

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
Revenue Accounts								
Fund 10								
Taxes Levied								
10.1111.01	1 TAX LEVY- ED-12	0.00	0.00	161,822.66	161,822.66	1,023,378.00	15.8%	R
10.1130.01	4 TAX LEVY - LEASE 12	0.00	0.00	19,864.73	19,864.73	17,644.00	112.6%	R
10.1140.01	1 TAX-LEVY-SP ED-12	0.00	0.00	2,076.53	2,076.53	14,115.00	14.7%	R
	Total for Taxes Levied	0.00	0.00	183,763.92	183,763.92	1,055,137.00	17.4 %	
Pymt in Lieu of Taxes								
10.1210	1 MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1230	1 CORP PP REPL TAXES-FY12	17,775.62	0.00	0.00	0.00	90,000.00	0.0%	R
10.1290	1 TIF	0.00	0.00	0.00	0.00	97,000.00	0.0%	R
	Total for Pymt in Lieu of Taxes	17,775.62	0.00	0.00	0.00	187,000.00	0.0 %	
Earnings on Investments								
10.1511	1 ED-NOW ACCT INTEREST	441.95	0.00	404.24	404.24	6,000.00	6.7%	R
	Total for Earnings on Investments	441.95	0.00	404.24	404.24	6,000.00	6.7 %	
Food Services								
10.1611	1 FOOD SALES TO PUPILS	0.00	0.00	0.00	0.00	30,000.00	0.0%	R
10.1612	19 STUDENT BREAKFAST	0.00	0.00	0.00	0.00	9,000.00	0.0%	R
10.1614	17 MILK MONEY	0.00	0.00	0.00	0.00	3,200.00	0.0%	R
10.1620	1 FOOD SALES/ADULTS	0.00	0.00	0.00	0.00	1,500.00	0.0%	R
10.1620	19 ADULT BREAKFAST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1690	1 FOOD SERVICE OTHER REVEN	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for Food Services	0.00	0.00	0.00	0.00	43,700.00	0.0 %	
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	1,000.00	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	0.00	0.00	0.00	0.0%	R
10.1790	3 GS - MISC RECEIPTS	0.00	0.00	0.00	0.00	200.00	0.0%	R
10.1790	1 BOARD OF ED OTHER REVEN	406.82	0.00	0.00	0.00	500.00	0.0%	R
	Total for Pupil Activities	406.82	0.00	0.00	0.00	4,290.00	0.0 %	
Textbooks								
10.1811	3 TEXTBOOK RENTAL	0.00	0.00	0.00	0.00	6,700.00	0.0%	R
	Total for Textbooks	0.00	0.00	0.00	0.00	6,700.00	0.0 %	
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 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
Revenue Subtotal 1 10.30								
10.3001	30 GENERAL STATE AID	0.00	0.00	0.00	0.00	1,480,607.00	0.0%	R
10.3002	30 STATE AID/HOLD HARMLESS	0.00	0.00	0.00	0.00	71,406.00	0.0%	R
Total for Revenue Subtotal 1 10.30		0.00	0.00	0.00	0.00	1,552,013.00	0.0 %	
General State Aid								
10.3105	12 ST REV/SP ED EXTRA	0.00	0.00	0.00	0.00	50,000.00	0.0%	R
10.3110	12 SPECIAL ED PERSONNEL	0.00	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	2,000.00	0.0%	R
Total for General State Aid		0.00	0.00	0.00	0.00	92,000.00	0.0 %	
Revenue Subtotal 1 10.33								
10.3360	34 STATE FREE LUNCH	61.65	0.00	0.00	0.00	500.00	0.0%	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		61.65	0.00	0.00	0.00	500.00	0.0 %	
Revenue Subtotal 1 10.37								
10.3705	5 CARE(PSFA) GRANT	0.00	0.00	0.00	0.00	85,000.00	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		0.00	0.00	0.00	0.00	85,000.00	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	0.00	0.00	0.00	0.00	53,000.00	0.0%	R
10.4220	19 FED BREAKFAST	0.00	0.00	0.00	0.00	18,000.00	0.0%	R
Total for Revenue Subtotal 1 10.42		0.00	0.00	0.00	0.00	71,000.00	0.0 %	
Restricted Fed Grants								
10.4300	10 TITLE I	16,013.00	0.00	15,282.00	15,282.00	86,991.00	17.6%	R
Total for Restricted Fed Grants		16,013.00	0.00	15,282.00	15,282.00	86,991.00	17.6 %	
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	1,530.00	0.00	4,956.00	4,956.00	14,861.00	33.3%	R
10.4991	18 MEDICAID MATCH	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 10.49		1,530.00	0.00	4,956.00	4,956.00	14,861.00	33.3%	
Total for Fund 10		36,229.04	0.00	204,406.16	204,406.16	3,243,192.00	6.30%	
Fund 20								
Taxes Levied								
20.1111.01	1 TAX LEVY-BUILDING-12	0.00	0.00	27,769.97	27,769.97	176,444.00	15.7%	R
Total for Taxes Levied		0.00	0.00	27,769.97	27,769.97	176,444.00	15.7%	
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	157.47	0.00	190.40	190.40	2,000.00	9.5%	R
Total for Earnings on Investments		157.47	0.00	190.40	190.40	2,000.00	9.5%	
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	0.00	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	0.00	0.00	0.00	0.0%	R
Total for Other Local Revenue		0.00	0.00	0.00	0.00	1,000.00	0.0%	
Revenue Subtotal 1 20.39								
20.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.39		0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers								
20.7110	1 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Transfers		0.00	0.00	0.00	0.00	0.00	0.0%	
Revenue Subtotal 1 20.73								
20.7320	1 SALE OF BUILDING/GROUNDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 20.73		0.00	0.00	0.00	0.00	0.00	0.0%	

