1 TAX LEVY-B&I-12	235,681.16	241,240.94	0.00	241,240.94	254,150.00	94.9%	R
Total for Taxes Levied		235,681.16	241,240.94	0.00	241,240.94	254,150.00	94.9%	
Pymt in Lieu of Taxes								
30.1210	1 MOBILE HOME TAX	14,676.19	0.00	0.00	0.00	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		14,676.19	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
30.1511	1 BOND/INT-NOW ACCT INT	451.30	466.54	0.00	466.54	450.00	103.7%	R
Total for Earnings on Investments		451.30	466.54	0.00	466.54	450.00	103.7%	
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		250,808.65	241,707.48	0.00	241,707.48	254,600.00	94.94%	
Fund 40								
Taxes Levied								
40.1111.01	1 TAX LEVY-TRANS-12	56,573.89	66,993.40	0.00	66,993.40	70,577.00	94.9%	R
Total for Taxes Levied		56,573.89	66,993.40	0.00	66,993.40	70,577.00	94.9%	
Pymt in Lieu of Taxes								
40.1210	1 MOBILE HOME TAX	3,522.93	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		3,522.93	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
40.1511	1 TRANS-NOW ACCT INTEREST	542.90	445.79	0.00	445.79	500.00	89.2%	R
Total for Earnings on Investments		542.90	445.79	0.00	445.79	500.00	89.2%	
Other Local Revenue								
40.1999	1 OTHER	0.00	12,000.00	0.00	12,000.00	0.00	0.0%	R
Total for Other Local Revenue		0.00	12,000.00	0.00	12,000.00	0.00	0.0%	
Revenue Subtotal 1 40.35								
40.3500	1 TRANSPORTATION-REGULAR	42,317.11	12,787.36	0.00	12,787.36	43,934.00	29.1%	R
40.3510	12 SPECIAL ED TRANSPORTATIO	17,944.24	7,293.20	0.00	7,293.20	29,910.00	24.4%	R
Total for Revenue Subtotal 1 40.35		60,261.35	20,080.56	0.00	20,080.56	73,844.00	27.2%	
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		120,901.07	99,519.75	0.00	99,519.75	144,921.00	68.67%	

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Fund 50								
Taxes Levied								
50.1111.01	1 TAX LEVY-IMRF-12	36,504.31	46,512.07	0.00	46,512.07	49,002.00	94.9%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	29,016.75	38,919.77	0.00	38,919.77	41,002.00	94.9%	R
	Total for Taxes Levied	65,521.06	85,431.84	0.00	85,431.84	90,004.00	94.9%	
Pymt in Lieu of Taxes								
50.1210	1 MOBILE HOME TAX	4,080.08	0.00	0.00	0.00	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	4,080.08	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
50.1511	1 MR/SS-NOW ACCT INTEREST	345.79	426.42	0.00	426.42	300.00	142.1%	R
	Total for Earnings on Investments	345.79	426.42	0.00	426.42	300.00	142.1%	
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	69,946.93	85,858.26	0.00	85,858.26	90,304.00	95.08%	
Fund 60								
Revenue Subtotal 1 60.15								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-	30.32	30.17	0.00	30.17	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.15	30.32	30.17	0.00	30.17	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	30.32	30.17	0.00	30.17	0.00	0.00%	
Fund 70								
Taxes Levied								
70.1111.01	1 TAX LEVY-W CASH-12	14,143.47	16,748.36	0.00	16,748.36	17,645.00	94.9%	R
	Total for Taxes Levied	14,143.47	16,748.36	0.00	16,748.36	17,645.00	94.9%	
Pymt in Lieu of Taxes								
70.1210	1 MOBILE HOME TAX	880.73	0.00	0.00	0.00	0.00	0.0%	R
	Total for Pymt in Lieu of Taxes	880.73	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
70.1511	1 WORK CASH-NOW ACCT INT	1,081.00	1,096.08	0.00	1,096.08	1,000.00	109.6%	R
	Total for Earnings on Investments	1,081.00	1,096.08	0.00	1,096.08	1,000.00	109.6%	
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		16,105.20	17,844.44	0.00	17,844.44	18,645.00	95.71%	
Fund 80								
Taxes Levied								
80.1111.01	1 TAX LEVY-TORT-12	163,798.37	261,033.26	0.00	261,033.26	275,002.00	94.9%	R
Total for Taxes Levied		163,798.37	261,033.26	0.00	261,033.26	275,002.00	94.9 %	
Pymt in Lieu of Taxes								
80.1210	1 MOBILE HOME TAX	10,199.95	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		10,199.95	0.00	0.00	0.00	0.00	0.0 %	
Earnings on Investments								
80.1511	1 TORT-NOW ACCT INTEREST	800.52	823.37	0.00	823.37	500.00	164.7%	R
Total for Earnings on Investments		800.52	823.37	0.00	823.37	500.00	164.7 %	
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		174,798.84	261,856.63	0.00	261,856.63	275,502.00	95.05%	
Fund 90								
Revenue Subtotal 1 90.11								
90.1111.01	1 TAX LEVY-F P & S-12	14,143.47	16,440.29	0.00	16,440.29	17,644.00	93.2%	R
Total for Revenue Subtotal 1 90.11		14,143.47	16,440.29	0.00	16,440.29	17,644.00	93.2 %	
Revenue Subtotal 1 90.12								
90.1210	1 MOBILE HOME TAX	880.73	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.12		880.73	0.00	0.00	0.00	0.00	0.0 %	
Earnings on Investments								
90.1511	1 F P & S-NOW ACCT INT	480.69	66.74	0.00	66.74	500.00	13.3%	R
Total for Earnings on Investments		480.69	66.74	0.00	66.74	500.00	13.3 %	
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		15,504.89	16,507.03	0.00	16,507.03	18,144.00	90.98%	
Total for Revenue Accounts		3,478,795.34	3,383,348.38	196,230.41	3,579,578.79	4,224,752.00	84.73 %	

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Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
Expense Accounts								
Fund 10								
Expense Subtotal 1 10.110								
Expense Subtotal 2 10.1101.								
10.1101.112	3 ELEM TEACHER SALARY	415,576.60	418,984.99	44,476.44	463,461.43	495,939.00	93.5%	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	75,934.18	38,291.84	18,291.84-	20,000.00	20,000.00	100.0%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	4,485.00	11,992.50	9,992.50-	2,000.00	2,000.00	100.0%	E
10.1101.210.3	3 ELEM ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.210.6	3 ELEM ANNUITY-GREAT AMERICA	3,200.00	640.00	0.00	640.00	7,680.00	8.3%	E
10.1101.211	3 ELEM TRS BENEFITS	64,621.88	61,512.14	1,777.86	63,290.00	63,290.00	100.0%	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	416.00	368.00	48.00	416.00	530.00	78.5%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	32,550.50	25,280.00	2,872.05	28,152.05	33,180.00	84.8%	E
10.1101.319	44 REAP GRANT SERVICE	8,046.60	19,823.10	2,823.10-	17,000.00	17,000.00	100.0%	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	400.00	767.77	768.26-	0.49-	400.00	-0.1%	E
10.1101.410	3 ELEM SUPPLIES	8,772.68	13,165.36	165.36-	13,000.00	13,000.00	100.0%	E
10.1101.410	26 LOCAL DONATIONS	1,575.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.410.10	3 ELEM COMPUTER SUPPLY	1,656.97	7,102.50	102.50-	7,000.00	7,000.00	100.0%	E
10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	220.00	28.00	0.00	28.00	200.00	14.0%	E
10.1101.410.6	3 ELEM MUSIC SUPPLIES	424.80	426.28	150.10	576.38	600.00	96.1%	E
10.1101.410.9	3 ELEM GEN SUPPLIES PE	0.00	243.83	0.00	243.83	500.00	48.8%	E
10.1101.413	4 TEACHER COPIER LEASE	10,188.38	11,105.88	1,247.59	12,353.47	12,000.00	102.9%	E
10.1101.420	3 ELEM TEXTBOOKS	6,000.00	7,000.00	0.00	7,000.00	7,000.00	100.0%	E
10.1101.540	3 ELEM CAP OUTLAY	2,784.87	4,000.00	0.00	4,000.00	4,000.00	100.0%	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	328.34	1,490.00	0.00	1,490.00	350.00	425.7%	E
10.1101.690	3 ELEM MISC	0.00	200.00	0.00	200.00	200.00	100.0%	E
Total for Expense Subtotal 2 10.1101.		637,181.80	622,422.19	18,428.48	640,850.67	685,869.00	93.4 %	
Expense Subtotal 2 10.1102.								
10.1102.112	3 JR HIGH TEACHER SALARY	158,469.95	187,298.37	19,375.24	206,673.61	287,338.00	71.9%	E
10.1102.122	3 JR HIGH-SALARY-SUB	3,000.00	3,500.00	0.00	3,500.00	3,500.00	100.0%	E
10.1102.132	3 JR HIGH-EXTRA DUTY	225.00	0.00	0.00	0.00	200.00	0.0%	E
10.1102.210.4	3 JR HIGH-ANNUITY-PUTNAM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.211	3 JR HIGH TRS	22,182.11	28,283.46	3,272.44	31,555.90	26,930.00	117.2%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	140.80	160.00	19.20	179.20	200.00	89.6%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	9,480.00	7,110.00	790.00	7,900.00	14,220.00	55.6%	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	2,639.98	3,455.63	0.00	3,455.63	3,500.00	98.7%	E
Total for Expense Subtotal 2 10.1102.		196,137.84	229,807.46	23,456.88	253,264.34	335,888.00	75.4 %	

