

Financial Report

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Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/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	0.00	16,748.36	17,644.00	94.9%	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	0.00	1,001,536.00	1,055,137.00	94.9 %	
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	62,063.47	56,303.84	10,270.74	66,574.58	90,000.00	74.0%	R
10.1290	1 TIF	95,924.11	94,013.77	0.00	94,013.77	97,000.00	96.9%	R
	Total for Pymt in Lieu of Taxes	157,987.58	150,317.61	10,270.74	160,588.35	187,000.00	85.9 %	
Earnings on Investments								
10.1511	1 ED-NOW ACCT INTEREST	5,137.68	5,024.66	755.87	5,780.53	6,000.00	96.3%	R
	Total for Earnings on Investments	5,137.68	5,024.66	755.87	5,780.53	6,000.00	96.3 %	
Food Services								
10.1611	1 FOOD SALES TO PUPILS	23,098.30	16,305.53	2,879.00	19,184.53	30,000.00	63.9%	R
10.1612	19 STUDENT BREAKFAST	6,132.36	5,561.27	796.55	6,357.82	9,000.00	70.6%	R
10.1614	17 MILK MONEY	3,552.25	3,105.95	200.00	3,305.95	3,200.00	103.3%	R
10.1620	1 FOOD SALES/ADULTS	811.40	824.35	23.50	847.85	1,500.00	56.5%	R
10.1620	19 ADULT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1690	1 FOOD SERVICE OTHER REVEN	41.50	0.00	0.00	0.00	0.00	0.0%	R
	Total for Food Services	33,635.81	25,797.10	3,899.05	29,696.15	43,700.00	68.0 %	
Pupil Activities								
10.1711	1 FAMILY SEASON PASS	90.00	180.00	135.00	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	0.00	2,601.00	2,601.00	1,500.00	173.4%	R
10.1719	1 ADMISSION - OTHER	0.00	0.00	3,173.10	3,173.10	0.00	0.0%	R
10.1729	1 FEES	0.00	2,546.00	22.00	2,568.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	2,165.47	2,547.24	0.00	2,547.24	200.00	1,273.6%	R
10.1790	1 BOARD OF ED OTHER REVEN	82.83	1,750.72	134.89	1,615.83	500.00	323.2%	R
	Total for Pupil Activities	6,268.80	7,861.96	5,796.21	13,658.17	4,290.00	318.4 %	
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/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
Revenue Subtotal 1 10.30								
10.3001	30 GENERAL STATE AID	1,038,036.41	902,446.48	138,837.92	1,041,284.40	1,480,607.00	70.3%	R
10.3002	30 STATE AID/HOLD HARMLESS	23,257.00	0.00	0.00	0.00	71,406.00	0.0%	R
Total for Revenue Subtotal 1 10.30		1,061,293.41	902,446.48	138,837.92	1,041,284.40	1,552,013.00	67.1 %	
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	67,629.33	37,509.72	0.00	37,509.72	85,000.00	44.1%	R
10.3735	34 STATE FREE LUNCH	211.89	0.00	235.81	235.81	0.00	0.0%	R
Total for Revenue Subtotal 1 10.37		67,841.22	37,509.72	235.81	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	46,800.98	9,055.02	55,856.00	53,000.00	105.4%	R
10.4220	19 FED BREAKFAST	15,971.02	15,013.02	2,659.39	17,672.41	18,000.00	98.2%	R
Total for Revenue Subtotal 1 10.42		67,128.35	61,814.00	11,714.41	73,528.41	71,000.00	103.6 %	
Restricted Fed Grants								
10.4300	10 TITLE I	67,409.00	62,066.00	0.00	62,066.00	86,991.00	71.3%	R
Total for Restricted Fed Grants		67,409.00	62,066.00	0.00	62,066.00	86,991.00	71.3 %	
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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Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
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	707.00	10,804.00	0.00	10,804.00	14,861.00	72.7%	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		1,805.09	11,141.60	0.00	11,141.60	14,861.00	75.0%	
Total for Fund 10		2,470,624.33	2,309,384.69	171,510.01	2,480,894.70	3,243,192.00	76.50%	
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	1,547.87	1,510.90	241.34	1,752.24	2,000.00	87.6%	R
Total for Earnings on Investments		1,547.87	1,510.90	241.34	1,752.24	2,000.00	87.6%	
Revenue Subtotal 1 20.17								
20.1790	1 OTHER PUPILACT 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	780.00	60.00	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	9,836.00	60.00	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		153,179.93	178,828.58	301.34	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	410.70	419.57	46.97	466.54	450.00	103.7%	R
Total for Earnings on Investments		410.70	419.57	46.97	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		250,768.05	241,660.51	46.97	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	488.99	385.74	60.05	445.79	500.00	89.2%	R
Total for Earnings on Investments		488.99	385.74	60.05	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		120,847.16	99,459.70	60.05	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	313.19	366.71	59.71	426.42	300.00	142.1%	R
	Total for Earnings on Investments	313.19	366.71	59.71	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	69,914.33	85,798.55	59.71	85,858.26	90,304.00	95.08%	
Fund 60								
Revenue Subtotal 1 60.15								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-	27.40	26.04	0.00	26.04	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.15	27.40	26.04	0.00	26.04	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	27.40	26.04	0.00	26.04	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	975.31	943.43	152.65	1,096.08	1,000.00	109.6%	R
	Total for Earnings on Investments	975.31	943.43	152.65	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		15,999.51	17,691.79	152.65	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	747.41	699.29	124.08	823.37	500.00	164.7%	R
Total for Earnings on Investments		747.41	699.29	124.08	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		174,745.73	261,732.55	124.08	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	436.82	59.20	7.54	66.74	500.00	13.3%	R
Total for Earnings on Investments		436.82	59.20	7.54	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		15,461.02	16,499.49	7.54	16,507.03	18,144.00	90.98%	
Total for Revenue Accounts		3,271,567.46	3,211,081.90	172,262.35	3,383,344.25	4,224,752.00	80.08 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/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	375,778.74	373,913.55	45,071.44	418,984.99	495,939.00	84.5%	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	67,852.05	33,406.20	4,885.64	38,291.84	20,000.00	191.5%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	4,215.00	11,992.50	0.00	11,992.50	2,000.00	599.6%	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	2,880.00	640.00	0.00	640.00	7,680.00	8.3%	E
10.1101.211	3 ELEM TRS BENEFITS	57,194.96	53,806.36	7,705.78	61,512.14	63,290.00	97.2%	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	371.20	320.00	48.00	368.00	530.00	69.4%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	29,390.50	22,120.00	3,160.00	25,280.00	33,180.00	76.2%	E
10.1101.319	44 REAP GRANT SERVICE	8,046.60	19,823.10	0.00	19,823.10	17,000.00	116.6%	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	400.00	891.77	124.00	767.77	400.00	191.9%	E
10.1101.410	3 ELEM SUPPLIES	8,772.68	12,180.55	984.81	13,165.36	13,000.00	101.3%	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	7,000.00	102.50	7,102.50	7,000.00	101.5%	E
10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	100.00	28.00	0.00	28.00	200.00	14.0%	E
10.1101.410.6	3 ELEM MUSIC SUPPLIES	424.80	386.28	40.00	426.28	600.00	71.0%	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	9,693.05	9,967.91	1,137.97	11,105.88	12,000.00	92.5%	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	298.34	1,405.00	85.00	1,490.00	350.00	425.7%	E
10.1101.690	3 ELEM MISC	0.00	0.00	200.00	200.00	200.00	100.0%	E
Total for Expense Subtotal 2 10.1101.		577,434.76	559,125.05	63,297.14	622,422.19	685,869.00	90.7 %	
Expense Subtotal 2 10.1102.								
10.1102.112	3 JR HIGH TEACHER SALARY	145,526.87	167,923.13	19,375.24	187,298.37	287,338.00	65.2%	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	19,821.57	25,011.02	3,272.44	28,283.46	26,930.00	105.0%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	128.00	140.80	19.20	160.00	200.00	80.0%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	8,690.00	6,320.00	790.00	7,110.00	14,220.00	50.0%	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	2,639.98	3,455.63	0.00	3,455.63	3,500.00	98.7%	E
Total for Expense Subtotal 2 10.1102.		180,031.42	206,350.58	23,456.88	229,807.46	335,888.00	68.4 %	