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Total for Fund 20		157.47	0.00	27,960.37	27,960.37	179,444.00	15.58%	
Fund 30								
Taxes Levied								
30.1111.01	1 TAX LEVY-B&I-12	0.00	0.00	38,302.61	38,302.61	254,150.00	15.1%	R
Total for Taxes Levied		0.00	0.00	38,302.61	38,302.61	254,150.00	15.1 %	
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	17.16	0.00	35.28	35.28	450.00	7.8%	R
Total for Earnings on Investments		17.16	0.00	35.28	35.28	450.00	7.8 %	
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		17.16	0.00	38,337.89	38,337.89	254,600.00	15.06%	
Fund 40								
Taxes Levied								
40.1111.01	1 TAX LEVY-TRANS-12	0.00	0.00	11,013.38	11,013.38	70,577.00	15.6%	R
Total for Taxes Levied		0.00	0.00	11,013.38	11,013.38	70,577.00	15.6 %	
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	38.23	0.00	76.47	76.47	500.00	15.3%	R
Total for Earnings on Investments		38.23	0.00	76.47	76.47	500.00	15.3 %	
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	0.00	0.00	0.00	0.00	43,934.00	0.0%	R
40.3510	12 SPECIAL ED TRANSPORTATIO	0.00	0.00	0.00	0.00	29,910.00	0.0%	R
Total for Revenue Subtotal 1 40.35		0.00	0.00	0.00	0.00	73,844.00	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		38.23	0.00	11,089.85	11,089.85	144,921.00	7.65%	

