

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Revenue Accounts								
Fund 10								
Taxes Levied								
10.1111.01	1 TAX LEVY- ED-12	0.00	0.00	0.00	0.00	876,426.00	0.0%	R
10.1130.01	4 TAX LEVY - LEASE 12	0.00	0.00	0.00	0.00	15,111.00	0.0%	R
10.1140.01	1 TAX-LEVY-SP ED-12	0.00	0.00	0.00	0.00	12,089.00	0.0%	R
	Total for Taxes Levied	0.00	0.00	0.00	0.00	903,626.00	0.0%	
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	20,088.36	17,775.62	2,069.34	19,844.96	90,000.00	22.0%	R
10.1290	1 TIF	0.00	0.00	0.00	0.00	90,000.00	0.0%	R
	Total for Pymt in Lieu of Taxes	20,088.36	17,775.62	2,069.34	19,844.96	180,000.00	11.0%	
Earnings on Investments								
10.1511	1 ED-NOW ACCT INTEREST	804.53	441.95	458.86	900.81	6,000.00	15.0%	R
	Total for Earnings on Investments	804.53	441.95	458.86	900.81	6,000.00	15.0%	
Food Services								
10.1611	1 FOOD SALES TO PUPILS	3,242.80	0.00	2,594.50	2,594.50	35,000.00	7.4%	R
10.1612	19 STUDENT BREAKFAST	1,227.90	0.00	1,098.50	1,098.50	3,500.00	31.4%	R
10.1614	17 MILK MONEY	1,000.00	0.00	1,305.00	1,305.00	3,200.00	40.8%	R
10.1620	1 FOOD SALES/ADULTS	0.00	0.00	5.00	5.00	2,500.00	0.2%	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	38.10	0.00	0.00	0.00	0.00	0.0%	R
	Total for Food Services	5,508.80	0.00	5,003.00	5,003.00	44,200.00	11.3%	
Pupil Activities								
10.1711	1 FAMILY SEASON PASS	0.00	0.00	0.00	0.00	90.00	0.0%	R
10.1711.10	3 GSG-BASKETBALL ADMISSION	0.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.1711.15	3 GSG-VOLLEY ADMISSION	0.00	0.00	0.00	0.00	1,200.00	0.0%	R
10.1711.9	3 GSB-BASKETBALL ADMISSION	0.00	0.00	0.00	0.00	1,500.00	0.0%	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	2,500.00	2,500.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	25.00	0.00	2,758.96	2,758.96	200.00	1,379.5%	R
10.1790	1 BOARD OF ED OTHER REVEN	0.00	406.82	1,343.90	1,750.72	1,000.00	175.1%	R
	Total for Pupil Activities	25.00	406.82	6,602.86	7,009.68	4,990.00	140.5%	
Textbooks								
10.1811	3 TEXTBOOK RENTAL	7,099.00	0.00	6,476.00	6,476.00	6,700.00	96.7%	R
	Total for Textbooks	7,099.00	0.00	6,476.00	6,476.00	6,700.00	96.7%	
Other Local Revenue								
10.1999	47 CADLE FOUNDATION GRANT	0.00	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	0.00	0.00	0.00	1,000.00	0.0%	R
	Total for Other Local Revenue	0.00	0.00	0.00	0.00	21,000.00	0.0%	

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Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Revenue Subtotal 1 10.30								
10.3001	30 GENERAL STATE AID	129,776.92	0.00	69,418.96	69,418.96	1,427,290.00	4.9%	R
10.3002	30 STATE AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.30		129,776.92	0.00	69,418.96	69,418.96	1,427,290.00	4.9%	
General State Aid								
10.3105	12 ST REV/SP ED EXTRA	12,312.00	0.00	0.00	0.00	50,000.00	0.0%	R
10.3110	12 SPECIAL ED PERSONNEL	9,780.73	0.00	0.00	0.00	40,000.00	0.0%	R
10.3120	12 SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for General State Aid		22,092.73	0.00	0.00	0.00	90,000.00	0.0%	
Revenue Subtotal 1 10.33								
10.3360	34 STATE FREE LUNCH	35.82	61.65	0.00	61.65	1,000.00	6.2%	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		35.82	61.65	0.00	61.65	1,000.00	6.2%	
Revenue Subtotal 1 10.37								
10.3705	5 CARE(PSFA) GRANT	24,819.98	0.00	0.00	0.00	85,514.00	0.0%	R
10.3735	34 STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.37		24,819.98	0.00	0.00	0.00	85,514.00	0.0%	
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	2,774.38	0.00	0.00	0.00	52,000.00	0.0%	R
10.4220	19 FED BREAKFAST	1,987.04	0.00	0.00	0.00	16,000.00	0.0%	R
Total for Revenue Subtotal 1 10.42		4,761.42	0.00	0.00	0.00	68,000.00	0.0%	
Restricted Fed Grants								
10.4300	10 TITLE I	55,990.00	16,013.00	0.00	16,013.00	96,657.00	16.6%	R
Total for Restricted Fed Grants		55,990.00	16,013.00	0.00	16,013.00	96,657.00	16.6%	
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	0.00	1,530.00	0.00	1,530.00	14,818.00	10.3%	R
10.4991	18 MEDICAID MATCH	500.84	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.49		500.84	1,530.00	0.00	1,530.00	14,818.00	10.3%	
Total for Fund 10		271,503.40	36,229.04	90,029.02	126,258.06	2,966,795.00	4.26%	
Fund 20								
Taxes Levied								
20.1111.01	1 TAX LEVY-BUILDING-12	0.00	0.00	0.00	0.00	151,108.00	0.0%	R
Total for Taxes Levied		0.00	0.00	0.00	0.00	151,108.00	0.0%	
Pymt in Lieu of Taxes								
20.1210	1 MOBILE HOME TAX	0.00	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		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
20.1511	1 BUILD-NOW ACCT INTEREST	309.45	157.47	164.85	322.32	1,500.00	21.5%	R
Total for Earnings on Investments		309.45	157.47	164.85	322.32	1,500.00	21.5%	
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	250.00	0.00	0.00	0.00	1,000.00	0.0%	R
20.1920	47 CADLE FOUNDATION	0.00	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	6,156.00	6,156.00	0.00	0.0%	R
Total for Other Local Revenue		250.00	0.00	6,156.00	6,156.00	1,000.00	615.6%	
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		559.45	157.47	6,320.85	6,478.32	153,608.00	4.22%	
Fund 30								
Taxes Levied								
30.1111.01	1 TAX LEVY-B&I-12	0.00	0.00	0.00	0.00	251,800.00	0.0%	R
Total for Taxes Levied		0.00	0.00	0.00	0.00	251,800.00	0.0%	
Pymt in Lieu of Taxes								
30.1210	1 MOBILE HOME TAX	0.00	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		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
30.1511	1 BOND/INT-NOW ACCT INT	36.64	17.16	18.69	35.85	100.00	35.9%	R
Total for Earnings on Investments		36.64	17.16	18.69	35.85	100.00	35.9%	
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		36.64	17.16	18.69	35.85	251,900.00	0.01%	
Fund 40								
Taxes Levied								
40.1111.01	1 TAX LEVY-TRANS-12	0.00	0.00	0.00	0.00	60,443.00	0.0%	R
Total for Taxes Levied		0.00	0.00	0.00	0.00	60,443.00	0.0%	
Pymt in Lieu of Taxes								
40.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
40.1511	1 TRANS-NOW ACCT INTEREST	96.35	38.23	39.28	77.51	0.00	0.0%	R
Total for Earnings on Investments		96.35	38.23	39.28	77.51	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	16,783.79	0.00	0.00	0.00	38,321.00	0.0%	R
40.3510	12 SPECIAL ED TRANSPORTATIO	3,474.26	0.00	0.00	0.00	21,766.00	0.0%	R
Total for Revenue Subtotal 1 40.35		20,258.05	0.00	0.00	0.00	60,087.00	0.0%	
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		20,354.40	38.23	39.28	77.51	120,530.00	0.06%	