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
Total for Expense Subtotal 1 10.110		757,466.18	765,475.63	86,754.02	852,229.65	1,021,757.00	83.4 %	
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	24,227.80	22,572.04	2,529.62	25,101.66	32,885.00	76.3%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	18,733.02	13,482.38	1,389.96	14,872.34	13,939.00	106.7%	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	3,806.08	3,449.04	492.72	3,941.76	3,810.00	103.5%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	44.80	38.40	4.80	43.20	70.00	61.7%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	3,555.00	3,160.00	395.00	3,555.00	4,740.00	75.0%	E
10.1125.332	5 CARE (PSFA)-TRAVEL	60.23	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	1,108.15	462.72	39.84	502.56	1,400.00	35.9%	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.		51,582.94	43,182.50	4,851.94	48,034.44	57,894.00	83.0 %	
Total for Expense Subtotal 1 10.112		51,582.94	43,182.50	4,851.94	48,034.44	57,894.00	83.0 %	
SPECIAL EDUCATION								
Expense Subtotal 2 10.1205.								
10.1205.112	3 SP ED-TEACHER SALARY	55,099.00	38,847.22	3,317.46	42,164.68	84,594.00	49.8%	E
10.1205.115	3 SP ED- AIDE SALARY	55,221.35	43,035.61	4,586.72	47,622.33	73,893.00	64.4%	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	2,880.00	3,632.00	544.00	4,176.00	4,800.00	87.0%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN.	2,668.80	1,360.00	80.00	1,440.00	3,840.00	37.5%	E
10.1205.211	3 SP ED-TRS BENEFITS	7,144.38	5,332.74	596.94	5,929.68	12,884.00	46.0%	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	136.64	90.48	10.32	100.80	200.00	50.4%	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.		124,400.17	96,109.46	9,135.44	105,244.90	184,761.00	57.0 %	
Total for SPECIAL EDUCATION		124,400.17	96,109.46	9,135.44	105,244.90	184,761.00	57.0 %	