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Fund 50								
Taxes Levied								
50.1111.01	1 TAX LEVY-IMRF-12	0.00	0.00	3,592.43	3,592.43	49,002.00	7.3%	R
50.1150.01	1 TAX LEVY-SOC SEC-12	0.00	0.00	3,592.44	3,592.44	41,002.00	8.8%	R
	Total for Taxes Levied	0.00	0.00	7,184.87	7,184.87	90,004.00	8.0%	
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	29.26	0.00	44.80	44.80	300.00	14.9%	R
	Total for Earnings on Investments	29.26	0.00	44.80	44.80	300.00	14.9%	
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	29.26	0.00	7,229.67	7,229.67	90,304.00	8.01%	
Fund 60								
Revenue Subtotal 1 60.15								
60.1511	1 CAPITAL PROJECTS-NOW ACCT-	3.29	0.00	3.43	3.43	0.00	0.0%	R
	Total for Revenue Subtotal 1 60.15	3.29	0.00	3.43	3.43	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	3.29	0.00	3.43	3.43	0.00	0.00%	
Fund 70								
Taxes Levied								
70.1111.01	1 TAX LEVY-W CASH-12	0.00	0.00	2,635.08	2,635.08	17,645.00	14.9%	R
	Total for Taxes Levied	0.00	0.00	2,635.08	2,635.08	17,645.00	14.9%	
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	114.20	0.00	128.19	128.19	1,000.00	12.8%	R
	Total for Earnings on Investments	114.20	0.00	128.19	128.19	1,000.00	12.8%	
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		114.20	0.00	2,763.27	2,763.27	18,645.00	14.82%	
Fund 80								
Taxes Levied								
80.1111.01	1 TAX LEVY-TORT-12	0.00	0.00	35,842.74	35,842.74	275,002.00	13.0%	R
Total for Taxes Levied		0.00	0.00	35,842.74	35,842.74	275,002.00	13.0 %	
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	33.68	0.00	81.30	81.30	500.00	16.3%	R
Total for Earnings on Investments		33.68	0.00	81.30	81.30	500.00	16.3 %	
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		33.68	0.00	35,924.04	35,924.04	275,502.00	13.04%	
Fund 90								
Revenue Subtotal 1 90.11								
90.1111.01	1 TAX LEVY-F P & S-12	0.00	0.00	2,635.08	2,635.08	17,644.00	14.9%	R
Total for Revenue Subtotal 1 90.11		0.00	0.00	2,635.08	2,635.08	17,644.00	14.9 %	
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	12.49	0.00	6.97	6.97	500.00	1.4%	R
Total for Earnings on Investments		12.49	0.00	6.97	6.97	500.00	1.4 %	
Revenue Subtotal 1 90.39								
90.3925	31 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.39		0.00	0.00	0.00	0.00	0.00	0.0 %	
Revenue Subtotal 1 90.72								
90.7210	1 FP & S BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.72		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for Fund 90		12.49	0.00	2,642.05	2,642.05	18,144.00	14.56%	
Total for Revenue Accounts		36,634.82	0.00	330,356.73	330,356.73	4,224,752.00	7.82 %	