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Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Fund 50								
Taxes Levied								
50.1111.01	1 TAX LEVY-IMRF-12	0.00	0.00	0.00	0.00	39,001.00	0.0%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	0.00	0.00	0.00	0.00	31,001.00	0.0%	R
	Total for Taxes Levied	0.00	0.00	0.00	0.00	70,002.00	0.0%	
Pymt in Lieu of Taxes								
50.1210	1 MOBILE HOME TAX	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
50.1511	1 MR/SS-NOW ACCT INTEREST	46.56	29.26	29.50	58.76	300.00	19.6%	R
	Total for Earnings on Investments	46.56	29.26	29.50	58.76	300.00	19.6%	
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	46.56	29.26	29.50	58.76	70,302.00	0.08%	
Fund 60								
Revenue Subtotal 1 60.15								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-INTE	6.46	3.29	3.59	6.88	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.15	6.46	3.29	3.59	6.88	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	6.46	3.29	3.59	6.88	0.00	0.00%	
Fund 70								
Taxes Levied								
70.1111.01	1 TAX LEVY-W CASH-12	0.00	0.00	0.00	0.00	15,111.00	0.0%	R
	Total for Taxes Levied	0.00	0.00	0.00	0.00	15,111.00	0.0%	
Pymt in Lieu of Taxes								
70.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Pymt in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
70.1511	1 WORK CASH-NOW ACCT INT	220.21	114.20	124.41	238.61	1,000.00	23.9%	R
	Total for Earnings on Investments	220.21	114.20	124.41	238.61	1,000.00	23.9%	
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		220.21	114.20	124.41	238.61	16,111.00	1.48%	
Fund 80								
Taxes Levied								
80.1111.01	1 TAX LEVY-TORT-12	0.00	0.00	0.00	0.00	175,001.00	0.0%	R
Total for Taxes Levied		0.00	0.00	0.00	0.00	175,001.00	0.0%	
Pymt in Lieu of Taxes								
80.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Pymt in Lieu of Taxes		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
80.1511	1 TORT-NOW ACCT INTEREST	88.94	33.68	33.92	67.60	500.00	13.5%	R
Total for Earnings on Investments		88.94	33.68	33.92	67.60	500.00	13.5%	
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		88.94	33.68	33.92	67.60	175,501.00	0.04%	
Fund 90								
Revenue Subtotal 1 90.11								
90.1111.01	1 TAX LEVY-F P &S-12	0.00	0.00	0.00	0.00	14,652.00	0.0%	R
Total for Revenue Subtotal 1 90.11		0.00	0.00	0.00	0.00	14,652.00	0.0%	
Revenue Subtotal 1 90.12								
90.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.12		0.00	0.00	0.00	0.00	0.00	0.0%	
Earnings on Investments								
90.1511	1 F P & S-NOW ACCT INT	96.42	12.49	3.02	15.51	75.00	20.7%	R
Total for Earnings on Investments		96.42	12.49	3.02	15.51	75.00	20.7%	
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		96.42	12.49	3.02	15.51	14,727.00	0.11%	
Total for Revenue Accounts		292,912.48	36,634.82	96,602.28	133,237.10	3,769,474.00	3.53 %	