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
Total for Expense Subtotal 1 10.110		833,319.64	852,229.65	41,885.36	894,115.01	1,021,757.00	87.5 %	
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	26,660.10	25,101.66	2,529.62	27,631.28	32,885.00	84.0%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	20,609.36	14,872.34	933.34	13,939.00	13,939.00	100.0%	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 AM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1125.211	5 CARE (PSFA)- TRS	4,281.84	3,941.76	492.72	4,434.48	3,810.00	116.4%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	49.60	43.20	6.40	49.60	70.00	70.9%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	3,950.00	3,555.00	395.00	3,950.00	4,740.00	83.3%	E
10.1125.332	5 CARE (PSFA)-TRAVEL	213.97	17.92	0.00	17.92	300.00	6.0%	E
10.1125.410	5 CARE (PSFA)- SUPPLIES	47.86	0.00	0.00	0.00	50.00	0.0%	E
10.1125.412	5 CARE-(PSFA)-SNACKS	1,202.94	502.56	41.93	544.49	1,400.00	38.9%	E
10.1125.490	5 CARE (PSFA)- PARENT MEETING	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1125.		57,015.67	48,034.44	2,532.33	50,566.77	57,894.00	87.3 %	
Total for Expense Subtotal 1 10.112		57,015.67	48,034.44	2,532.33	50,566.77	57,894.00	87.3 %	
SPECIAL EDUCATION								
Expense Subtotal 2 10.1205.								
10.1205.112	3 SP ED-TEACHER SALARY	53,359.36	42,164.68	3,317.46	45,482.14	84,594.00	53.8%	E
10.1205.115	3 SP ED- AIDE SALARY	54,121.69	47,622.33	4,586.72	52,209.05	73,893.00	70.7%	E
10.1205.122	3 SP ED-SUBSTITUTE	0.00	1,200.00	0.00	1,200.00	1,200.00	100.0%	E
10.1205.210.4	3 SP ED - ANNUITY/PUTNAM	3,168.00	4,176.00	544.00	4,720.00	4,800.00	98.3%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN.	2,953.60	1,440.00	80.00	1,520.00	3,840.00	39.6%	E
10.1205.211	3 SP ED-TRS BENEFITS	7,063.34	5,929.68	596.94	6,526.62	12,884.00	50.7%	E
10.1205.216.14	3 HORACE MANN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.221	3 SP ED-LIFE INSURANCE	149.65	100.80	11.68	112.48	200.00	56.2%	E
10.1205.222	3 SP ED- HEALTH ALLIANCE FLEX-	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1205.223	3 LINCOLN FINANCIAL- DENTAL	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.224	3 EYEMED- VISION	0.00	0.00	0.00	0.00	50.00	0.0%	E
10.1205.410	3 ELEM LD SUPPLIES	1,250.00	1,500.00	0.00	1,500.00	1,500.00	100.0%	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	0.00	1,111.41	0.00	1,111.41	1,600.00	69.5%	E
Total for Expense Subtotal 2 10.1205.		122,065.64	105,244.90	9,136.80	114,381.70	184,761.00	61.9 %	
Total for SPECIAL EDUCATION		122,065.64	105,244.90	9,136.80	114,381.70	184,761.00	61.9 %	

PRELIMINARY

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Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% 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-EC	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	35,125.56	39,652.80	3,980.90	43,633.70	51,752.00	84.3%	E
10.1250.210.3	10 TITLE I-ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1250.210.5	10 TITLE-ANNUITY-EQUITABLE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1250.211	10 TITLE I / T.R.S.	22,649.94	21,860.32	2,732.54	24,592.86	24,593.00	100.0%	E
10.1250.221	10 TITLE I LIFE INSURANCE	25.60	28.80	3.20	32.00	60.00	53.3%	E
10.1250.222	10 United Healthcare- ECIS	3,160.00	3,524.62	395.00	3,919.62	4,740.00	82.7%	E
10.1250.317	10 TITLE 1 AUDIT SERVICES	0.00	600.00	0.00	600.00	600.00	100.0%	E
10.1250.319	10 TITLE I PURCHASED SERVICES	0.00	1,327.26	0.00	1,327.26	16,384.00	8.1%	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	2,143.13	0.00	0.00	0.00	3,203.00	0.0%	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.	63,104.23	66,993.80	7,111.64	74,105.44	104,082.00	71.2%	
	Total for Expense Subtotal 1 10.125	63,104.23	66,993.80	7,111.64	74,105.44	104,082.00	71.2%	
Expense Subtotal 1 10.150								
Expense Subtotal 2 10.1500.								
10.1500.112.1	3 ATHL SALARY-GS-CHEER	1,058.00	1,199.00	0.00	1,199.00	1,020.00	117.5%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	1,840.00	2,056.07	0.00	2,056.07	1,777.00	115.7%	E
10.1500.112.12	3 ATHL SALARY-GSG-VOLLEY	1,477.00	1,798.00	0.00	1,798.00	1,529.00	117.6%	E
10.1500.112.13	3 ATHL DIRECTOR SALARY	1,716.00	1,766.00	0.00	1,766.00	3,003.00	58.8%	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	0.00	0.00	0.00	0.00	2,486.00	0.0%	E
10.1500.112.4	3 ATHL SALARY-GSB-BASEBALL	659.00	685.00	0.00	685.00	685.00	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	525.00	894.95	0.00	894.95	550.00	162.7%	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	2,240.00	0.00	2,240.00	1,904.00	117.6%	E
10.1500.132	3 ATHL EXTRA DUTY - GS	450.00	360.00	0.00	360.00	1,000.00	36.0%	E
10.1500.319.10	3 ATHL OFFICIAL-GSG-BASKET	720.00	720.00	0.00	720.00	1,000.00	72.0%	E
10.1500.319.12	3 ATHL OFFICIAL-GSG-VOLLEY	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.319.4	3 ATHL OFFICIAL-GSB-BASE	380.00	440.00	0.00	440.00	1,000.00	44.0%	E
10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	400.00	549.70	0.00	549.70	1,000.00	55.0%	E