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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	59,512.83	0.00	60,458.81	60,458.81	495,939.00	12.2%	E
10.1101.115	3 ELEM TEACHER AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.115	12 SPECIAL ED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.122	3 ELEM SALARY-SUB	0.00	0.00	0.00	0.00	20,000.00	0.0%	E
10.1101.132	3 ELEM SALARY-EXTRA DUTY	4,180.75	0.00	0.00	0.00	2,000.00	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 AMERICA	320.00	0.00	0.00	0.00	7,680.00	0.0%	E
10.1101.211	3 ELEM TRS BENEFITS	0.00	0.00	10,574.70	10,574.70	63,290.00	16.7%	E
10.1101.214	3 MEDICARE ONLY TICKET TAKER	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1101.221	3 ELEM LIFE INS	44.80	0.00	44.80	44.80	530.00	8.5%	E
10.1101.222	3 ELEM UHC FLEX-ECIS	3,160.00	0.00	2,765.00	2,765.00	33,180.00	8.3%	E
10.1101.319	44 REAP GRANT SERVICE	1,453.50	0.00	0.00	0.00	17,000.00	0.0%	E
10.1101.323	3 ELEM REPAIRS/MAINT	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1101.332	3 ELEM TRAVEL	0.00	0.00	0.00	0.00	400.00	0.0%	E
10.1101.410	3 ELEM SUPPLIES	425.79	0.00	212.03	212.03	13,000.00	1.6%	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	0.00	0.00	1,937.11	1,937.11	7,000.00	27.7%	E
10.1101.410.15	3 ELEM SUPPLIES - SCH BOWL	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1101.410.6	3 ELEM MUSIC SUPPLIES	19.50	0.00	35.24	35.24	600.00	5.9%	E
10.1101.410.9	3 ELEM GEN SUPPLIES PE	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1101.413	4 TEACHER COPIER LEASE	1,256.98	0.00	758.19	758.19	12,000.00	6.3%	E
10.1101.420	3 ELEM TEXTBOOKS	0.00	0.00	24,974.18	24,974.18	7,000.00	356.8%	E
10.1101.540	3 ELEM CAP OUTLAY	0.00	0.00	0.00	0.00	4,000.00	0.0%	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/FEEES	1,250.00	0.00	0.00	0.00	350.00	0.0%	E
10.1101.690	3 ELEM MISC	0.00	0.00	1,232.00	1,232.00	200.00	616.0%	E
Total for Expense Subtotal 2 10.1101.		71,624.15	0.00	102,992.06	102,992.06	685,869.00	15.0%	
Expense Subtotal 2 10.1102.								
10.1102.112	3 JR HIGH TEACHER SALARY	19,414.62	0.00	29,062.86	29,062.86	287,338.00	10.1%	E
10.1102.122	3 JR HIGH-SALARY-SUB	0.00	0.00	0.00	0.00	3,500.00	0.0%	E
10.1102.132	3 JR HIGH-EXTRA DUTY	0.00	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	0.00	0.00	4,908.66	4,908.66	26,930.00	18.2%	E
10.1102.221	3 JR HIGH LIFE INSURANCE	12.80	0.00	19.20	19.20	200.00	9.6%	E
10.1102.222	3 JR HIGH UHC FLEX-ECIS	790.00	0.00	790.00	790.00	14,220.00	5.6%	E
10.1102.223	3 LINCOLN FINANCIAL-DENTAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.224	3 EYEMED-VISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1102.410	3 JR HIGH SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	0.0%	E
Total for Expense Subtotal 2 10.1102.		20,217.42	0.00	34,780.72	34,780.72	335,888.00	10.4%	