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Expense Accounts								
Fund 10								
Expense Subtotal 1 10.110								
Expense Subtotal 2 10.1101.								
10.1101.112	3 ELEM TEACHER SALARY	89,007.43	59,512.83	41,102.80	100,615.63	487,630.00	20.6%	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	0.00	0.00	0.00	0.00	20,000.00	0.0%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	0.00	4,180.75	2,032.50	6,213.25	0.00	0.0%	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 AMERICAN	640.00	320.00	320.00	640.00	3,840.00	16.7%	E
10.1101.211	3 ELEM TRS BENEFITS	3,491.42	0.00	3,791.44	3,791.44	57,357.00	6.6%	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	73.60	44.80	48.00	92.80	530.00	17.5%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	7,110.00	3,160.00	3,160.00	6,320.00	57,600.00	11.0%	E
10.1101.319	44 REAP GRANT SERVICE	8,046.60	1,453.50	0.00	1,453.50	17,000.00	8.6%	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	0.00	0.00	0.00	400.00	0.0%	E
10.1101.410	3 ELEM SUPPLIES	2,688.00	425.79	3,514.97	3,940.76	11,000.00	35.8%	E
10.1101.410	26 LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.410.10	3 ELEM COMPUTER SUPPLY	1,120.00	0.00	138.90	138.90	4,000.00	3.5%	E
10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	0.00	0.00	28.00	28.00	200.00	14.0%	E
10.1101.410.6	3 ELEM MUSIC SUPPLIES	10.00	19.50	0.00	19.50	600.00	3.3%	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	2,007.32	1,256.98	774.37	2,031.35	11,000.00	18.5%	E
10.1101.420	3 ELEM TEXTBOOKS	0.00	0.00	8,111.41	8,111.41	6,500.00	124.8%	E
10.1101.540	3 ELEM CAP OUTLAY	0.00	0.00	3,302.00	3,302.00	3,000.00	110.1%	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	0.00	1,250.00	0.00	1,250.00	400.00	312.5%	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.		114,194.37	71,624.15	66,324.39	137,948.54	682,457.00	20.2%	
Expense Subtotal 2 10.1102.								
10.1102.112	3 JR HIGH TEACHER SALARY	45,449.15	19,414.62	16,159.87	35,574.49	248,459.00	14.3%	E
10.1102.122	3 JR HIGH-SALARY-SUB	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
10.1102.132	3 JR HIGH-EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	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	1,541.94	0.00	1,741.21	1,741.21	26,974.00	6.5%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	35.20	12.80	12.80	25.60	300.00	8.5%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	2,765.00	790.00	790.00	1,580.00	14,400.00	11.0%	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	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 2 10.1102.		49,791.29	20,217.42	18,703.88	38,921.30	296,133.00	13.1%	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Total for Expense Subtotal 1 10.110		163,985.66	91,841.57	85,028.27	176,869.84	978,590.00	18.1%	
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	5,985.55	3,648.45	2,481.06	6,129.51	31,620.00	19.4%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	4,660.47	2,814.51	1,633.13	4,447.64	24,393.00	18.2%	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1125.211	5 CARE (PSFA)- TRS	237.88	0.00	246.36	246.36	4,222.00	5.8%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	11.20	4.80	4.80	9.60	80.00	12.0%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	790.00	395.00	395.00	790.00	4,800.00	16.5%	E
10.1125.332	5 CARE (PSFA)-TRAVEL	0.00	17.92	0.00	17.92	300.00	6.0%	E
10.1125.410	5 CARE (PSFA)- SUPPLIES	0.00	0.00	0.00	0.00	50.00	0.0%	E
10.1125.412	5 CARE-(PSFA)-SNACKS	326.68	43.06	0.00	43.06	522.00	8.2%	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.		12,011.78	6,923.74	4,760.35	11,684.09	66,687.00	17.5%	
Total for Expense Subtotal 1 10.112		12,011.78	6,923.74	4,760.35	11,684.09	66,687.00	17.5%	
SPECIAL EDUCATION								
Expense Subtotal 2 10.1205.								
10.1205.112	3 SP ED-TEACHER SALARY	16,015.77	7,500.00	6,033.73	13,533.73	74,670.00	18.1%	E
10.1205.115	3 SP ED- AIDE SALARY	7,958.73	7,079.64	5,332.85	12,412.49	71,771.00	17.3%	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	576.00	320.00	0.00	320.00	3,840.00	8.3%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN ANN	640.00	320.00	320.00	640.00	3,840.00	16.7%	E
10.1205.211	3 SP ED-TRS BENEFITS	592.81	0.00	664.01	664.01	9,497.00	7.0%	E
10.1205.216.14	3 HORACE MANN	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1205.221	3 SP ED-LIFE INSURANCE	27.52	14.08	10.88	24.96	200.00	12.5%	E
10.1205.222	3 SP ED- HEALTH ALLIANCE FLEX-ECIS	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	0.00	0.00	0.00	0.00	1,500.00	0.0%	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	0.00	0.00	0.00	1,600.00	0.0%	E
Total for Expense Subtotal 2 10.1205.		25,810.83	15,233.72	12,361.47	27,595.19	168,568.00	16.4%	
Total for SPECIAL EDUCATION		25,810.83	15,233.72	12,361.47	27,595.19	168,568.00	16.4%	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	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-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	1,951.42	5,854.26	3,941.79	9,796.05	50,737.00	19.3%	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.	1,258.33	0.00	1,366.27	1,366.27	22,650.00	6.0%	E
10.1250.221	10 TITLE I LIFE INSURANCE	0.00	3.20	3.20	6.40	75.00	8.5%	E
10.1250.222	10 United Healthcare- ECIS	0.00	395.00	395.00	790.00	4,740.00	16.7%	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	1,393.13	0.00	0.00	0.00	5,715.00	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.	4,602.88	6,252.46	5,706.26	11,958.72	105,911.00	11.3%	
	Total for Expense Subtotal 1 10.125	4,602.88	6,252.46	5,706.26	11,958.72	105,911.00	11.3%	
Expense Subtotal 1 10.150								
Expense Subtotal 2 10.1500.								
10.1500.112.1	3 ATHL SALARY-GS-CHEER	0.00	0.00	0.00	0.00	1,058.00	0.0%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	0.00	0.00	0.00	0.00	1,840.00	0.0%	E
10.1500.112.12	3 ATHL SALARY-GSG-VOLLEY	0.00	0.00	0.00	0.00	1,477.00	0.0%	E
10.1500.112.13	3 ATHL DIRECTOR SALARY	0.00	0.00	0.00	0.00	2,917.00	0.0%	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	2,411.00	0.0%	E
10.1500.112.4	3 ATHL SALARY-GSB-BASEBALL	0.00	0.00	0.00	0.00	659.00	0.0%	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	0.00	0.00	0.00	0.00	525.00	0.0%	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	1,840.00	0.0%	E
10.1500.132	3 ATHL EXTRA DUTY - GS	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1500.319.10	3 ATHL OFFICIAL-GSG-BASKET	0.00	0.00	0.00	0.00	1,000.00	0.0%	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.319.9	3 ATHL OFFICIAL-GSB-BASKET	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.332	3 ATHL TRAVEL	288.96	0.00	0.00	0.00	1,000.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
10.1500.410	3 ATHL DIRECTOR-GENERAL SUPPLY	30.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.410.10	3 ATHL GEN SUPPLIES-GSG-BASKET	76.76	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.12	3 ATHL GEN SUPPLIES-GSG-VOLLEY	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.2	3 ATHL GEN SUPPLIES-GSGB-TRACK	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.4	3 GEN SUPPLIES-GSB-BASE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.410.7	3 ATHL GEN SUPPLIES X-COUNTRY	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.9	3 ATHL GEN SUPPLIES-GSB-BASKET	76.76	0.00	0.00	0.00	250.00	0.0%	E
10.1500.540	3 ATHL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,000.00	0.0%	E
10.1500.640	3 ATHL-DUES/FEES-GS	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.1500.690	3 ATHL MISC	0.00	0.00	0.00	0.00	600.00	0.0%	E
Total for Expense Subtotal 2 10.1500.		472.48	0.00	0.00	0.00	26,877.00	0.0%	
Total for Expense Subtotal 1 10.150		472.48	0.00	0.00	0.00	26,877.00	0.0%	
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	184.00	0.00	184.00	0.00	0.0%	E
10.2130.410	1 HEALTH SERVICE/MATERIALS	0.00	0.00	0.00	0.00	100.00	0.0%	E
Total for Expense Subtotal 2 10.2130.		0.00	184.00	0.00	184.00	100.00	184.0%	
Total for HEALTH SERVICES		0.00	184.00	0.00	184.00	100.00	184.0%	
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 SALARY	0.00	530.00	0.00	530.00	5,300.00	10.0%	E
10.2190.340	3 STUDENT ASSEMBLY PROGRAMS	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.2190.410	3 SUPPORT/GRAD EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 10.2190.		0.00	530.00	0.00	530.00	8,300.00	6.4%	
Total for SUPPORT SERVICES		0.00	530.00	0.00	530.00	8,300.00	6.4%	
IMPROV OF INSTRUCTION								
Expense Subtotal 2 10.2210.								
10.2210.112	52 TITLE II - TEACHER QUALITY SALARY	0.00	0.00	0.00	0.00	10,000.00	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 INS	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	0.00	0.00	48.66	48.66	4,818.00	1.0%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	0.00	0.00	0.00	0.00	20,000.00	0.0%	E
Total for Expense Subtotal 2 10.2210.		0.00	0.00	48.66	48.66	34,818.00	0.1%	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Total for IMPROV OF INSTRUCTION		0.00	0.00	48.66	48.66	34,818.00	0.1%	
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	270.30	337.61	607.91	0.00	0.0%	E
10.2220.410	25 SAFE/DRUG FREE SUPP/MAT	0.00	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	200.00	0.0%	E
10.2220.470	3 LIBRARY SOFTWARE	0.00	0.00	0.00	0.00	3,500.00	0.0%	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.		0.00	514.59	337.61	852.20	7,200.00	11.8%	
Total for EDUCATIONAL MEDIA		0.00	514.59	337.61	852.20	7,200.00	11.8%	
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	3,462.50	0.00	5,575.00	5,575.00	3,700.00	150.7%	E
Total for Expense Subtotal 2 10.2230.		3,462.50	0.00	5,575.00	5,575.00	3,700.00	150.7%	
Total for Expense Subtotal 1 10.223		3,462.50	0.00	5,575.00	5,575.00	3,700.00	150.7%	
BOARD OF EDUCATION								
Expense Subtotal 2 10.2310.								
10.2310.113	1 BD OF ED TREASURER	0.00	0.00	0.00	0.00	3,000.00	0.0%	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	0.00	0.00	0.00	0.00	7,000.00	0.0%	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	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
10.2310.314	1 BD OF ED PROF SERV TECH	0.00	0.00	0.00	0.00	1,000.00	0.0%	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	500.00	0.0%	E
10.2310.319	1 BD OF ED OTHER PROF/TECH	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
10.2310.320	1 BD OF ED BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	100.00	0.0%	E
10.2310.332	1 BD OF ED TRAVEL	3,740.00	3,986.10	0.00	3,986.10	2,500.00	159.4%	E
10.2310.350	1 BD OF ED ADVERTISING	57.33	0.00	0.00	0.00	2,600.00	0.0%	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	1,993.82	1,741.74	1,660.60	3,402.34	6,500.00	52.3%	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	1,476.00	1,538.00	0.00	1,538.00	4,000.00	38.5%	E
10.2310.690	1 BD OF ED MISC	272.12	166.80	111.26	278.06	4,000.00	7.0%	E
Total for Expense Subtotal 2 10.2310.		7,539.27	7,432.64	1,771.86	9,204.50	40,100.00	23.0%	
Total for BOARD OF EDUCATION		7,539.27	7,432.64	1,771.86	9,204.50	40,100.00	23.0%	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
OFFICE OF SUPERINTENDENT								
Expense Subtotal 2 10.2320.								
10.2320.112	1 SUPT-SALARY	9,660.00	4,320.00	2,880.00	7,200.00	24,497.00	29.4%	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	1,456.64	440.59	321.79	762.38	2,919.00	26.1%	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	1,561.24	1,414.24	0.00	1,414.24	2,500.00	56.6%	E
10.2320.690	1 SUPT- MISC	0.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 10.2320.		12,677.88	6,174.83	3,201.79	9,376.62	32,316.00	29.0%	
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		12,677.88	6,174.83	3,201.79	9,376.62	32,316.00	29.0%	
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	11,340.00	10,080.00	6,720.00	16,800.00	66,179.00	25.4%	E
10.2410.122	3 ELEMENTARY PRINCIPAL SUB	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.2410.211	3 ELEMENTARY PRINC TRS	1,306.10	839.02	748.16	1,587.18	7,885.00	20.1%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	5.60	3.20	3.20	6.40	45.00	14.2%	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
10.2410.332	3 ELEMENTARY PRINC TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2410.360	3 ELEMENTARY PRIN PRINT/BI	0.00	0.00	0.00	0.00	1,100.00	0.0%	E
10.2410.410	3 ELEMENTARY PRINC GEN SUP	106.94	80.39	281.92	362.31	7,000.00	5.2%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	3,920.70	0.00	0.00	0.00	7,100.00	0.0%	E
10.2410.470	4 GS TECHNOLOGY LEASE	4,115.00	7,261.24	5,222.48	12,483.72	16,000.00	78.0%	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	0.00	0.00	276.25	276.25	450.00	61.4%	E
10.2410.690	3 ELEMENTARY PRINC MISC	0.00	0.00	0.00	0.00	1,000.00	0.0%	E