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10.1500.332	3 ATHL TRAVEL	288.96	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.410	3 ATHL DIRECTOR-GENERAL SUPP	207.98	571.24	84.00	655.24	1,000.00	65.5%	E
10.1500.410.10	3 ATHL GEN SUPPLIES-GSG-BASK	161.76	162.56	0.00	162.56	250.00	65.0%	E
10.1500.410.12	3 ATHL GEN SUPPLIES-GSG-VOLLI	109.37	15.74	0.00	15.74	250.00	6.3%	E
10.1500.410.2	3 ATHL GEN SUPPLIES-GSGB-TRA	201.62	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.4	3 GEN SUPPLIES-GSB-BASE	0.00	3.76	0.00	3.76	0.00	0.0%	E
10.1500.410.7	3 ATHL GEN SUPPLIES X-COUNTR	160.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.9	3 ATHL GEN SUPPLIES-GSB-BASKI	76.76	0.00	0.00	0.00	250.00	0.0%	E
10.1500.540	3 ATHL CAPITAL OUTLAY	2,222.27	4,000.00	0.00	4,000.00	4,000.00	100.0%	E
10.1500.640	3 ATHL-DUES/FEES-GS	200.00	840.11	0.00	840.11	1,300.00	64.6%	E
10.1500.690	3 ATHL MISC	0.00	59.54	0.00	59.54	600.00	9.9%	E
Total for Expense Subtotal 2 10.1500.		12,853.72	18,361.67	84.00	18,445.67	28,704.00	64.3 %	
Total for Expense Subtotal 1 10.150		12,853.72	18,361.67	84.00	18,445.67	28,704.00	64.3 %	
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	27.57	184.00	84.00-	100.00	100.00	100.0%	E
Total for Expense Subtotal 2 10.2130.		27.57	184.00	84.00-	100.00	100.00	100.0 %	
Total for HEALTH SERVICES		27.57	184.00	84.00-	100.00	100.00	100.0 %	
SPEECH PATHOLOGY SERVICE								
Expense Subtotal 2 10.2150.								
10.2150.112	3 SPEECH PATH/SERVICE SAL	0.00	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.		0.00	0.00	0.00	0.00	45.00	0.0 %	
Total for SPEECH PATHOLOGY SERVICE		0.00	0.00	0.00	0.00	45.00	0.0 %	
SUPPORT SERVICES								
Expense Subtotal 2 10.2190.								
10.2190.112	3 SUPPORT SERV SPONSOR SALA	1,271.00	530.00	0.00	530.00	4,725.00	11.2%	E
10.2190.340	3 STUDENT ASSEMBLY PROGRAM	2,334.87	667.80	0.00	667.80	2,500.00	26.7%	E
10.2190.410	3 SUPPORT/GRAD EXPENSE	197.01	0.00	310.50	310.50	500.00	62.1%	E
Total for Expense Subtotal 2 10.2190.		3,802.88	1,197.80	310.50	1,508.30	7,725.00	19.5 %	
Total for SUPPORT SERVICES		3,802.88	1,197.80	310.50	1,508.30	7,725.00	19.5 %	
IMPROV OF INSTRUCTION								
Expense Subtotal 2 10.2210.								
10.2210.112	52 TITLE II - TEACHER QUALITY SAI	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.211	52 TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.221	52 TITLE II-TEACHER QUALITY-LIFE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.222	52 TITLE II - HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.319	52 TITLE II - PURCHASED SERVICE	3,057.57	9,484.80	2,477.90	11,962.70	14,861.00	80.5%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	0.00	26,000.00	0.00	26,000.00	20,000.00	130.0%	E

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Total for Expense Subtotal 2 10.2210.		3,057.57	35,484.80	2,477.90	37,962.70	34,861.00	108.9 %	
Total for IMPROV OF INSTRUCTION		3,057.57	35,484.80	2,477.90	37,962.70	34,861.00	108.9 %	
EDUCATIONAL MEDIA								
Expense Subtotal 2 10.2220.								
10.2220.323	3 LIBRARY REPAIR/MAIN	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.410	3 LIBRARY MEDIA SUPPLIES	0.00	763.21	231.04	994.25	1,000.00	99.4%	E
10.2220.410	25 SAFE/DRUG FREE SUPP/MAT	1,176.00	0.00	0.00	0.00	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	244.29	0.00	244.29	500.00	48.9%	E
10.2220.440	3 LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.470	3 LIBRARY SOFTWARE	399.00	1,316.00	209.26	1,525.26	1,500.00	101.7%	E
10.2220.541	3 LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00	0.0%	E
Total for Expense Subtotal 2 10.2220.		1,575.00	2,323.50	440.30	2,763.80	7,000.00	39.5 %	
Total for EDUCATIONAL MEDIA		1,575.00	2,323.50	440.30	2,763.80	7,000.00	39.5 %	
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 MATERIAL	3,112.50	3,700.00	0.00	3,700.00	3,700.00	100.0%	E
Total for Expense Subtotal 2 10.2230.		3,112.50	3,700.00	0.00	3,700.00	3,700.00	100.0 %	
Total for Expense Subtotal 1 10.223		3,112.50	3,700.00	0.00	3,700.00	3,700.00	100.0 %	
BOARD OF EDUCATION								
Expense Subtotal 2 10.2310.								
10.2310.113	1 BD OF ED TREASURER	2,663.00	1,500.00	0.00	1,500.00	3,000.00	50.0%	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	9,050.00	4,000.00	0.00	4,000.00	10,000.00	40.0%	E
10.2310.310	11 BD OF ED STATE CRIMINAL INVE	0.00	0.00	0.00	0.00	600.00	0.0%	E
10.2310.311	1 STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2310.314	1 BD OF ED PROF SERV TECH	800.00	894.99	0.00	894.99	1,000.00	89.5%	E
10.2310.317	1 BD OF ED AUD/FINAN SERV	0.00	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	0.00	0.0%	E
10.2310.319	1 BD OF ED OTHER PROF/TECH	1,500.00	2,800.00	0.00	2,800.00	3,000.00	93.3%	E
10.2310.320	1 BD OF ED BANK SERVICE CHAR	0.00	0.00	0.00	0.00	100.00	0.0%	E
10.2310.332	1 BD OF ED TRAVEL	5,546.84	4,609.73	0.00	4,609.73	6,000.00	76.8%	E
10.2310.350	1 BD OF ED ADVERTISING	122.77	1,659.85	0.00	1,659.85	2,600.00	63.8%	E
10.2310.360	1 BD OF ED PRINTING/BINDIN	0.00	0.00	0.00	0.00	0.00	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	7,108.07	5,478.43	164.31	5,642.74	7,500.00	75.2%	E
10.2310.440	1 BD OF ED PERIODICALS	0.00	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	3,600.07	4,050.00	0.00	4,050.00	4,050.00	100.0%	E
10.2310.690	1 BD OF ED MISC	3,941.21	2,282.19	50.00	2,332.19	5,000.00	46.6%	E
Total for Expense Subtotal 2 10.2310.		34,331.96	27,275.19	214.31	27,489.50	49,150.00	55.9 %	