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
Total for Expense Subtotal 1 10.110		91,841.57	0.00	137,772.78	137,772.78	1,021,757.00	13.5 %	
ELEMENTARY EDUCATION								
Expense Subtotal 2 10.1110.								
10.1110.132	3 ELEM SALARY-EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1110.214	3 EXTRA DUTY-MEDICARE ONLY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 2 10.1110.		0.00	0.00	0.00	0.00	0.00	0.0 %	
Total for ELEMENTARY EDUCATION		0.00	0.00	0.00	0.00	0.00	0.0 %	
Expense Subtotal 1 10.112								
Expense Subtotal 2 10.1125.								
10.1125.112	5 CARE (PSFA)-TEACHER SALARY	3,648.45	0.00	4,237.50	4,237.50	32,885.00	12.9%	E
10.1125.115	5 CARE (PSFA)-AIDE SALARY	2,814.51	0.00	2,084.94	2,084.94	13,939.00	15.0%	E
10.1125.122	5 CARE (PSFA)- SUB	0.00	0.00	0.00	0.00	500.00	0.0%	E
10.1125.125	5 CARE (PSFA) SUB AIDE	0.00	0.00	0.00	0.00	200.00	0.0%	E
10.1125.210.6	5 CARE (PSFA) ANNUITY-GREAT AM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1125.211	5 CARE (PSFA)- TRS	0.00	0.00	739.08	739.08	3,810.00	19.4%	E
10.1125.221	5 CARE (PSFA)-LIFE INSURANCE	4.80	0.00	6.40	6.40	70.00	9.1%	E
10.1125.222	5 CARE (PSFA)-P CARE FLEX-ECIS	395.00	0.00	0.00	0.00	4,740.00	0.0%	E
10.1125.332	5 CARE (PSFA)-TRAVEL	17.92	0.00	0.00	0.00	300.00	0.0%	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	43.06	0.00	90.96	90.96	1,400.00	6.5%	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.		6,923.74	0.00	7,158.88	7,158.88	57,894.00	12.4 %	
Total for Expense Subtotal 1 10.112		6,923.74	0.00	7,158.88	7,158.88	57,894.00	12.4 %	
SPECIAL EDUCATION								
Expense Subtotal 2 10.1205.								
10.1205.112	3 SP ED-TEACHER SALARY	7,500.00	0.00	4,976.19	4,976.19	84,594.00	5.9%	E
10.1205.115	3 SP ED- AIDE SALARY	7,079.64	0.00	4,183.92	4,183.92	73,893.00	5.7%	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	320.00	0.00	272.00	272.00	4,800.00	5.7%	E
10.1205.210.6	3 SP ED- GREAT AMERICAN PLAN.	320.00	0.00	80.00	80.00	3,840.00	2.1%	E
10.1205.211	3 SP ED-TRS BENEFITS	0.00	0.00	895.41	895.41	12,884.00	6.9%	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	14.08	0.00	8.96	8.96	200.00	4.5%	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	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.		15,233.72	0.00	10,416.48	10,416.48	184,761.00	5.6 %	
Total for SPECIAL EDUCATION		15,233.72	0.00	10,416.48	10,416.48	184,761.00	5.6 %	

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% 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	5,854.26	0.00	5,971.35	5,971.35	51,752.00	11.5%	E
10.1250.210.3	10 TITLE I-ANNUITY-COUNTRY CO	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1250.210.5	10 TITLE-ANNUITY-EQUITABLE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1250.211	10 TITLE I / T.R.S.	0.00	0.00	4,098.81	4,098.81	24,593.00	16.7%	E
10.1250.221	10 TITLE I LIFE INSURANCE	3.20	0.00	3.20	3.20	60.00	5.3%	E
10.1250.222	10 United Healthcare- ECIS	395.00	0.00	395.00	395.00	4,740.00	8.3%	E
10.1250.317	10 TITLE 1 AUDIT SERVICES	0.00	0.00	0.00	0.00	600.00	0.0%	E
10.1250.319	10 TITLE I PURCHASED SERVICES	0.00	0.00	1,007.24	1,007.24	16,384.00	6.1%	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	0.00	0.00	320.77	320.77	3,203.00	10.0%	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.		6,252.46	0.00	11,796.37	11,796.37	104,082.00	11.3%	
Total for Expense Subtotal 1 10.125		6,252.46	0.00	11,796.37	11,796.37	104,082.00	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	1,020.00	0.0%	E
10.1500.112.10	3 ATHL SALARY-GSG-BASKET	0.00	0.00	0.00	0.00	1,777.00	0.0%	E
10.1500.112.12	3 ATHL SALARY-GSG-VOLLEY	0.00	0.00	0.00	0.00	1,529.00	0.0%	E
10.1500.112.13	3 ATHL DIRECTOR SALARY	0.00	0.00	0.00	0.00	3,003.00	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	2,486.00	0.0%	E
10.1500.112.4	3 ATHL SALARY-GSB-BASEBALL	0.00	0.00	0.00	0.00	685.00	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	550.00	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	1,904.00	0.0%	E
10.1500.132	3 ATHL EXTRA DUTY - GS	0.00	0.00	0.00	0.00	1,000.00	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	1,000.00	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