Financial Report

PRELIMINARY

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Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/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	31,222.72	35,671.90	3,980.90	39,652.80	51,752.00	76.6%	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.	20,133.28	19,127.78	2,732.54	21,860.32	24,593.00	88.9%	E
10.1250.221	10 TITLE I LIFE INSURANCE	22.40	25.60	3.20	28.80	60.00	48.0%	E
10.1250.222	10 United Healthcare- ECIS	2,765.00	3,160.00	364.62	3,524.62	4,740.00	74.4%	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.		56,286.53	59,912.54	7,081.26	66,993.80	104,082.00	64.4 %	
Total for Expense Subtotal 1 10.125		56,286.53	59,912.54	7,081.26	66,993.80	104,082.00	64.4 %	
Expense Subtotal 1 10.150								
Expense Subtotal 2 10.1500.								
10.1500.112.1	3 ATHL SALARY-GS-CHEER	1,120.00	1,199.00	0.00	1,199.00	1,020.00	117.5%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	1,949.00	2,056.07	0.00	2,056.07	1,777.00	115.7%	E
10.1500.112.12	3 ATHL SALARY-GSG-VOLLEY	1,738.00	0.00	1,798.00	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	698.00	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	900.00	549.95	345.00	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	0.00	2,240.00	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
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: Mar 01, 2017 - Mar 31, 2017;

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
10.1500.410	3 ATHL DIRECTOR-GENERAL SUPP	207.98	571.24	0.00	571.24	1,000.00	57.1%	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	530.00	310.11	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.		13,699.72	13,668.56	4,693.11	18,361.67	28,704.00	64.0 %	
Total for Expense Subtotal 1 10.150		13,699.72	13,668.56	4,693.11	18,361.67	28,704.00	64.0 %	
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	0.00	0.00	0.00	0.00	0.0%	E
10.2130.410	1 HEALTH SERVICE/MATERIALS	27.57	184.00	0.00	184.00	100.00	184.0%	E
Total for Expense Subtotal 2 10.2130.		27.57	184.00	0.00	184.00	100.00	184.0 %	
Total for HEALTH SERVICES		27.57	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 SALA	515.00	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	0.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 10.2190.		2,849.87	1,197.80	0.00	1,197.80	7,725.00	15.5 %	
Total for SUPPORT SERVICES		2,849.87	1,197.80	0.00	1,197.80	7,725.00	15.5 %	
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	2,852.57	9,484.80	0.00	9,484.80	14,861.00	63.8%	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
Total for Expense Subtotal 2 10.2210.		2,852.57	35,484.80	0.00	35,484.80	34,861.00	101.8 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
Total for IMPROV OF INSTRUCTION		2,852.57	35,484.80	0.00	35,484.80	34,861.00	101.8 %	
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	0.00	763.21	1,000.00	76.3%	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	0.00	1,316.00	1,500.00	87.7%	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	0.00	2,323.50	7,000.00	33.2 %	
Total for EDUCATIONAL MEDIA		1,575.00	2,323.50	0.00	2,323.50	7,000.00	33.2 %	
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	8,050.00	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	5,373.43	105.00	5,478.43	7,500.00	73.0%	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	4,650.12	600.12	4,050.00	4,050.00	100.0%	E
10.2310.690	1 BD OF ED MISC	3,891.21	1,632.07	650.12	2,282.19	5,000.00	45.6%	E
Total for Expense Subtotal 2 10.2310.		33,281.96	27,120.19	155.00	27,275.19	49,150.00	55.5 %	
Total for BOARD OF EDUCATION		33,281.96	27,120.19	155.00	27,275.19	49,150.00	55.5 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
OFFICE OF SUPERINTENDENT								
Expense Subtotal 2 10.2320.								
10.2320.112	1 SUPT-SALARY	27,400.80	17,366.40	1,929.60	19,296.00	25,203.00	76.6%	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	3,044.02	1,984.46	224.04	2,208.50	3,003.00	73.5%	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	575.68	371.64	947.32	200.00	473.7%	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	1,791.54	20.00	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.		32,206.06	21,718.08	2,545.28	24,263.36	32,646.00	74.3 %	
Expense Subtotal 2 10.2321.								
10.2321.122	1 SUPT- SEC SUB	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2321.130	1 SUPT- SECRETARY OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.2321.		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for OFFICE OF SUPERINTENDENT		32,206.06	21,718.08	2,545.28	24,263.36	32,646.00	74.3 %	
STAFF RELAT/NEGOTIATIONS								
Expense Subtotal 2 10.2330.								
10.2330.112	3 CURRICULUM COORDINATOR S/	0.00	13,750.00	2,500.00	16,250.00	32,500.00	50.0%	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	800.00	160.00	960.00	0.00	0.0%	E
10.2330.211	3 CURR. COORD. TRS BENEFITS	0.00	2,428.65	433.98	2,862.63	4,128.00	69.3%	E
10.2330.221	3 CURR. COORD. LIFE INS.	0.00	8.00	3.20	11.20	50.00	22.4%	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	1,220.48	246.10	1,466.58	800.00	183.3%	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	18,932.85	3,343.28	22,276.13	41,598.00	53.6 %	
Total for STAFF RELAT/NEGOTIATIONS		0.00	18,932.85	3,343.28	22,276.13	41,598.00	53.6 %	
OFFICE OF PRINCIPAL								
Expense Subtotal 2 10.2410.								
10.2410.112	3 ELEMENTARY PRINC SALARY	58,850.40	47,229.16	5,247.68	52,476.84	65,388.00	80.3%	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	7,909.50	5,235.57	636.72	5,872.29	7,792.00	75.4%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	26.58	24.00	2.40	26.40	50.00	52.8%	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	294.98	1,000.00	0.00	1,000.00	1,000.00	100.0%	E