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
Total for BOARD OF EDUCATION		34,331.96	27,275.19	214.31	27,489.50	49,150.00	55.9 %	
OFFICE OF SUPERINTENDENT								
Expense Subtotal 2 10.2320.								
10.2320.112	1 SUPT-SALARY	22,638.20	19,296.00	1,929.60	21,225.60	25,203.00	84.2%	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	2,844.80	2,208.50	224.04	2,432.54	3,003.00	81.0%	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	947.32	947.32-	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	0.00	0.0%	E
10.2320.541	1 SUPT- CAP OUTLAY REPLACE	0.00	0.00	0.00	0.00	740.00	0.0%	E
10.2320.640	1 SUPT- DUES/FEES	1,561.24	1,811.54	0.00	1,811.54	2,500.00	72.5%	E
10.2320.690	1 SUPT- MISC	200.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 10.2320.		27,244.24	24,263.36	1,206.32	25,469.68	32,646.00	78.0 %	
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		27,244.24	24,263.36	1,206.32	25,469.68	32,646.00	78.0 %	
STAFF RELAT/NEGOTIATIONS								
Expense Subtotal 2 10.2330.								
10.2330.112	3 CURRICULUM COORDINATOR S/	0.00	16,250.00	2,500.00	18,750.00	32,500.00	57.7%	E
10.2330.210.4	3 CURR. COORD. ANNUITY	0.00	0.00	0.00	0.00	1,920.00	0.0%	E
10.2330.210.6	3 GREAT AMERICAN ANNUITY	0.00	960.00	160.00	1,120.00	0.00	0.0%	E
10.2330.211	3 CURR. COORD. TRS BENEFITS	0.00	2,862.63	433.98	3,296.61	4,128.00	79.9%	E
10.2330.221	3 CURR. COORD. LIFE INS.	0.00	11.20	1.60	12.80	50.00	25.6%	E
10.2330.311	1 STAFF/TUITION REIMBURSE	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2330.332	3 CURR. COORD. TRAVEL	0.00	1,466.58	762.32-	704.26	800.00	88.0%	E
10.2330.640	3 CURR. COORD. DUES/FEES	0.00	725.72	0.00	725.72	1,000.00	72.6%	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	22,276.13	2,333.26	24,609.39	41,598.00	59.2 %	
Total for STAFF RELAT/NEGOTIATIONS		0.00	22,276.13	2,333.26	24,609.39	41,598.00	59.2 %	
OFFICE OF PRINCIPAL								
Expense Subtotal 2 10.2410.								
10.2410.112	3 ELEMENTARY PRINC SALARY	45,956.60	52,476.84	5,247.68	57,724.52	65,388.00	88.3%	E
10.2410.122	3 ELEMENTARY PRINCIPAL SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2410.211	3 ELEMENTARY PRINC TRS	5,978.24	5,872.29	636.72	6,509.01	7,792.00	83.5%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	29.61	26.40	2.40	28.80	50.00	57.6%	E
10.2410.222	3 PRINC-HEALTH ALLIANCE	0.00	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

PRELIMINARY

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
10.2410.332	3 ELEMENTARY PRINC TRAVEL	294.98	1,000.00	0.00	1,000.00	1,000.00	100.0%	E
10.2410.360	3 ELEMENTARY PRIN PRINT/BI	850.00	0.00	0.00	0.00	1,100.00	0.0%	E
10.2410.410	3 ELEMENTARY PRINC GEN SUP	6,327.34	1,644.66	4,141.98	5,786.64	8,000.00	72.3%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	5,550.85	13,129.63	1,129.84	14,259.47	6,000.00	237.7%	E
10.2410.470	4 GS TECHNOLOGY LEASE	21,770.42	16,395.36	0.00	16,395.36	18,000.00	91.1%	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	75.00	323.00	0.00	323.00	450.00	71.8%	E
10.2410.690	3 ELEMENTARY PRINC MISC	0.00	135.92	0.00	135.92	1,000.00	13.6%	E
Total for Expense Subtotal 2 10.2410.		86,833.04	91,004.10	11,158.62	102,162.72	109,780.00	93.1%	
Expense Subtotal 2 10.2411.								
10.2411.112	3 ELEM PRINC SEC SAL	13,282.70	14,711.63	1,471.16	16,182.79	19,126.00	84.6%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	4,659.60	1,143.74	3,515.86	3,000.00	117.2%	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 C	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.6	3 ELEM SEC/GREAT AMERICAN	3,200.00	1,920.00	160.00	2,080.00	3,840.00	54.2%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	32.00	20.80	1.60	22.40	50.00	44.8%	E
Total for Expense Subtotal 2 10.2411.		16,514.70	21,312.03	489.02	21,801.05	26,016.00	83.8%	
Total for OFFICE OF PRINCIPAL		103,347.74	112,316.13	11,647.64	123,963.77	135,796.00	91.3%	
FISCAL SERVICES								
Expense Subtotal 2 10.2520.								
10.2520.112	1 FISCAL SERV SALARY REG	33,456.94	29,864.70	2,203.52	32,068.22	40,254.00	79.7%	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.221	1 FISCAL SERV LIFE INS	32.00	32.53	3.20	35.73	50.00	71.5%	E
10.2520.222	1 UHC HEALTH INSURANCE	0.00	1,645.83	1,645.83	0.00	0.00	0.0%	E
10.2520.410	1 FISCAL SERV SUPPLIES	663.50	800.00	0.00	800.00	800.00	100.0%	E
10.2520.470	1 FISCAL SERV SOFTWARE	234.88	1,400.00	0.00	1,400.00	1,400.00	100.0%	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.		34,387.32	33,743.06	560.89	34,303.95	43,004.00	79.8%	
Total for FISCAL SERVICES		34,387.32	33,743.06	560.89	34,303.95	43,004.00	79.8%	
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 ALLIANC	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	0.00	0.0%	E
10.2540.222	3 GS CUST-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E

PRELIMINARY

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10.2540.222	2 HS CUSTODIAN HEALTH ALLIANC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.323	3 GS REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.325	4 OPER/MAINT RENTAL	0.00	0.00	0.00	0.00	1,400.00	0.0%	E
10.2540.340	1 COMM - TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2540.		0.00	0.00	0.00	0.00	1,400.00	0.0 %	
Total for Expense Subtotal 1 10.254		0.00	0.00	0.00	0.00	1,400.00	0.0 %	
FOOD SERVICES								
Expense Subtotal 2 10.2560.								
10.2560.112	1 FOOD SERVICE SALARIES	25,192.76	30,318.70	2,712.90	33,031.60	33,056.00	99.9%	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 AMERIC/	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.221	1 FOOD SERVICE-LIFE INS	60.22	46.29	4.61	50.90	100.00	50.9%	E
10.2560.222	1 FOOD SERVICE-P CARE FLEX-EC	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	300.00	0.0%	E
10.2560.322	1 FOOD SERV CLEANING	668.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.323	1 FOOD SERVICE REPAIRS/MAINT	1,502.40	384.00	0.00	384.00	3,000.00	12.8%	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	46,201.17	45,313.76	4,310.59	49,624.35	54,000.00	91.9%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	11,363.67	9,206.49	0.00	9,206.49	13,500.00	68.2%	E
10.2560.410	17 FOOD SERVICE MILK	2,939.39	2,063.99	0.00	2,063.99	4,500.00	45.9%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIE	1,042.39	1,006.60	0.00	1,006.60	1,000.00	100.7%	E
10.2560.540	1 FOOD SERVICE CAP OUTLAY AD	0.00	700.00	0.00	700.00	800.00	87.5%	E
10.2560.541	1 FOOD SERVICE CAP OUTLAY RE	2,000.00	2,000.00	0.00	2,000.00	2,000.00	100.0%	E
10.2560.640	1 FOOD SERVICE DUES/FEES	748.00	1,011.00	0.00	1,011.00	1,000.00	101.1%	E
10.2560.690	1 FOOD SERVICE MISC	57.35	94.65	0.00	94.65	100.00	94.7%	E
Total for Expense Subtotal 2 10.2560.		91,775.35	92,145.48	7,028.10	99,173.58	114,406.00	86.7 %	
Total for FOOD SERVICES		91,775.35	92,145.48	7,028.10	99,173.58	114,406.00	86.7 %	
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	1,375.00	0.00	1,375.00	0.00	0.0%	E
10.3800.319	2 HS HOMEBOUND SERVICES	750.00	1,375.00	0.00	1,375.00	1,000.00	137.5%	E
Total for Expense Subtotal 2 10.3800.		750.00	2,750.00	0.00	2,750.00	2,000.00	137.5 %	
Total for Expense Subtotal 1 10.380		750.00	2,750.00	0.00	2,750.00	2,000.00	137.5 %	
Expense Subtotal 1 10.411								
Expense Subtotal 2 10.4110.								
10.4110.600	2 BHHS TUITION PAYMENTS	517,972.24	471,343.20	63,325.88	534,669.08	673,336.00	79.4%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	204,076.71	150,256.80	0.00	150,256.80	307,835.00	48.8%	E
Total for Expense Subtotal 2 10.4110.		722,048.95	621,600.00	63,325.88	684,925.88	981,171.00	69.8 %	
Total for Expense Subtotal 1 10.411		722,048.95	621,600.00	63,325.88	684,925.88	981,171.00	69.8 %	