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Total for Expense Subtotal 2 10.2410.		20,794.34	18,263.85	13,252.01	31,515.86	111,259.00	28.3%	
Expense Subtotal 2 10.2411.								
10.2411.112	3 ELEM PRINC SEC SAL	7,002.00	4,343.73	2,895.82	7,239.55	18,570.00	39.0%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	0.00	1,129.60	1,129.60	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	640.00	320.00	320.00	640.00	3,840.00	16.7%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	6.40	3.20	3.20	6.40	50.00	12.8%	E
Total for Expense Subtotal 2 10.2411.		7,648.40	4,666.93	4,348.62	9,015.55	22,460.00	40.1%	
Total for OFFICE OF PRINCIPAL		28,442.74	22,930.78	17,600.63	40,531.41	133,719.00	30.3%	
FISCAL SERVICES								
Expense Subtotal 2 10.2520.								
10.2520.112	1 FISCAL SERV SALARY REG	7,090.55	4,562.25	3,041.50	7,603.75	39,540.00	19.2%	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	6.40	3.20	3.20	6.40	50.00	12.8%	E
10.2520.410	1 FISCAL SERV SUPPLIES	0.00	0.00	0.00	0.00	800.00	0.0%	E
10.2520.470	1 FISCAL SERV SOFTWARE	0.00	0.00	0.00	0.00	1,400.00	0.0%	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.		7,096.95	4,565.45	3,044.70	7,610.15	42,290.00	18.0%	
Total for FISCAL SERVICES		7,096.95	4,565.45	3,044.70	7,610.15	42,290.00	18.0%	
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	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
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	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.								