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Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
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	5,979.16	1,644.66	0.00	1,644.66	8,000.00	20.6%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	5,550.85	10,460.62	2,669.01	13,129.63	6,000.00	218.8%	E
10.2410.470	4 GS TECHNOLOGY LEASE	19,655.24	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.		99,191.71	82,448.29	8,555.81	91,004.10	109,780.00	82.9 %	
Expense Subtotal 2 10.2411.								
10.2411.112	3 ELEM PRINC SEC SAL	28,957.00	13,240.47	1,471.16	14,711.63	19,126.00	76.9%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	4,659.60	0.00	4,659.60	3,000.00	155.3%	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	2,880.00	1,760.00	160.00	1,920.00	3,840.00	50.0%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	28.80	17.60	3.20	20.80	50.00	41.6%	E
Total for Expense Subtotal 2 10.2411.		31,865.80	19,677.67	1,634.36	21,312.03	26,016.00	81.9 %	
Total for OFFICE OF PRINCIPAL		131,057.51	102,125.96	10,190.17	112,316.13	135,796.00	82.7 %	
FISCAL SERVICES								
Expense Subtotal 2 10.2520.								
10.2520.112	1 FISCAL SERV SALARY REG	30,415.40	27,661.18	2,203.52	29,864.70	40,254.00	74.2%	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	28.80	25.60	6.93	32.53	50.00	65.1%	E
10.2520.222	1 UHC HEALTH INSURANCE	0.00	790.00	855.83	1,645.83	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.		31,342.58	30,676.78	3,066.28	33,743.06	43,004.00	78.5 %	
Total for FISCAL SERVICES		31,342.58	30,676.78	3,066.28	33,743.06	43,004.00	78.5 %	
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
10.2540.222	2 HS CUSTODIAN HEALTH ALLIANC	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
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	34,917.44	27,605.80	2,712.90	30,318.70	33,056.00	91.7%	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	54.36	41.68	4.61	46.29	100.00	46.3%	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	41,986.81	35,332.42	9,981.34	45,313.76	54,000.00	83.9%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	10,202.51	9,206.49	0.00	9,206.49	13,500.00	68.2%	E
10.2560.410	17 FOOD SERVICE MILK	2,645.05	2,063.99	0.00	2,063.99	4,500.00	45.9%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIE	973.19	1,000.00	6.60	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	960.00	51.00	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.		95,755.11	79,389.03	12,756.45	92,145.48	114,406.00	80.5 %	
Total for FOOD SERVICES		95,755.11	79,389.03	12,756.45	92,145.48	114,406.00	80.5 %	
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	1,375.00	1,375.00	0.00	0.0%	E
10.3800.319	2 HS HOMEBOUND SERVICES	0.00	902.00	473.00	1,375.00	1,000.00	137.5%	E
Total for Expense Subtotal 2 10.3800.		0.00	902.00	1,848.00	2,750.00	2,000.00	137.5 %	
Total for Expense Subtotal 1 10.380		0.00	902.00	1,848.00	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	454,268.58	323,092.80	72,175.12	395,267.92	673,336.00	58.7%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	174,473.54	150,256.80	0.00	150,256.80	307,835.00	48.8%	E
Total for Expense Subtotal 2 10.4110.		628,742.12	473,349.60	72,175.12	545,524.72	981,171.00	55.6 %	
Total for Expense Subtotal 1 10.411		628,742.12	473,349.60	72,175.12	545,524.72	981,171.00	55.6 %	