PRELIMINARY

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Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
SPECIAL PROGRAM								
Expense Subtotal 2 10.4120.								
10.4120.620	2 SP ED TUITION-VASE	56,799.95	42,395.64	16,296.97	58,692.61	85,456.00	68.7%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	88,800.00	34,726.00	11,376.00	46,102.00	120,000.00	38.4%	E
10.4120.660	1 SP ED TUITION-BISMARCK	0.00	19,270.00	0.00	19,270.00	20,000.00	96.4%	E
Total for Expense Subtotal 2 10.4120.		145,599.95	96,391.64	27,672.97	124,064.61	225,456.00	55.0%	
Total for SPECIAL PROGRAM		145,599.95	96,391.64	27,672.97	124,064.61	225,456.00	55.0%	
Expense Subtotal 1 10.414								
Expense Subtotal 2 10.4140.								
10.4140.800	1 VERMILION VOCA ED DEL	716.53	643.86	0.00	643.86	1,300.00	49.5%	E
Total for Expense Subtotal 2 10.4140.		716.53	643.86	0.00	643.86	1,300.00	49.5%	
Total for Expense Subtotal 1 10.414		716.53	643.86	0.00	643.86	1,300.00	49.5%	
OTHER PYMT/GOVT UNIT								
Expense Subtotal 2 10.4190.								
10.4190.390	25 SAFE/DRUG FREE SERVICES	0.00	1,220.00	0.00	1,220.00	1,200.00	101.7%	E
Total for Expense Subtotal 2 10.4190.		0.00	1,220.00	0.00	1,220.00	1,200.00	101.7%	
Total for OTHER PYMT/GOVT UNIT		0.00	1,220.00	0.00	1,220.00	1,200.00	101.7%	
Expense Subtotal 1 10.422								
Expense Subtotal 2 10.4220.								
10.4220.630	1 SP ED TUITION- CCH	80,659.80	133,904.57	40,544.39	174,448.96	135,000.00	129.2%	E
Total for Expense Subtotal 2 10.4220.		80,659.80	133,904.57	40,544.39	174,448.96	135,000.00	129.2%	
Total for Expense Subtotal 1 10.422		80,659.80	133,904.57	40,544.39	174,448.96	135,000.00	129.2%	
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		2,340,796.26	2,302,283.98	218,428.59	2,520,712.57	3,229,756.00	78.05%	
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.								

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
20.2540.112	3 CUSTODIAN SALARIES REG	30,049.68	29,290.70	2,990.10	32,280.80	42,818.00	75.4%	E
20.2540.122	3 GS CUSTODIAN SUB SALARY	1,067.77	0.00	0.00	0.00	1,500.00	0.0%	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	52.98	45.12	4.32	49.44	70.00	70.6%	E
20.2540.222	3 GS CUSTODIAL/UHC	3,033.60	1,410.00	450.00	960.00	960.00	100.0%	E
20.2540.319	3 GS PROFESSIONAL SERV	22,550.00	14,228.47	0.00	14,228.47	18,000.00	79.0%	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	8,213.00	12,453.02	453.02	12,000.00	12,000.00	100.0%	E
20.2540.321	2 HS SANITATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.321	3 GS SANITATION SERVICES	2,085.33	1,850.00	200.00	2,050.00	3,000.00	68.3%	E
20.2540.323	3 GS REPAIR/MAIN	24,641.60	6,508.07	0.00	6,508.07	30,000.00	21.7%	E
20.2540.323	2 HS REPAIR/MAINT.	0.00	198.00	0.00	198.00	0.00	0.0%	E
20.2540.325	3 GS Oper/Maint Lease	1,453.92	1,336.36	148.92	1,485.28	1,800.00	82.5%	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	9,125.33	8,253.12	915.22	9,168.34	10,000.00	91.7%	E
20.2540.340	3 GS TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.370	3 WATER/SEWER/GAS GS	11,559.62	6,743.07	1,433.78	8,176.85	15,000.00	54.5%	E
20.2540.370	2 WATER/SEWER/GAS HS	0.00	2,416.42	0.00	2,416.42	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	10,055.41	7,016.51	800.38	7,816.89	9,000.00	86.9%	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	22,488.77	23,425.99	1,260.28	24,686.27	25,000.00	98.7%	E
20.2540.466	2 HS ELECTRICITY	0.00	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	10,000.00	0.0%	E
Total for Expense Subtotal 2 20.2540.		146,377.01	115,174.85	6,849.98	122,024.83	179,323.00	68.0%	
Total for OPERATION/MAINTENANCE		146,377.01	115,174.85	6,849.98	122,024.83	179,323.00	68.0%	
Total for Fund 20		146,377.01	115,174.85	6,849.98	122,024.83	179,323.00	68.05%	
Fund 30								
Expense Subtotal 1 30.520								
Expense Subtotal 2 30.5200.								
30.5200.600	1 INTEREST	61,550.00	60,250.00	0.00	60,250.00	119,150.00	50.6%	E
Total for Expense Subtotal 2 30.5200.		61,550.00	60,250.00	0.00	60,250.00	119,150.00	50.6%	
Total for Expense Subtotal 1 30.520		61,550.00	60,250.00	0.00	60,250.00	119,150.00	50.6%	
Expense Subtotal 1 30.530								
Expense Subtotal 2 30.5300.								
30.5300.600	1 BOND PRINCIPAL	130,000.00	135,000.00	0.00	135,000.00	135,000.00	100.0%	E
30.5300.601	1 SERVICE FEE ON BONDS	0.00	318.00	0.00	318.00	500.00	63.6%	E
Total for Expense Subtotal 2 30.5300.		130,000.00	135,318.00	0.00	135,318.00	135,500.00	99.9%	
Total for Expense Subtotal 1 30.530		130,000.00	135,318.00	0.00	135,318.00	135,500.00	99.9%	
Total for Fund 30		191,550.00	195,568.00	0.00	195,568.00	254,650.00	76.80%	
Fund 40								