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
10.2560.112	1 FOOD SERVICE SALARIES	9,234.82	5,409.60	3,627.09	9,036.69	32,693.00	27.6%	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.221	1 FOOD SERVICE-LIFE INS	12.80	6.21	6.21	12.42	100.00	12.4%	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	0.00	0.00	0.00	0.00	0.0%	E
10.2560.323	1 FOOD SERVICE REPAIRS/MAINT	0.00	0.00	0.00	0.00	3,000.00	0.0%	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	637.49	1,492.85	25.50	1,518.35	53,000.00	2.9%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	432.15	809.49	0.00	809.49	13,000.00	6.2%	E
10.2560.410	17 FOOD SERVICE MILK	289.68	0.00	0.00	0.00	4,500.00	0.0%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIES	25.29	0.00	485.18	485.18	600.00	80.9%	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	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
10.2560.640	1 FOOD SERVICE DUES/FEES	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2560.690	1 FOOD SERVICE MISC	0.00	7.07	0.00	7.07	100.00	7.1%	E
Total for Expense Subtotal 2 10.2560.		10,632.23	7,725.22	4,143.98	11,869.20	111,993.00	10.6%	
Total for FOOD SERVICES		10,632.23	7,725.22	4,143.98	11,869.20	111,993.00	10.6%	
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	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 2 10.3800.		0.00	0.00	0.00	0.00	2,000.00	0.0%	
Total for Expense Subtotal 1 10.380		0.00	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	0.00	0.00	0.00	0.00	732,420.00	0.0%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	0.00	0.00	0.00	0.00	277,128.00	0.0%	E
Total for Expense Subtotal 2 10.4110.		0.00	0.00	0.00	0.00	1,009,548.00	0.0%	
Total for Expense Subtotal 1 10.411		0.00	0.00	0.00	0.00	1,009,548.00	0.0%	
SPECIAL PROGRAM								
Expense Subtotal 2 10.4120.								
10.4120.620	2 SP ED TUITION-VASE	28,656.56	9,551.70	0.00	9,551.70	70,000.00	13.6%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	53,700.00	15,450.00	0.00	15,450.00	105,000.00	14.7%	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.		82,356.56	25,001.70	0.00	25,001.70	190,000.00	13.2%	
Total for SPECIAL PROGRAM		82,356.56	25,001.70	0.00	25,001.70	190,000.00	13.2%	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Expense Subtotal 1 10.414								
Expense Subtotal 2 10.4140.								
10.4140.800	1 VERMILION VOCA ED DEL	0.00	0.00	0.00	0.00	1,300.00	0.0%	E
	Total for Expense Subtotal 2 10.4140.	0.00	0.00	0.00	0.00	1,300.00	0.0%	
	Total for Expense Subtotal 1 10.414	0.00	0.00	0.00	0.00	1,300.00	0.0%	
OTHER PYMT/GOVT UNIT								
Expense Subtotal 2 10.4190.								
10.4190.390	25 SAFE/DRUG FREE SERVICES	0.00	0.00	0.00	0.00	1,200.00	0.0%	E
	Total for Expense Subtotal 2 10.4190.	0.00	0.00	0.00	0.00	1,200.00	0.0%	
	Total for OTHER PYMT/GOVT UNIT	0.00	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	5,285.40	34,010.40	0.00	34,010.40	100,000.00	34.0%	E
	Total for Expense Subtotal 2 10.4220.	5,285.40	34,010.40	0.00	34,010.40	100,000.00	34.0%	
	Total for Expense Subtotal 1 10.422	5,285.40	34,010.40	0.00	34,010.40	100,000.00	34.0%	
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	364,377.16	229,321.10	143,580.58	372,901.68	3,081,662.00	12.10%	
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	8,895.39	6,409.89	4,335.81	10,745.70	34,802.00	30.9%	E
20.2540.122	3 GS CUSTODIAN SUB SALARY	866.97	0.00	0.00	0.00	1,000.00	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	10.68	6.40	6.40	12.80	200.00	6.4%	E
20.2540.222	3 GS CUSTODIAL/HEALTH ALLIANCE	529.30	395.00	395.00	790.00	4,740.00	16.7%	E
20.2540.319	3 GS PROFESSIONAL SERV	150.00	3,600.00	4,831.96	8,431.96	20,000.00	42.2%	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	2,028.00	800.00	875.00	1,675.00	13,000.00	12.9%	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: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
20.2540.321	3 GS SANITATION SERVICES	322.34	0.00	250.00	250.00	3,000.00	8.3%	E
20.2540.323	3 GS REPAIR/MAIN	31,911.63	510.00	321.00	831.00	10,000.00	8.3%	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	290.00	148.92	145.00	293.92	1,800.00	16.3%	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	1,825.73	918.51	0.00	918.51	5,000.00	18.4%	E
20.2540.340	3 GS TELEPHONE	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
20.2540.370	3 WATER/SEWER/GAS GS	164.30	335.24	312.28	647.52	20,000.00	3.2%	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	2,894.06	1,988.17	254.75	2,242.92	8,500.00	26.4%	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	2,701.14	2,005.28	2,237.68	4,242.96	23,000.00	18.4%	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	1,500.00	0.0%	E
Total for Expense Subtotal 2 20.2540.		52,589.54	17,117.41	13,964.88	31,082.29	147,717.00	21.0%	
Total for OPERATION/MAINTENANCE		52,589.54	17,117.41	13,964.88	31,082.29	147,717.00	21.0%	
Total for Fund 20		52,589.54	17,117.41	13,964.88	31,082.29	147,717.00	21.04%	
Fund 30								
Expense Subtotal 1 30.520								
Expense Subtotal 2 30.5200.								
30.5200.600	1 INTEREST	0.00	0.00	0.00	0.00	121,800.00	0.0%	E
Total for Expense Subtotal 2 30.5200.		0.00	0.00	0.00	0.00	121,800.00	0.0%	
Total for Expense Subtotal 1 30.520		0.00	0.00	0.00	0.00	121,800.00	0.0%	
Expense Subtotal 1 30.530								
Expense Subtotal 2 30.5300.								
30.5300.600	1 BOND PRINCIPAL	0.00	0.00	0.00	0.00	130,000.00	0.0%	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.		0.00	318.00	0.00	318.00	130,500.00	0.2%	
Total for Expense Subtotal 1 30.530		0.00	318.00	0.00	318.00	130,500.00	0.2%	
Total for Fund 30		0.00	318.00	0.00	318.00	252,300.00	0.13%	
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	9,500.00	0.0%	E
40.2550.112	1 TRANS SALARIES REGULAR	10,308.86	5,833.83	3,928.13	9,761.96	40,440.00	24.1%	E
40.2550.112	5 TRANS CARE	0.00	0.00	0.00	0.00	5,855.00	0.0%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	600.00	0.00	0.00	0.00	12,999.00	0.0%	E
40.2550.122	1 TRANS SUB SALARIES	0.00	0.00	0.00	0.00	6,000.00	0.0%	E
40.2550.130	1 TRANS X-CURRIC SALARY	131.94	0.00	84.00	84.00	4,500.00	1.9%	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: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
40.2550.211	1 TRANS ADMIN TRS	78.96	0.00	0.00	0.00	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	12.96	6.40	6.40	12.80	100.00	12.8%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	790.00	790.00	790.00	1,580.00	5,760.00	27.4%	E
40.2550.310	1 TRANS PRO SERVICES	166.75	0.00	0.00	0.00	3,700.00	0.0%	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.	92.00	0.00	46.00	46.00	7,000.00	0.7%	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	154.90	222.21	103.23	325.44	1,000.00	32.5%	E
40.2550.461	1 TRANS-LP	618.91	50.60	0.00	50.60	29,000.00	0.2%	E
40.2550.464	1 TRANS GAS/OIL	0.00	0.00	0.00	0.00	2,500.00	0.0%	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.690	1 TRANS MISC EXPENSES	0.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 40.2550.		53,827.64	47,775.40	4,957.76	52,733.16	170,026.36	31.0%	
Total for PUPIL TRANSPORTATION		53,827.64	47,775.40	4,957.76	52,733.16	170,026.36	31.0%	
Total for Fund 40		53,827.64	47,775.40	4,957.76	52,733.16	170,026.36	31.01%	
Fund 50								
Expense Subtotal 1 50.110								
Expense Subtotal 2 50.1101.								
50.1101.212	3 ELEMENTARY AIDE-IMRF	0.00	225.97	187.29	413.26	0.00	0.0%	E
50.1101.213	3 ELEMENTARY FICA/MED	0.00	274.85	227.79	502.64	0.00	0.0%	E
50.1101.214	3 ELEMENTARY-MED ONLY	1,225.28	906.80	603.51	1,510.31	8,020.00	18.8%	E
Total for Expense Subtotal 2 50.1101.		1,225.28	1,407.62	1,018.59	2,426.21	8,020.00	30.3%	
Expense Subtotal 2 50.1102.								
50.1102.214	3 ELEMENTARY-MED ONLY	621.62	274.34	227.17	501.51	3,900.00	12.9%	E
Total for Expense Subtotal 2 50.1102.		621.62	274.34	227.17	501.51	3,900.00	12.9%	
Total for Expense Subtotal 1 50.110		1,846.90	1,681.96	1,245.76	2,927.72	11,920.00	24.6%	
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	293.14	177.03	102.72	279.75	1,600.00	17.5%	E
50.1125.213	5 CARE-FICA/MEDICARE	356.50	215.31	124.94	340.25	2,000.00	17.0%	E
50.1125.214	5 CARE-MED ONLY	81.25	49.31	32.39	81.70	560.00	14.6%	E
Total for Expense Subtotal 2 50.1125.		730.89	441.65	260.05	701.70	4,160.00	16.9%	
Total for Expense Subtotal 1 50.112		730.89	441.65	260.05	701.70	4,160.00	16.9%	
MR/SS SPECIAL EDUCATION								