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
SPECIAL PROGRAM								
Expense Subtotal 2 10.4120.								
10.4120.620	2 SP ED TUITION-VASE	42,728.25	42,395.64	0.00	42,395.64	85,456.00	49.6%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	72,900.00	34,726.00	0.00	34,726.00	120,000.00	28.9%	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.		115,628.25	96,391.64	0.00	96,391.64	225,456.00	42.8 %	
Total for SPECIAL PROGRAM		115,628.25	96,391.64	0.00	96,391.64	225,456.00	42.8 %	
Expense Subtotal 1 10.414								
Expense Subtotal 2 10.4140.								
10.4140.800	1 VERMILION VOCA ED DEL	537.39	643.86	0.00	643.86	1,300.00	49.5%	E
Total for Expense Subtotal 2 10.4140.		537.39	643.86	0.00	643.86	1,300.00	49.5 %	
Total for Expense Subtotal 1 10.414		537.39	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	68,250.60	104,788.80	29,115.77	133,904.57	135,000.00	99.2%	E
Total for Expense Subtotal 2 10.4220.		68,250.60	104,788.80	29,115.77	133,904.57	135,000.00	99.2 %	
Total for Expense Subtotal 1 10.422		68,250.60	104,788.80	29,115.77	133,904.57	135,000.00	99.2 %	
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		2,150,654.63	1,978,497.58	247,711.12	2,226,208.70	3,229,756.00	68.93%	
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.								

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
20.2540.112	3 CUSTODIAN SALARIES REG	35,406.10	26,300.60	2,990.10	29,290.70	42,818.00	68.4%	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	47.70	40.80	4.32	45.12	70.00	64.5%	E
20.2540.222	3 GS CUSTODIAL/UHC	2,713.65	1,212.50	197.50	1,410.00	960.00	146.9%	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	6,793.00	9,231.00	3,222.02	12,453.02	12,000.00	103.8%	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	1,885.33	1,650.00	200.00	1,850.00	3,000.00	61.7%	E
20.2540.323	3 GS REPAIR/MAIN	23,379.32	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	1,305.00	1,187.44	148.92	1,336.36	1,800.00	74.2%	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	8,206.47	7,337.97	915.15	8,253.12	10,000.00	82.5%	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	9,827.97	5,083.02	1,660.05	6,743.07	15,000.00	45.0%	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	9,806.70	6,950.17	66.34	7,016.51	9,000.00	78.0%	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	18,503.85	2,580.49	21,084.34	25,000.00	84.3%	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.		145,477.78	100,848.31	11,984.89	112,833.20	179,323.00	62.9%	
Total for OPERATION/MAINTENANCE		145,477.78	100,848.31	11,984.89	112,833.20	179,323.00	62.9%	
Total for Fund 20		145,477.78	100,848.31	11,984.89	112,833.20	179,323.00	62.92%	
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								

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Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
PUPIL TRANSPORTATION								
Expense Subtotal 2 40.2550.								
40.2550.112	12 TRANS SP ED SALARY	0.00	3,077.36	217.36	3,294.72	7,963.00	41.4%	E
40.2550.112	1 TRANS SALARIES REGULAR	36,772.67	28,455.75	3,173.52	31,629.27	44,329.00	71.4%	E
40.2550.112	5 TRANS CARE	9,756.55	3,603.60	766.48	4,370.08	5,972.00	73.2%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	2,400.00	9,268.38	1,029.82	10,298.20	13,388.00	76.9%	E
40.2550.122	1 TRANS SUB SALARIES	1,161.00	786.00	204.00	990.00	2,500.00	39.6%	E
40.2550.130	1 TRANS X-CURRIC SALARY	1,646.94	3,022.04	633.84	3,655.88	4,000.00	91.4%	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	560.00	112.00	672.00	0.00	0.0%	E
40.2550.211	1 TRANS ADMIN TRS	311.62	0.00	0.00	0.00	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	54.12	50.40	3.20	53.60	100.00	53.6%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	5,798.60	6,490.00	632.00	7,122.00	5,760.00	123.6%	E
40.2550.310	1 TRANS PRO SERVICES	667.40	1,146.82	61.41	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.	2,699.90	2,587.63	0.00	2,587.63	7,000.00	37.0%	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	1,144.36	971.22	90.37	1,061.59	1,700.00	62.4%	E
40.2550.461	1 TRANS-LP	11,980.49	11,214.25	3,792.36	15,006.61	22,000.00	68.2%	E
40.2550.464	1 TRANS GAS/OIL	1,418.82	3,216.48	1,216.48	2,000.00	2,000.00	100.0%	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.		116,734.24	115,474.80	9,499.88	124,974.68	163,529.00	76.4 %	
Total for PUPIL TRANSPORTATION		116,734.24	115,474.80	9,499.88	124,974.68	163,529.00	76.4 %	
Total for Fund 40		116,734.24	115,474.80	9,499.88	124,974.68	163,529.00	76.42%	
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	6,269.34	6,028.51	693.78	6,722.29	7,192.00	93.5%	E
Total for Expense Subtotal 2 50.1101.		6,269.34	7,002.45	693.78	7,696.23	7,192.00	107.0 %	
Expense Subtotal 2 50.1102.								
50.1102.214	3 ELEMENTARY-MED ONLY	2,025.51	2,284.79	273.80	2,558.59	4,111.00	62.2%	E
Total for Expense Subtotal 2 50.1102.		2,025.51	2,284.79	273.80	2,558.59	4,111.00	62.2 %	
Total for Expense Subtotal 1 50.110		8,294.85	9,287.24	967.58	10,254.82	11,303.00	90.7 %	
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