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
10.1500.332	3 ATHL TRAVEL	0.00	0.00	270.82	270.82	1,000.00	27.1%	E
10.1500.410	3 ATHL DIRECTOR-GENERAL SUPP	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1500.410.10	3 ATHL GEN SUPPLIES-GSG-BASK	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.12	3 ATHL GEN SUPPLIES-GSG-VOLLI	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.2	3 ATHL GEN SUPPLIES-GSGB-TRA	0.00	0.00	109.90	109.90	250.00	44.0%	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-COUNTR	0.00	0.00	0.00	0.00	250.00	0.0%	E
10.1500.410.9	3 ATHL GEN SUPPLIES-GSB-BASKI	0.00	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	1,300.00	0.0%	E
10.1500.690	3 ATHL MISC	0.00	0.00	40.45	40.45	600.00	6.7%	E
Total for Expense Subtotal 2 10.1500.		0.00	0.00	421.17	421.17	28,704.00	1.5 %	
Total for Expense Subtotal 1 10.150		0.00	0.00	421.17	421.17	28,704.00	1.5 %	
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	184.00	0.00	0.00	0.00	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.		184.00	0.00	0.00	0.00	100.00	0.0 %	
Total for HEALTH SERVICES		184.00	0.00	0.00	0.00	100.00	0.0 %	
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 SALF	530.00	0.00	0.00	0.00	4,725.00	0.0%	E
10.2190.340	3 STUDENT ASSEMBLY PROGRAM	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.		530.00	0.00	0.00	0.00	7,725.00	0.0 %	
Total for SUPPORT SERVICES		530.00	0.00	0.00	0.00	7,725.00	0.0 %	
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	0.00	0.00	1,996.41	1,996.41	14,861.00	13.4%	E
10.2210.540	47 CADLE FOUNDATION CAP OUT	0.00	0.00	0.00	0.00	20,000.00	0.0%	E

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
Total for Expense Subtotal 2 10.2210.		0.00	0.00	1,996.41	1,996.41	34,861.00	5.7 %	
Total for IMPROV OF INSTRUCTION		0.00	0.00	1,996.41	1,996.41	34,861.00	5.7 %	
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	270.30	0.00	0.00	0.00	1,000.00	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	244.29	0.00	0.00	0.00	500.00	0.0%	E
10.2220.440	3 LIBRARY PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2220.470	3 LIBRARY SOFTWARE	0.00	0.00	0.00	0.00	1,500.00	0.0%	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.		514.59	0.00	0.00	0.00	7,000.00	0.0 %	
Total for EDUCATIONAL MEDIA		514.59	0.00	0.00	0.00	7,000.00	0.0 %	
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	0.00	0.00	0.00	0.00	3,700.00	0.0%	E
Total for Expense Subtotal 2 10.2230.		0.00	0.00	0.00	0.00	3,700.00	0.0 %	
Total for Expense Subtotal 1 10.223		0.00	0.00	0.00	0.00	3,700.00	0.0 %	
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	10,000.00	0.0%	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	0.00	0.00	280.00	280.00	1,000.00	28.0%	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	0.00	0.0%	E
10.2310.319	1 BD OF ED OTHER PROF/TECH	0.00	0.00	0.00	0.00	3,000.00	0.0%	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	3,986.10	0.00	0.00	0.00	6,000.00	0.0%	E
10.2310.350	1 BD OF ED ADVERTISING	0.00	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	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	1,741.74	0.00	0.00	0.00	7,500.00	0.0%	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	1,538.00	0.00	1,860.58	1,860.58	4,050.00	45.9%	E
10.2310.690	1 BD OF ED MISC	166.80	0.00	50.00	50.00	5,000.00	1.0%	E
Total for Expense Subtotal 2 10.2310.		7,432.64	0.00	2,190.58	2,190.58	49,150.00	4.5 %	

Group by Fund; Order by Account; No Range;