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Expense Subtotal 2 50.1205.								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	452.39	456.85	336.67	793.52	4,760.00	16.7%	E
50.1205.213	3 SP ED AIDE/FICA MEDICARE	602.54	555.65	409.46	965.11	4,690.00	20.6%	E
50.1205.214	3 SP ED MEDICARE ONLY	232.22	108.75	90.13	198.88	1,100.00	18.1%	E
	Total for Expense Subtotal 2 50.1205.	1,287.15	1,121.25	836.26	1,957.51	10,550.00	18.6%	
	Total for MR/SS SPECIAL EDUCATION	1,287.15	1,121.25	836.26	1,957.51	10,550.00	18.6%	
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	26.91	81.30	53.57	134.87	800.00	16.9%	E
	Total for Expense Subtotal 2 50.1250.	26.91	81.30	53.57	134.87	800.00	16.9%	
	Total for Expense Subtotal 1 50.125	26.91	81.30	53.57	134.87	800.00	16.9%	
Expense Subtotal 1 50.150								
Expense Subtotal 2 50.1500.								
50.1500.213	3 ATHLETIC FICA/MEDICARE	0.00	0.00	0.00	0.00	500.00	0.0%	E
50.1500.214	3 CO CURRICULAR MED ONLY	0.00	0.00	0.00	0.00	300.00	0.0%	E
	Total for Expense Subtotal 2 50.1500.	0.00	0.00	0.00	0.00	800.00	0.0%	
	Total for Expense Subtotal 1 50.150	0.00	0.00	0.00	0.00	800.00	0.0%	
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	0.00	7.69	0.00	7.69	100.00	7.7%	E
	Total for Expense Subtotal 2 50.2190.	0.00	7.69	0.00	7.69	400.00	1.9%	
	Total for MR/SS SUPPORT SERVICES	0.00	7.69	0.00	7.69	400.00	1.9%	
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								