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
PUPIL TRANSPORTATION								
Expense Subtotal 2 40.2550.								
40.2550.112	12 TRANS SP ED SALARY	0.00	3,294.72	160.16	3,454.88	7,963.00	43.4%	E
40.2550.112	1 TRANS SALARIES REGULAR	31,527.07	31,629.27	3,686.04	35,315.31	44,329.00	79.7%	E
40.2550.112	5 TRANS CARE	11,102.35	4,370.08	480.48	4,850.56	5,972.00	81.2%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	12,999.00	10,298.20	1,029.82	11,328.02	13,388.00	84.6%	E
40.2550.122	1 TRANS SUB SALARIES	1,251.00	990.00	114.00	1,104.00	2,500.00	44.2%	E
40.2550.130	1 TRANS X-CURRIC SALARY	1,862.94	3,655.88	255.00	3,910.88	4,000.00	97.8%	E
40.2550.210.3	1 TRANS ANNUITY-C COMPANIES	0.00	0.00	0.00	0.00	1,344.00	0.0%	E
40.2550.210.6	3 GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.210.6	1 GREAT AMERICAN ANNUITY	0.00	672.00	112.00	784.00	0.00	0.0%	E
40.2550.211	1 TRANS ADMIN TRS	342.64	0.00	0.00	0.00	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	59.90	53.60	6.24	59.84	100.00	59.8%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	6,501.70	7,122.00	632.00	7,754.00	5,760.00	134.6%	E
40.2550.310	1 TRANS PRO SERVICES	800.90	1,208.23	0.00	1,208.23	3,700.00	32.7%	E
40.2550.319	12 TRANS SP ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.323	1 TRANS REPAIRS/MAINT.	2,707.20	2,587.63	557.83	3,145.46	7,000.00	44.9%	E
40.2550.332	1 TRANS MILEAGE	0.00	0.00	36.00	36.00	300.00	12.0%	E
40.2550.340	1 TRANS CELLULAR SERVICE	1,254.54	1,061.59	90.37	1,151.96	1,700.00	67.8%	E
40.2550.461	1 TRANS-LP	13,568.47	15,006.61	0.00	15,006.61	22,000.00	68.2%	E
40.2550.464	1 TRANS GAS/OIL	1,418.82	2,000.00	0.00	2,000.00	2,000.00	100.0%	E
40.2550.540	1 TRANS CAP OUTLAY	0.00	0.00	83,000.00	83,000.00	0.00	0.0%	E
40.2550.541	1 TRANS CAP OUTLAY - LEASE	40,872.36	40,872.36	0.00	40,872.36	40,873.00	100.0%	E
40.2550.640	1 TRANS DUES/FEES	4.00	12.00	0.00	12.00	100.00	12.0%	E
40.2550.690	1 TRANS MISC EXPENSES	45.41	140.51	0.00	140.51	500.00	28.1%	E
Total for Expense Subtotal 2 40.2550.		126,318.30	124,974.68	90,159.94	215,134.62	163,529.00	131.6 %	
Total for PUPIL TRANSPORTATION		126,318.30	124,974.68	90,159.94	215,134.62	163,529.00	131.6 %	
Total for Fund 40		126,318.30	124,974.68	90,159.94	215,134.62	163,529.00	131.56%	
Fund 50								
Expense Subtotal 1 50.110								
Expense Subtotal 2 50.1101.								
50.1101.212	3 ELEMENTARY AIDE-IMRF	0.00	439.45	0.00	439.45	0.00	0.0%	E
50.1101.213	3 ELEMENTARY FICA/MED	0.00	534.49	0.00	534.49	0.00	0.0%	E
50.1101.214	3 ELEMENTARY-MED ONLY	6,939.47	6,722.29	663.57	7,385.86	7,192.00	102.7%	E
Total for Expense Subtotal 2 50.1101.		6,939.47	7,696.23	663.57	8,359.80	7,192.00	116.2 %	
Expense Subtotal 2 50.1102.								
50.1102.214	3 ELEMENTARY-MED ONLY	2,207.65	2,558.59	273.80	2,832.39	4,111.00	68.9%	E
Total for Expense Subtotal 2 50.1102.		2,207.65	2,558.59	273.80	2,832.39	4,111.00	68.9 %	
Total for Expense Subtotal 1 50.110		9,147.12	10,254.82	937.37	11,192.19	11,303.00	99.0 %	
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

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
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	1,296.31	951.30	92.72	1,044.02	1,119.00	93.3%	E
50.1125.213	5 CARE-FICA/MEDICARE	1,576.59	1,137.80	106.34	1,244.14	1,360.00	91.5%	E
50.1125.214	5 CARE-MED ONLY	358.88	331.74	33.10	364.84	477.00	76.5%	E
Total for Expense Subtotal 2 50.1125.		3,231.78	2,420.84	232.16	2,653.00	2,956.00	89.7%	
Total for Expense Subtotal 1 50.112		3,231.78	2,420.84	232.16	2,653.00	2,956.00	89.7%	
MR/SS SPECIAL EDUCATION								
Expense Subtotal 2 50.1205.								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	3,648.83	3,495.72	374.15	3,869.87	4,236.00	91.4%	E
50.1205.213	3 SP ED AIDE/FICA/MEDICARE	5,037.34	4,002.43	404.64	4,407.07	6,535.00	67.4%	E
50.1205.214	3 SP ED MEDICARE ONLY	916.46	771.39	71.50	842.89	1,558.00	54.1%	E
Total for Expense Subtotal 2 50.1205.		9,602.63	8,269.54	850.29	9,119.83	12,329.00	74.0%	
Total for MR/SS SPECIAL EDUCATION		9,602.63	8,269.54	850.29	9,119.83	12,329.00	74.0%	
Expense Subtotal 1 50.122								
Expense Subtotal 2 50.1225.								
50.1225.212	3 ECH AIDE/IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1225.213	3 ECH/AIDE FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.1225.214	3 ECH/MED ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 50.1225.		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for Expense Subtotal 1 50.122		0.00	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	485.77	538.55	54.14	592.69	751.00	78.9%	E
Total for Expense Subtotal 2 50.1250.		485.77	538.55	54.14	592.69	751.00	78.9%	
Total for Expense Subtotal 1 50.125		485.77	538.55	54.14	592.69	751.00	78.9%	
Expense Subtotal 1 50.150								
Expense Subtotal 2 50.1500.								
50.1500.213	3 ATHLETIC FICA/MEDICARE	200.05	171.36	0.00	171.36	500.00	34.3%	E
50.1500.214	3 CO CURRICULAR MED ONLY	92.53	109.12	0.00	109.12	300.00	36.4%	E
Total for Expense Subtotal 2 50.1500.		292.58	280.48	0.00	280.48	800.00	35.1%	
Total for Expense Subtotal 1 50.150		292.58	280.48	0.00	280.48	800.00	35.1%	
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	100.00	0.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
50.2190.214	3 SUPP SERV MEDICARE ONLY	18.43	7.69	0.00	7.69	100.00	7.7%	E
	Total for Expense Subtotal 2 50.2190.	18.43	7.69	0.00	7.69	200.00	3.8%	
	Total for MR/SS SUPPORT SERVICES	18.43	7.69	0.00	7.69	200.00	3.8%	
Expense Subtotal 1 50.221								
Expense Subtotal 2 50.2210.								
50.2210.214	52 TITLE II -MED ONLY	0.00	0.00	0.00	0.00	350.00	0.0%	E
	Total for Expense Subtotal 2 50.2210.	0.00	0.00	0.00	0.00	350.00	0.0%	
	Total for Expense Subtotal 1 50.221	0.00	0.00	0.00	0.00	350.00	0.0%	
MR/SS BOARD OF EDUCATION								
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	431.46	328.03	27.98	356.01	366.00	97.3%	E
	Total for Expense Subtotal 2 50.2320.	431.46	328.03	27.98	356.01	366.00	97.3%	
Expense Subtotal 2 50.2323.								
50.2323.214	1 SUPT MED ONLY(TORT)	52.64	89.57	13.78	103.35	180.00	57.4%	E
	Total for Expense Subtotal 2 50.2323.	52.64	89.57	13.78	103.35	180.00	57.4%	
	Total for MR/SS OFFICE OF SUPT	484.10	417.60	41.76	459.36	546.00	84.1%	
Expense Subtotal 1 50.233								
Expense Subtotal 2 50.2330.								
50.2330.214	3 CURR COORD MED ONLY	0.00	235.69	36.26	271.95	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2330.	0.00	235.69	36.26	271.95	0.00	0.0%	
	Total for Expense Subtotal 1 50.233	0.00	235.69	36.26	271.95	0.00	0.0%	
Expense Subtotal 1 50.236								
Expense Subtotal 2 50.2367.								
50.2367.212	1 TORT IMRF	229.59	1,214.10	0.00	1,214.10	1,800.00	67.5%	E
50.2367.213	1 TORT FICA/MED	276.76	4.79	0.00	4.79	1,900.00	0.3%	E
50.2367.214	1 GS PRINCIPAL/MED ONLY	72.21	1.31	0.00	1.31	300.00	0.4%	E
	Total for Expense Subtotal 2 50.2367.	578.56	1,220.20	0.00	1,220.20	4,000.00	30.5%	
	Total for Expense Subtotal 1 50.236	578.56	1,220.20	0.00	1,220.20	4,000.00	30.5%	
MR/SS OFF OF PRINCIPAL								
Expense Subtotal 2 50.2410.								
50.2410.214	3 ELEMENTARY PRIN MED ONLY	967.06	1,014.58	101.46	1,116.04	1,265.00	88.2%	E