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Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/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	1,178.29	858.58	92.72	951.30	1,119.00	85.0%	E
50.1125.213	5 CARE-FICA/MEDICARE	1,433.05	1,031.46	106.34	1,137.80	1,360.00	83.7%	E
50.1125.214	5 CARE-MED ONLY	326.38	298.64	33.10	331.74	477.00	69.5%	E
	Total for Expense Subtotal 2 50.1125.	2,937.72	2,188.68	232.16	2,420.84	2,956.00	81.9 %	
	Total for Expense Subtotal 1 50.112	2,937.72	2,188.68	232.16	2,420.84	2,956.00	81.9 %	
MR/SS SPECIAL EDUCATION								
Expense Subtotal 2 50.1205.								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	3,825.47	3,121.57	374.15	3,495.72	4,236.00	82.5%	E
50.1205.213	3 SP ED AIDE/FICA MEDICARE	4,511.64	3,597.79	404.64	4,002.43	6,535.00	61.2%	E
50.1205.214	3 SP ED MEDICARE ONLY	863.12	699.89	71.50	771.39	1,558.00	49.5%	E
	Total for Expense Subtotal 2 50.1205.	9,200.23	7,419.25	850.29	8,269.54	12,329.00	67.1 %	
	Total for MR/SS SPECIAL EDUCATION	9,200.23	7,419.25	850.29	8,269.54	12,329.00	67.1 %	
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	431.95	488.57	49.98	538.55	751.00	71.7%	E
	Total for Expense Subtotal 2 50.1250.	431.95	488.57	49.98	538.55	751.00	71.7 %	
	Total for Expense Subtotal 1 50.125	431.95	488.57	49.98	538.55	751.00	71.7 %	
Expense Subtotal 1 50.150								
Expense Subtotal 2 50.1500.								
50.1500.213	3 ATHLETIC FICA/MEDICARE	200.05	0.00	171.36	171.36	500.00	34.3%	E
50.1500.214	3 CO CURRICULAR MED ONLY	92.53	82.86	26.26	109.12	300.00	36.4%	E
	Total for Expense Subtotal 2 50.1500.	292.58	82.86	197.62	280.48	800.00	35.1 %	
	Total for Expense Subtotal 1 50.150	292.58	82.86	197.62	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

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Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
50.2190.214	3 SUPP SERV MEDICARE ONLY	7.47	7.69	0.00	7.69	100.00	7.7%	E
	Total for Expense Subtotal 2 50.2190.	7.47	7.69	0.00	7.69	200.00	3.8 %	
	Total for MR/SS SUPPORT SERVICES	7.47	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	397.32	300.05	27.98	328.03	366.00	89.6%	E
	Total for Expense Subtotal 2 50.2320.	397.32	300.05	27.98	328.03	366.00	89.6 %	
Expense Subtotal 2 50.2323.								
50.2323.214	1 SUPT MED ONLY(TORT)	46.06	75.79	13.78	89.57	180.00	49.8%	E
	Total for Expense Subtotal 2 50.2323.	46.06	75.79	13.78	89.57	180.00	49.8 %	
	Total for MR/SS OFFICE OF SUPT	443.38	375.84	41.76	417.60	546.00	76.5 %	
Expense Subtotal 1 50.233								
Expense Subtotal 2 50.2330.								
50.2330.214	3 CURR COORD MED ONLY	0.00	199.43	36.26	235.69	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2330.	0.00	199.43	36.26	235.69	0.00	0.0 %	
	Total for Expense Subtotal 1 50.233	0.00	199.43	36.26	235.69	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	1.09	0.22	1.31	300.00	0.4%	E
	Total for Expense Subtotal 2 50.2367.	578.56	1,219.98	0.22	1,220.20	4,000.00	30.5 %	
	Total for Expense Subtotal 1 50.236	578.56	1,219.98	0.22	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	872.06	913.12	101.46	1,014.58	1,265.00	80.2%	E