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% 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	140.07	62.64	41.76	104.40	375.00	27.8%	E
	Total for Expense Subtotal 2 50.2320.	140.07	62.64	41.76	104.40	375.00	27.8%	
Expense Subtotal 2 50.2323.								
50.2323.214	1 SUPT MED ONLY(TORT)	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2323.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for MR/SS OFFICE OF SUPT	140.07	62.64	41.76	104.40	375.00	27.8%	
Expense Subtotal 1 50.236								
Expense Subtotal 2 50.2367.								
50.2367.212	1 TORT IMRF	177.09	0.00	0.00	0.00	1,800.00	0.0%	E
50.2367.213	1 TORT FICA/MED	215.35	0.00	0.00	0.00	1,900.00	0.0%	E
50.2367.214	1 GS PRINCIPAL/MED ONLY	34.80	0.00	0.00	0.00	300.00	0.0%	E
	Total for Expense Subtotal 2 50.2367.	427.24	0.00	0.00	0.00	4,000.00	0.0%	
	Total for Expense Subtotal 1 50.236	427.24	0.00	0.00	0.00	4,000.00	0.0%	
MR/SS OFF OF PRINCIPAL								
Expense Subtotal 2 50.2410.								
50.2410.214	3 ELEMENTARY PRIN MED ONLY	164.43	146.16	97.44	243.60	1,100.00	22.1%	E
	Total for Expense Subtotal 2 50.2410.	164.43	146.16	97.44	243.60	1,100.00	22.1%	
Expense Subtotal 2 50.2411.								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	480.69	293.34	202.27	495.61	2,350.00	21.1%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	535.65	332.28	307.94	640.22	2,843.00	22.5%	E
	Total for Expense Subtotal 2 50.2411.	1,016.34	625.62	510.21	1,135.83	5,193.00	21.9%	
	Total for MR/SS OFF OF PRINCIPAL	1,180.77	771.78	607.65	1,379.43	6,293.00	21.9%	
MR/SS FISCAL SERVICES								
Expense Subtotal 2 50.2520.								
50.2520.212	1 FISCAL SERVICE IMRF	446.00	286.98	191.32	478.30	2,490.00	19.2%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	542.40	349.02	232.68	581.70	3,027.00	19.2%	E
	Total for Expense Subtotal 2 50.2520.	988.40	636.00	424.00	1,060.00	5,517.00	19.2%	
	Total for MR/SS FISCAL SERVICES	988.40	636.00	424.00	1,060.00	5,517.00	19.2%	
MR/SS OPERATION/MAINT								
Expense Subtotal 2 50.2540.								

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
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	627.47	352.56	222.09	574.65	3,000.00	19.2%	E
50.2540.213	2 HS CUSTODIAN FICA/MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2540.213	3 ELEM CUSTODIAN FICA/MED	763.10	428.75	270.11	698.86	3,817.00	18.3%	E
Total for Expense Subtotal 2 50.2540.		1,390.57	781.31	492.20	1,273.51	6,817.00	18.7%	
Total for MR/SS OPERATION/MAINT		1,390.57	781.31	492.20	1,273.51	6,817.00	18.7%	
MR/SS PUPIL TRANS								
Expense Subtotal 2 50.2550.								
50.2550.212	1 TRANS/IMRF	632.71	335.89	221.28	557.17	3,080.00	18.1%	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	0.00	0.00	0.00	0.00	1,534.00	0.0%	E
50.2550.213	1 TRANS FICA/MEDICARE	769.48	408.50	269.15	677.65	5,200.00	13.0%	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	0.00	0.00	0.00	0.00	650.00	0.0%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	8.70	0.00	0.00	0.00	45.00	0.0%	E
Total for Expense Subtotal 2 50.2550.		1,410.89	744.39	490.43	1,234.82	10,509.00	11.8%	
Total for MR/SS PUPIL TRANS		1,410.89	744.39	490.43	1,234.82	10,509.00	11.8%	
MR/SS FOOD SERVICES								
Expense Subtotal 2 50.2560.								
50.2560.212	1 FOOD SERVICE-IMRF	580.88	350.85	235.26	586.11	2,814.00	20.8%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	706.49	426.72	286.10	712.82	3,700.00	19.3%	E
Total for Expense Subtotal 2 50.2560.		1,287.37	777.57	521.36	1,298.93	6,514.00	19.9%	
Total for MR/SS FOOD SERVICES		1,287.37	777.57	521.36	1,298.93	6,514.00	19.9%	
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		10,717.16	7,107.54	4,973.04	12,080.58	69,005.00	17.51%	
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 & INFRASTRU	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								

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% 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	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	0.00	5,340.00	3,870.00	9,210.00	24,000.00	38.4%	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	5,340.00	3,870.00	9,210.00	24,000.00	38.4%	
	Total for Expense Subtotal 1 80.110	0.00	5,340.00	3,870.00	9,210.00	24,000.00	38.4%	
Expense Subtotal 1 80.120								
Expense Subtotal 2 80.1205.								
80.1205.112	3 ELEM SP ED TEACHER	0.00	0.00	182.42	182.42	9,848.00	1.9%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	0.00	245.97	81.98	327.95	12,665.00	2.6%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNAM	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.1205.211	3 SP ED - TRS	0.00	0.00	35.68	35.68	1,511.00	2.4%	E
80.1205.212	3 SPED IMRF	0.00	0.00	0.00	0.00	629.00	0.0%	E
80.1205.221	3 ELEMENTARY - SP ED - LIFE INS	0.00	0.32	0.32	0.64	0.00	0.0%	E
	Total for Expense Subtotal 2 80.1205.	0.00	246.29	300.40	546.69	24,653.00	2.2%	
	Total for Expense Subtotal 1 80.120	0.00	246.29	300.40	546.69	24,653.00	2.2%	
Expense Subtotal 1 80.150								