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

PRELIMINARY

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
Total for BOARD OF EDUCATION		7,432.64	0.00	2,190.58	2,190.58	49,150.00	4.5 %	
OFFICE OF SUPERINTENDENT								
Expense Subtotal 2 10.2320.								
10.2320.112	1 SUPT-SALARY	4,320.00	0.00	2,894.40	2,894.40	25,203.00	11.5%	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	440.59	0.00	336.06	336.06	3,003.00	11.2%	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	146.72	146.72	200.00	73.4%	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	1,414.24	0.00	5,523.94	5,523.94	2,500.00	221.0%	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.		6,174.83	0.00	8,901.12	8,901.12	32,646.00	27.3 %	
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		6,174.83	0.00	8,901.12	8,901.12	32,646.00	27.3 %	
STAFF RELAT/NEGOTIATIONS								
Expense Subtotal 2 10.2330.								
10.2330.112	3 CURRICULUM COORDINATOR S/	0.00	0.00	3,750.00	3,750.00	32,500.00	11.5%	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	0.00	160.00	160.00	0.00	0.0%	E
10.2330.211	3 CURR. COORD. TRS BENEFITS	0.00	0.00	650.97	650.97	4,128.00	15.8%	E
10.2330.221	3 CURR. COORD. LIFE INS.	0.00	0.00	1.60	1.60	50.00	3.2%	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	0.00	0.00	0.00	800.00	0.0%	E
10.2330.640	3 CURR. COORD. DUES/FEES	0.00	0.00	0.00	0.00	1,000.00	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	4,562.57	4,562.57	41,598.00	11.0 %	
Total for STAFF RELAT/NEGOTIATIONS		0.00	0.00	4,562.57	4,562.57	41,598.00	11.0 %	
OFFICE OF PRINCIPAL								
Expense Subtotal 2 10.2410.								
10.2410.112	3 ELEMENTARY PRINC SALARY	10,080.00	0.00	7,871.52	7,871.52	65,388.00	12.0%	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	839.02	0.00	955.08	955.08	7,792.00	12.3%	E
10.2410.221	3 ELEMENTARY PRINC LIFE IN	3.20	0.00	2.40	2.40	50.00	4.8%	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

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
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	80.39	0.00	176.85	176.85	8,000.00	2.2%	E
10.2410.470	3 ELEMENTARY PRINC SOFTWARE	0.00	0.00	12,807.57	12,807.57	6,000.00	213.5%	E
10.2410.470	4 GS TECHNOLOGY LEASE	7,261.24	0.00	0.00	0.00	18,000.00	0.0%	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	485.00	485.00	450.00	107.8%	E
10.2410.690	3 ELEMENTARY PRINC MISC	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 2 10.2410.		18,263.85	0.00	22,298.42	22,298.42	109,780.00	20.3 %	
Expense Subtotal 2 10.2411.								
10.2411.112	3 ELEM PRINC SEC SAL	4,343.73	0.00	2,206.74	2,206.74	19,126.00	11.5%	E
10.2411.122	3 ELEM SECRETARY SUB	0.00	0.00	0.00	0.00	3,000.00	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 C	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2411.210.6	3 ELEM SEC/GREAT AMERICAN	320.00	0.00	160.00	160.00	3,840.00	4.2%	E
10.2411.221	3 ELEM PRINC SEC/LIFE INS	3.20	0.00	1.60	1.60	50.00	3.2%	E
Total for Expense Subtotal 2 10.2411.		4,666.93	0.00	2,368.34	2,368.34	26,016.00	9.1 %	
Total for OFFICE OF PRINCIPAL		22,930.78	0.00	24,666.76	24,666.76	135,796.00	18.2 %	
FISCAL SERVICES								
Expense Subtotal 2 10.2520.								
10.2520.112	1 FISCAL SERV SALARY REG	4,562.25	0.00	4,481.55	4,481.55	40,254.00	11.1%	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	3.20	0.00	3.20	3.20	50.00	6.4%	E
10.2520.222	1 UHC HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2520.410	1 FISCAL SERV SUPPLIES	0.00	0.00	201.71	201.71	800.00	25.2%	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.		4,565.45	0.00	4,686.46	4,686.46	43,004.00	10.9 %	
Total for FISCAL SERVICES		4,565.45	0.00	4,686.46	4,686.46	43,004.00	10.9 %	
Expense Subtotal 1 10.254								
Expense Subtotal 2 10.2540.								
10.2540.112	2 HS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.112	3 GS CUSTODIAN/SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.122	3 GS CUSTODIAN/SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	2 HS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.130	3 GS CUSTODIAN OT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.220.1	3 GS CUSTODIAN HEALTH ALLIANC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	2 HS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.221	3 GS CUSTODIAN/LIFE INS.	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.222	3 GS CUST-P CARE FLEX-ECIS	0.00	0.00	0.00	0.00	0.00	0.0%	E