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Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
Total for Expense Subtotal 2 50.2410.		872.06	913.12	101.46	1,014.58	1,265.00	80.2 %	
Expense Subtotal 2 50.2411.								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	2,002.57	1,279.81	108.81	1,388.62	2,407.00	57.7%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	2,215.20	1,763.33	112.56	1,875.89	3,080.00	60.9%	E
Total for Expense Subtotal 2 50.2411.		4,217.77	3,043.14	221.37	3,264.51	5,487.00	59.5 %	
Total for MR/SS OFF OF PRINCIPAL		5,089.83	3,956.26	322.83	4,279.09	6,752.00	63.4 %	
MR/SS FISCAL SERVICES								
Expense Subtotal 2 50.2520.								
50.2520.212	1 FISCAL SERVICE IMRF	1,913.18	1,815.09	301.98	2,117.07	2,532.00	83.6%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	2,326.76	2,176.64	346.34	2,522.98	3,080.00	81.9%	E
Total for Expense Subtotal 2 50.2520.		4,239.94	3,991.73	648.32	4,640.05	5,612.00	82.7 %	
Total for MR/SS FISCAL SERVICES		4,239.94	3,991.73	648.32	4,640.05	5,612.00	82.7 %	
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	2,334.87	2,079.16	236.90	2,316.06	3,812.00	60.8%	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	2,854.89	2,495.70	271.70	2,767.40	4,636.00	59.7%	E
Total for Expense Subtotal 2 50.2540.		5,189.76	4,574.86	508.60	5,083.46	8,448.00	60.2 %	
Total for MR/SS OPERATION/MAINT		5,189.76	4,574.86	508.60	5,083.46	8,448.00	60.2 %	
MR/SS PUPIL TRANS								
Expense Subtotal 2 50.2550.								
50.2550.212	1 TRANS/IMRF	2,334.74	2,708.14	375.10	3,083.24	4,524.00	68.2%	E
50.2550.212	12 TRANS SP ED/IMRF	0.00	195.00	14.50	209.50	0.00	0.0%	E
50.2550.212	5 IMRF CARE	608.83	230.06	51.12	281.18	1,119.00	25.1%	E
50.2550.213	1 TRANS FICA/MEDICARE	3,025.43	3,328.97	442.28	3,771.25	4,436.00	85.0%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	235.43	16.62	252.05	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	746.41	275.69	58.64	334.33	1,361.00	24.6%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	34.80	0.00	0.00	0.00	45.00	0.0%	E
Total for Expense Subtotal 2 50.2550.		6,750.21	6,973.29	958.26	7,931.55	11,485.00	69.1 %	
Total for MR/SS PUPIL TRANS		6,750.21	6,973.29	958.26	7,931.55	11,485.00	69.1 %	
MR/SS FOOD SERVICES								
Expense Subtotal 2 50.2560.								
50.2560.212	1 FOOD SERVICE-IMRF	2,335.13	2,152.70	250.90	2,403.60	3,077.00	78.1%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	2,840.09	2,583.26	287.76	2,871.02	3,743.00	76.7%	E
Total for Expense Subtotal 2 50.2560.		5,175.22	4,735.96	538.66	5,274.62	6,820.00	77.3 %	
Total for MR/SS FOOD SERVICES		5,175.22	4,735.96	538.66	5,274.62	6,820.00	77.3 %	
Expense Subtotal 1 50.380								
Expense Subtotal 2 50.3800.								

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Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/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	48,631.70	45,501.64	5,352.54	50,854.18	72,352.00	70.29%	
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	975.00	10,814.50	390.00	11,204.50	15,000.00	74.7%	E

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PRELIMINARY

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Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/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.	975.00	10,814.50	390.00	11,204.50	15,000.00	74.7 %	
	Total for Expense Subtotal 1 80.110	975.00	10,814.50	390.00	11,204.50	15,000.00	74.7 %	
Expense Subtotal 1 80.120								
Expense Subtotal 2 80.1205.								
80.1205.112	3 ELEM SP ED TEACHER	4,428.73	9,428.88	1,614.84	11,043.72	28,311.00	39.0%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	4,586.68	4,779.87	809.44	5,589.31	12,814.00	43.6%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNA	224.00	452.00	96.00	548.00	260.00	210.8%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	211.20	476.00	80.00	556.00	960.00	57.9%	E
80.1205.211	3 SP ED - TRS	736.50	1,696.51	284.02	1,980.53	3,641.00	54.4%	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	10.24	13.52	2.48	16.00	15.00	106.7%	E
	Total for Expense Subtotal 2 80.1205.	10,197.35	16,846.78	2,886.78	19,733.56	46,630.00	42.3 %	
	Total for Expense Subtotal 1 80.120	10,197.35	16,846.78	2,886.78	19,733.56	46,630.00	42.3 %	
Expense Subtotal 1 80.150								
Expense Subtotal 2 80.1500.								
80.1500.112	1 ATHLE- SALARY	0.00	530.55	0.00	530.55	2,287.00	23.2%	E
80.1500.112	3 ATHL-SALARY	425.00	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.	425.00	530.55	0.00	530.55	2,287.00	23.2 %	
	Total for Expense Subtotal 1 80.150	425.00	530.55	0.00	530.55	2,287.00	23.2 %	
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	3,175.20	8,553.60	950.40	9,504.00	12,413.00	76.6%	E
80.2323.211	1 TORT-SUPT TRS	610.50	977.47	110.36	1,087.83	1,480.00	73.5%	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.	3,785.70	9,531.07	1,060.76	10,591.83	13,893.00	76.2 %	
	Total for Expense Subtotal 1 80.232	3,785.70	9,531.07	1,060.76	10,591.83	13,893.00	76.2 %	
Expense Subtotal 1 80.236								
Expense Subtotal 2 80.2363.								
80.2363.319	1 UNEMPLOYMENT SERVICES	375.00	1,011.22	0.00	1,011.22	3,000.00	33.7%	E
	Total for Expense Subtotal 2 80.2363.	375.00	1,011.22	0.00	1,011.22	3,000.00	33.7 %	
Expense Subtotal 2 80.2367.								