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Expense Subtotal 2 80.1500.								
80.1500.112	1 ATHLE- SALARY	0.00	0.00	0.00	0.00	2,409.00	0.0%	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.		0.00	0.00	0.00	0.00	2,409.00	0.0%	
Total for Expense Subtotal 1 80.150		0.00	0.00	0.00	0.00	2,409.00	0.0%	
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	0.00	0.00	0.00	0.00	12,066.00	0.0%	E
80.2323.211	1 TORT-SUPT TRS	0.00	0.00	0.00	0.00	1,438.00	0.0%	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.		0.00	0.00	0.00	0.00	13,504.00	0.0%	
Total for Expense Subtotal 1 80.232		0.00	0.00	0.00	0.00	13,504.00	0.0%	
Expense Subtotal 1 80.236								
Expense Subtotal 2 80.2363.								
80.2363.319	1 UNEMPLOYMENT SERVICES	125.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 2 80.2363.		125.00	0.00	0.00	0.00	3,000.00	0.0%	
Expense Subtotal 2 80.2367.								
80.2367.112	1 TORT SALARY	5,279.68	0.00	0.00	0.00	0.00	0.0%	E
80.2367.210.4	1 TORT-ANNUITY-PUTNAM	64.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.211	1 TORT- SUPT/GSPRINC TRS	315.71	0.00	0.00	0.00	628.00	0.0%	E
80.2367.221	1 TORT LIFE INS	5.12	0.00	0.00	0.00	0.00	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	812.54	1,892.74	1,355.19	3,247.93	25,000.00	13.0%	E
80.2367.330	1 WORKERS COMPENSATION	23,810.00	20,461.00	0.00	20,461.00	23,810.00	85.9%	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	22,811.00	22,743.00	0.00	22,743.00	22,811.00	99.7%	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.		53,098.05	45,096.74	1,355.19	46,451.93	73,749.00	63.0%	
Expense Subtotal 2 80.2369.								
80.2369.318	1 LEGAL SERVICES	0.00	0.00	159.00	159.00	25,000.00	0.6%	E
Total for Expense Subtotal 2 80.2369.		0.00	0.00	159.00	159.00	25,000.00	0.6%	
Total for Expense Subtotal 1 80.236		53,223.05	45,096.74	1,514.19	46,610.93	101,749.00	45.8%	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Expense Subtotal 1 80.241								
Expense Subtotal 2 80.2410.								
80.2410.112	3 GS PRINCIPAL SALARY	0.00	0.00	0.00	0.00	22,060.00	0.0%	E
80.2410.211	3 GS PRINC - TRS	0.00	0.00	0.00	0.00	2,629.00	0.0%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 80.2410.		0.00	0.00	0.00	0.00	24,689.00	0.0%	
Total for Expense Subtotal 1 80.241		0.00	0.00	0.00	0.00	24,689.00	0.0%	
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	1,613.21	0.00	0.00	0.00	16,777.00	0.0%	E
80.2540.212	3 CUSTODIAL IMRF	0.00	0.00	0.00	0.00	1,055.00	0.0%	E
80.2540.221	2 HS CUST - LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2540.221	3 GS CUST- LIFE INSURANCE	2.12	0.00	0.00	0.00	0.00	0.0%	E
80.2540.222	2 HS CUSTODIAN HEALTH ALLIANCE -	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2540.222	3 GS CUSTODIAN- HEALTH ALLIANCE	260.70	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 80.2540.		1,876.03	0.00	0.00	0.00	17,832.00	0.0%	
Total for Expense Subtotal 1 80.254		1,876.03	0.00	0.00	0.00	17,832.00	0.0%	
Expense Subtotal 1 80.255								
Expense Subtotal 2 80.2550.								
80.2550.112	1 BUS SALARY	0.00	0.00	0.00	0.00	12,160.00	0.0%	E
80.2550.115	1 TRANSPORTATION DIRECTOR	0.00	0.00	0.00	0.00	5,571.00	0.0%	E
80.2550.212	1 BUS IMRF	0.00	0.00	0.00	0.00	1,207.00	0.0%	E
80.2550.221	1 BUS LIFE INSURANCE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 80.2550.		0.00	0.00	0.00	0.00	18,938.00	0.0%	
Total for Expense Subtotal 1 80.255		0.00	0.00	0.00	0.00	18,938.00	0.0%	
Expense Subtotal 1 80.256								
Expense Subtotal 2 80.2560.								
80.2560.112	1 CAFE SALARY	0.00	168.54	112.90	281.44	15,652.00	1.8%	E
80.2560.212	1 CAFETERIA IMRF	0.00	0.00	0.00	0.00	985.00	0.0%	E
80.2560.221	1 CAFE LIFE INSURANCE	0.00	0.19	0.19	0.38	0.00	0.0%	E
Total for Expense Subtotal 2 80.2560.		0.00	168.73	113.09	281.82	16,637.00	1.7%	
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	168.73	113.09	281.82	16,637.00	1.7%	
Expense Subtotal 1 80.600								

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

Account	Description	YTD 15/16	Beg Bal 1/Aug/16	Activity 08/01-08/31	End Bal 31/Aug/16	Budget 16/17	% Used	T
Expense Subtotal 2 80.6000.								
80.6000.600	1 CONTINGENCY	0.00	0.00	0.00	0.00	15,000.00	0.0%	E
Total for Expense Subtotal 2 80.6000.		0.00	0.00	0.00	0.00	15,000.00	0.0%	
Total for Expense Subtotal 1 80.600		0.00	0.00	0.00	0.00	15,000.00	0.0%	
Total for Fund 80		55,099.08	50,983.01	5,797.68	56,780.69	259,411.00	21.89%	
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	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	619.55	0.00	1,713.21	1,713.21	4,949.00	34.6%	E
90.2546.520	1 FP & S BUILDING IMPROVE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 90.2546.		619.55	0.00	1,713.21	1,713.21	4,949.00	34.6%	
Total for S/C OPERATING & MAINT		619.55	0.00	1,713.21	1,713.21	4,949.00	34.6%	
Expense Subtotal 1 90.419								
Expense Subtotal 2 90.4190.								
90.4190.600	1 OTHER PAY TO STATE	0.00	0.00	20,380.00	20,380.00	70,380.00	29.0%	E
Total for Expense Subtotal 2 90.4190.		0.00	0.00	20,380.00	20,380.00	70,380.00	29.0%	
Total for Expense Subtotal 1 90.419		0.00	0.00	20,380.00	20,380.00	70,380.00	29.0%	
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		619.55	0.00	22,093.21	22,093.21	113,569.00	19.45%	
Total for Expense Accounts		537,548.13	352,622.46	195,367.15	547,989.61	4,093,690.36	13.39 %	

Group by Fund; Order by Account; No Range;

Date: Aug 01, 2016 - Aug 31, 2016;

<u>Account</u>	<u>Description</u>	<u>YTD 15/16</u>	<u>Beg Bal 1/Aug/16</u>	<u>Activity 08/01-08/31</u>	<u>End Bal 31/Aug/16</u>	<u>Budget 16/17</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: August