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
Total for Expense Subtotal 2 50.2410.		967.06	1,014.58	101.46	1,116.04	1,265.00	88.2 %	
Expense Subtotal 2 50.2411.								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	1,854.84	1,388.62	108.81	1,497.43	2,407.00	62.2%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	2,436.72	1,875.89	112.56	1,988.45	3,080.00	64.6%	E
Total for Expense Subtotal 2 50.2411.		4,291.56	3,264.51	221.37	3,485.88	5,487.00	63.5 %	
Total for MR/SS OFF OF PRINCIPAL		5,258.62	4,279.09	322.83	4,601.92	6,752.00	68.2 %	
MR/SS FISCAL SERVICES								
Expense Subtotal 2 50.2520.								
50.2520.212	1 FISCAL SERVICE IMRF	2,104.50	2,117.07	130.50	2,247.57	2,532.00	88.8%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	2,559.44	2,522.98	149.66	2,672.64	3,080.00	86.8%	E
Total for Expense Subtotal 2 50.2520.		4,663.94	4,640.05	280.16	4,920.21	5,612.00	87.7 %	
Total for MR/SS FISCAL SERVICES		4,663.94	4,640.05	280.16	4,920.21	5,612.00	87.7 %	
MR/SS OPERATION/MAINT								
Expense Subtotal 2 50.2540.								
50.2540.212	2 H.S. CUSTODIAL IMRF	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2540.212	3 G.S. CUSTODIAL IMRF	1,504.63	2,316.06	236.90	2,552.96	3,812.00	67.0%	E
50.2540.213	2 HS CUSTODIAL FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2540.213	3 ELEM CUSTODIAL FICA/MED	3,128.23	2,767.40	271.70	3,039.10	4,636.00	65.6%	E
Total for Expense Subtotal 2 50.2540.		4,632.86	5,083.46	508.60	5,592.06	8,448.00	66.2 %	
Total for MR/SS OPERATION/MAINT		4,632.86	5,083.46	508.60	5,592.06	8,448.00	66.2 %	
MR/SS PUPIL TRANS								
Expense Subtotal 2 50.2550.								
50.2550.212	1 TRANS/IMRF	1,700.11	3,083.24	383.16	3,466.40	4,524.00	76.6%	E
50.2550.212	12 TRANS SP ED/IMRF	0.00	209.50	10.68	220.18	0.00	0.0%	E
50.2550.212	5 IMRF CARE	693.49	281.18	32.05	313.23	1,119.00	28.0%	E
50.2550.213	1 TRANS FICA/MEDICARE	3,317.12	3,771.25	455.44	4,226.69	4,436.00	95.3%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	252.05	12.25	264.30	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	849.37	334.33	36.76	371.09	1,361.00	27.3%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	38.28	0.00	0.00	0.00	45.00	0.0%	E
Total for Expense Subtotal 2 50.2550.		6,598.37	7,931.55	930.34	8,861.89	11,485.00	77.2 %	
Total for MR/SS PUPIL TRANS		6,598.37	7,931.55	930.34	8,861.89	11,485.00	77.2 %	
MR/SS FOOD SERVICES								
Expense Subtotal 2 50.2560.								
50.2560.212	1 FOOD SERVICE-IMRF	1,584.03	2,403.60	250.90	2,654.50	3,077.00	86.3%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	3,124.57	2,871.02	287.76	3,158.78	3,743.00	84.4%	E
Total for Expense Subtotal 2 50.2560.		4,708.60	5,274.62	538.66	5,813.28	6,820.00	85.2 %	
Total for MR/SS FOOD SERVICES		4,708.60	5,274.62	538.66	5,813.28	6,820.00	85.2 %	
Expense Subtotal 1 50.380								
Expense Subtotal 2 50.3800.								

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
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	49,703.36	50,854.18	4,732.57	55,586.75	72,352.00	76.83%	
Fund 60								
	Expense Subtotal 1 60.253							
	Expense Subtotal 2 60.2530.							
60.2530.329	1 PROPERTY SERVICES	318.00	0.00	0.00	0.00	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 & INFRAS	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 60.2530.	318.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 60.253	318.00	0.00	0.00	0.00	0.00	0.0%	
	Expense Subtotal 1 60.899							
	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	0.00	0.00	0.00	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	9,881.26	11,204.50	315.00	11,519.50	15,000.00	76.8%	E

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
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.		9,881.26	11,204.50	315.00	11,519.50	15,000.00	76.8%	
Total for Expense Subtotal 1 80.110		9,881.26	11,204.50	315.00	11,519.50	15,000.00	76.8%	
Expense Subtotal 1 80.120								
Expense Subtotal 2 80.1205.								
80.1205.112	3 ELEM SP ED TEACHER	9,847.43	11,043.72	17,267.28	28,311.00	28,311.00	100.0%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	12,664.92	5,589.31	7,224.69	12,814.00	12,814.00	100.0%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNA	256.00	548.00	288.00-	260.00	260.00	100.0%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	246.40	556.00	80.00	636.00	960.00	66.3%	E
80.1205.211	3 SP ED - TRS	1,510.76	1,980.53	1,660.47	3,641.00	3,641.00	100.0%	E
80.1205.212	3 SPED IMRF	629.00	0.00	629.00	629.00	629.00	100.0%	E
80.1205.221	3 ELEMENTARY - SP ED - LIFE INS	11.63	16.00	1.00-	15.00	15.00	100.0%	E
Total for Expense Subtotal 2 80.1205.		25,166.14	19,733.56	26,572.44	46,306.00	46,630.00	99.3%	
Total for Expense Subtotal 1 80.120		25,166.14	19,733.56	26,572.44	46,306.00	46,630.00	99.3%	
Expense Subtotal 1 80.150								
Expense Subtotal 2 80.1500.								
80.1500.112	1 ATHLE- SALARY	1,271.00	530.55	1,756.45	2,287.00	2,287.00	100.0%	E
80.1500.112	3 ATHL-SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.1500.213	1 ATHL- FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 80.1500.		1,271.00	530.55	1,756.45	2,287.00	2,287.00	100.0%	
Total for Expense Subtotal 1 80.150		1,271.00	530.55	1,756.45	2,287.00	2,287.00	100.0%	
TORT IMMUNITY								
Expense Subtotal 2 80.2310.								
80.2310.320	1 UNEMPLOYMENT SERVICES	0.00	131.25	0.00	131.25	0.00	0.0%	E
Total for Expense Subtotal 2 80.2310.		0.00	131.25	0.00	131.25	0.00	0.0%	
Total for TORT IMMUNITY		0.00	131.25	0.00	131.25	0.00	0.0%	
Expense Subtotal 1 80.232								
Expense Subtotal 2 80.2323.								
80.2323.112	1 SUPT SALARY	12,065.80	9,504.00	2,909.00	12,413.00	12,413.00	100.0%	E
80.2323.211	1 TORT-SUPT TRS	1,438.00	1,087.83	392.17	1,480.00	1,480.00	100.0%	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.		13,503.80	10,591.83	3,301.17	13,893.00	13,893.00	100.0%	
Total for Expense Subtotal 1 80.232		13,503.80	10,591.83	3,301.17	13,893.00	13,893.00	100.0%	
Expense Subtotal 1 80.236								
Expense Subtotal 2 80.2363.								
80.2363.319	1 UNEMPLOYMENT SERVICES	375.00	1,011.22	80.00	1,091.22	3,000.00	36.4%	E
Total for Expense Subtotal 2 80.2363.		375.00	1,011.22	80.00	1,091.22	3,000.00	36.4%	
Expense Subtotal 2 80.2367.								