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Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
80.2367.112	1 TORT SALARY	8,681.26	138.75	15.00	153.75	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	11,673.74	30.00	11,703.74	13,000.00	90.0%	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.		65,113.63	53,447.49	45.00	53,492.49	58,692.00	91.1 %	
Expense Subtotal 2 80.2369.								
80.2369.318	1 LEGAL SERVICES	8,168.36	1,993.86	0.00	1,993.86	25,000.00	8.0%	E
Total for Expense Subtotal 2 80.2369.		8,168.36	1,993.86	0.00	1,993.86	25,000.00	8.0 %	
Total for Expense Subtotal 1 80.236		73,656.99	56,452.57	45.00	56,497.57	86,692.00	65.2 %	
Expense Subtotal 1 80.241								
Expense Subtotal 2 80.2410.								
80.2410.112	3 GS PRINCIPAL SALARY	1,293.60	15,743.12	1,749.24	17,492.36	21,796.00	80.3%	E
80.2410.211	3 GS PRINC - TRS	114.94	1,745.20	212.24	1,957.44	2,598.00	75.3%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.54	4.80	0.80	5.60	10.00	56.0%	E
Total for Expense Subtotal 2 80.2410.		1,409.08	17,493.12	1,962.28	19,455.40	24,404.00	79.7 %	
Total for Expense Subtotal 1 80.241		1,409.08	17,493.12	1,962.28	19,455.40	24,404.00	79.7 %	
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	7,146.78	12,764.43	1,366.72	14,131.15	17,768.00	79.5%	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	9.90	10.40	2.08	12.48	12.00	104.0%	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	841.35	987.50	197.50	1,185.00	960.00	123.4%	E
Total for Expense Subtotal 2 80.2540.		7,998.03	13,762.33	1,566.30	15,328.63	19,795.00	77.4 %	
Total for Expense Subtotal 1 80.254		7,998.03	13,762.33	1,566.30	15,328.63	19,795.00	77.4 %	
Expense Subtotal 1 80.255								
Expense Subtotal 2 80.2550.								
80.2550.112	1 BUS SALARY	3,024.97	7,113.94	793.38	7,907.32	11,083.00	71.3%	E
80.2550.115	1 TRANSPORTATION DIRECTOR	0.00	3,972.21	441.36	4,413.57	5,738.00	76.9%	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	240.00	48.00	288.00	0.00	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	4.20	8.80	1.76	10.56	10.00	105.6%	E
80.2550.222	3 UNITED HEALTHCARE BUS	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
80.2550.222	1 BUS UNITED HEALTHCARE	521.40	790.00	158.00	948.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2550.	3,550.57	12,124.95	1,442.50	13,567.45	18,038.00	75.2 %	
	Total for Expense Subtotal 1 80.255	3,550.57	12,124.95	1,442.50	13,567.45	18,038.00	75.2 %	
Expense Subtotal 1 80.256								
Expense Subtotal 2 80.2560.								
80.2560.112	1 CAFE SALARY	2,208.08	6,162.86	1,048.72	7,211.58	15,851.00	45.5%	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	3.24	9.52	1.79	11.31	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2560.	2,211.32	6,172.38	1,050.51	7,222.89	16,836.00	42.9 %	
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	2,211.32	6,172.38	1,050.51	7,222.89	16,836.00	42.9 %	
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	104,209.04	153,240.48	10,404.13	163,644.61	258,575.00	63.29%	
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	4,880.54	5,628.39	0.00	5,628.39	5,500.00	102.3%	E
90.2546.520	1 FP & S BUILDING IMPROVE	9,800.00	4,534.39	542.60-	3,991.79	26,400.00	15.1%	E
	Total for Expense Subtotal 2 90.2546.	14,680.54	10,162.78	542.60-	9,620.18	31,900.00	30.2 %	
	Total for S/C OPERATING & MAINT	14,680.54	10,162.78	542.60-	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								

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Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/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	14,680.54	30,542.78	542.60-	30,000.18	90,520.00	33.14%	
	Total for Expense Accounts	2,772,255.93	2,619,673.59	284,409.96	2,904,083.55	4,248,705.00	68.35 %	

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 15/16	Beg Bal 1/Mar/17	Activity 03/01-03/31	End Bal 31/Mar/17	Budget 16/17	% Used	T
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Preliminary Report due to: Open Months: March