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
80.2367.112	1 TORT SALARY	0.00	153.75	153.75-	0.00	0.00	0.0%	E
80.2367.210.4	1 TORT-ANNUITY-PUTNAM	96.00	0.00	0.00	0.00	350.00	0.0%	E
80.2367.211	1 TORT- SUPT/GSPRINC TRS	477.78	0.00	0.00	0.00	628.00	0.0%	E
80.2367.221	1 TORT LIFE INS	7.68	0.00	0.00	0.00	10.00	0.0%	E
80.2367.222	1 SUPT/HEALTH ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.319	1 PROF/TECH SERVICES	9,824.01	11,703.74	1,296.26	13,000.00	13,000.00	100.0%	E
80.2367.330	1 WORKERS COMPENSATION	20,729.00	18,892.00	0.00	18,892.00	20,461.00	92.3%	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	25,297.90	22,743.00	0.00	22,743.00	22,743.00	100.0%	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.		56,432.37	53,492.49	1,142.51	54,635.00	58,692.00	93.1 %	
Expense Subtotal 2 80.2369.								
80.2369.318	1 LEGAL SERVICES	9,806.59	1,993.86	2,768.37	4,762.23	25,000.00	19.0%	E
Total for Expense Subtotal 2 80.2369.		9,806.59	1,993.86	2,768.37	4,762.23	25,000.00	19.0 %	
Total for Expense Subtotal 1 80.236		66,613.96	56,497.57	3,990.88	60,488.45	86,692.00	69.8 %	
Expense Subtotal 1 80.241								
Expense Subtotal 2 80.2410.								
80.2410.112	3 GS PRINCIPAL SALARY	22,059.40	17,492.36	4,303.64	21,796.00	21,796.00	100.0%	E
80.2410.211	3 GS PRINC - TRS	2,628.36	1,957.44	640.56	2,598.00	2,598.00	100.0%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.63	5.60	4.40	10.00	10.00	100.0%	E
Total for Expense Subtotal 2 80.2410.		24,688.39	19,455.40	4,948.60	24,404.00	24,404.00	100.0 %	
Total for Expense Subtotal 1 80.241		24,688.39	19,455.40	4,948.60	24,404.00	24,404.00	100.0 %	
Expense Subtotal 1 80.254								
Expense Subtotal 2 80.2540.								
80.2540.112	2 HS CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2540.112	3 GS CUSTODIAN	16,776.46	14,131.15	3,636.85	17,768.00	17,768.00	100.0%	E
80.2540.212	3 CUSTODIAL IMRF	1,055.00	0.00	1,055.00	1,055.00	1,055.00	100.0%	E
80.2540.221	2 HS CUST - LIFE INS.	0.00	0.00	4.16	4.16	0.00	0.0%	E
80.2540.221	3 GS CUST- LIFE INSURANCE	11.02	12.48	0.48-	12.00	12.00	100.0%	E
80.2540.222	2 HS CUSTODIAN HEALTH ALLIANC	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2540.222	3 GS CUSTODIAN- HEALTH ALLIAN	916.40	1,185.00	225.00-	960.00	960.00	100.0%	E
Total for Expense Subtotal 2 80.2540.		18,758.88	15,328.63	4,470.53	19,799.16	19,795.00	100.0 %	
Total for Expense Subtotal 1 80.254		18,758.88	15,328.63	4,470.53	19,799.16	19,795.00	100.0 %	
Expense Subtotal 1 80.255								
Expense Subtotal 2 80.2550.								
80.2550.112	1 BUS SALARY	17,730.79	7,907.32	3,175.68	11,083.00	11,083.00	100.0%	E
80.2550.115	1 TRANSPORTATION DIRECTOR	0.00	4,413.57	1,324.43	5,738.00	5,738.00	100.0%	E
80.2550.210.6	3 GREAT AMERICAN ANNUITY	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2550.210.6	1 GREAT AMERICAN ANNUITY	0.00	288.00	288.00-	0.00	0.00	0.0%	E
80.2550.212	1 BUS IMRF	1,206.00	0.00	1,207.00	1,207.00	1,207.00	100.0%	E
80.2550.221	1 BUS LIFE INSURANCE	4.90	10.56	0.56-	10.00	10.00	100.0%	E
80.2550.222	3 UNITED HEALTHCARE BUS	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
80.2550.222	1 BUS UNITED HEALTHCARE	608.30	948.00	948.00-	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 80.2550.		19,549.99	13,567.45	4,470.55	18,038.00	18,038.00	100.0%	
Total for Expense Subtotal 1 80.255		19,549.99	13,567.45	4,470.55	18,038.00	18,038.00	100.0%	
Expense Subtotal 1 80.256								
Expense Subtotal 2 80.2560.								
80.2560.112	1 CAFE` SALARY	15,651.52	7,211.58	8,639.42	15,851.00	15,851.00	100.0%	E
80.2560.212	1 CAFETERIA IMRF	985.00	0.00	985.00	985.00	985.00	100.0%	E
80.2560.221	1 CAFE LIFE INSURANCE	3.78	11.31	11.31-	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 80.2560.		16,640.30	7,222.89	9,613.11	16,836.00	16,836.00	100.0%	
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		16,640.30	7,222.89	9,613.11	16,836.00	16,836.00	100.0%	
Expense Subtotal 1 80.600								
Expense Subtotal 2 80.6000.								
80.6000.600	1 CONTINGENCY	0.00	9,380.98	0.00	9,380.98	15,000.00	62.5%	E
Total for Expense Subtotal 2 80.6000.		0.00	9,380.98	0.00	9,380.98	15,000.00	62.5%	
Total for Expense Subtotal 1 80.600		0.00	9,380.98	0.00	9,380.98	15,000.00	62.5%	
Total for Fund 80		196,073.72	163,644.61	59,438.73	223,083.34	258,575.00	86.27%	
Fund 90								
S/C FACILITIES								
Expense Subtotal 2 90.2530.								
90.2530.319	1 FACILITIES & ACQUISITION/CON:	0.00	0.00	0.00	0.00	38,240.00	0.0%	E
Total for Expense Subtotal 2 90.2530.		0.00	0.00	0.00	0.00	38,240.00	0.0%	
Total for S/C FACILITIES		0.00	0.00	0.00	0.00	38,240.00	0.0%	
S/C OPERATING & MAINT								
Expense Subtotal 2 90.2546.								
90.2546.319	1 FP & S PRO/TECH SERVICE	4,896.52	5,628.39	128.39-	5,500.00	5,500.00	100.0%	E
90.2546.520	1 FP & S BUILDING IMPROVE	9,800.00	3,991.79	128.39	4,120.18	26,400.00	15.6%	E
Total for Expense Subtotal 2 90.2546.		14,696.52	9,620.18	0.00	9,620.18	31,900.00	30.2%	
Total for S/C OPERATING & MAINT		14,696.52	9,620.18	0.00	9,620.18	31,900.00	30.2%	
Expense Subtotal 1 90.419								
Expense Subtotal 2 90.4190.								
90.4190.600	1 OTHER PAY TO STATE	0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	E
Total for Expense Subtotal 2 90.4190.		0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	
Total for Expense Subtotal 1 90.419		0.00	20,380.00	0.00	20,380.00	20,380.00	100.0%	
Expense Subtotal 1 90.810								

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Apr/17	Activity 04/01-04/30	End Bal 30/Apr/17	Budget 16/17	% Used	T
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	14,696.52	30,000.18	0.00	30,000.18	90,520.00	33.14%	
	Total for Expense Accounts	3,065,833.17	2,982,500.48	379,609.81	3,362,110.29	4,248,705.00	79.13 %	

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>YTD 15/16</u>	<u>Beg Bal 1/Apr/17</u>	<u>Activity 04/01-04/30</u>	<u>End Bal 30/Apr/17</u>	<u>Budget 16/17</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: April