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
10.2540.222	2 HS CUSTODIAN HEALTH ALLIANC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2540.323	3 GS REPAIR/MAINTENANCE	0.00	0.00	4,692.50	4,692.50	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	4,692.50	4,692.50	1,400.00	335.2 %	
Total for Expense Subtotal 1 10.254		0.00	0.00	4,692.50	4,692.50	1,400.00	335.2 %	
FOOD SERVICES								
Expense Subtotal 2 10.2560.								
10.2560.112	1 FOOD SERVICE SALARIES	5,409.60	0.00	4,069.35	4,069.35	33,056.00	12.3%	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	6.21	0.00	4.61	4.61	100.00	4.6%	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	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	250.66	250.66	3,000.00	8.4%	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	1,492.85	0.00	2,138.48	2,138.48	54,000.00	4.0%	E
10.2560.410	19 FOOD SERVICE BREAKFAST	809.49	0.00	913.03	913.03	13,500.00	6.8%	E
10.2560.410	17 FOOD SERVICE MILK	0.00	0.00	713.31	713.31	4,500.00	15.9%	E
10.2560.412	1 FOOD SERVICE OTHER SUPPLIE	0.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2560.540	1 FOOD SERVICE CAP OUTLAY AD	0.00	0.00	0.00	0.00	800.00	0.0%	E
10.2560.541	1 FOOD SERVICE CAP OUTLAY RE	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	7.07	0.00	0.00	0.00	100.00	0.0%	E
Total for Expense Subtotal 2 10.2560.		7,725.22	0.00	8,089.44	8,089.44	114,406.00	7.1 %	
Total for FOOD SERVICES		7,725.22	0.00	8,089.44	8,089.44	114,406.00	7.1 %	
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	266,665.00	266,665.00	673,336.00	39.6%	E
10.4110.610	2 HAHS HS-TUITION PAYMENTS	0.00	0.00	0.00	0.00	307,835.00	0.0%	E
Total for Expense Subtotal 2 10.4110.		0.00	0.00	266,665.00	266,665.00	981,171.00	27.2 %	
Total for Expense Subtotal 1 10.411		0.00	0.00	266,665.00	266,665.00	981,171.00	27.2 %	

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
SPECIAL PROGRAM								
Expense Subtotal 2 10.4120.								
10.4120.620	2 SP ED TUITION-VASE	9,551.70	0.00	0.00	0.00	85,456.00	0.0%	E
10.4120.630	1 SP ED TUITION-MIDDLEFORK	15,450.00	0.00	0.00	0.00	120,000.00	0.0%	E
10.4120.660	1 SP ED TUITION-BISMARCK	0.00	0.00	0.00	0.00	20,000.00	0.0%	E
	Total for Expense Subtotal 2 10.4120.	25,001.70	0.00	0.00	0.00	225,456.00	0.0 %	
	Total for SPECIAL PROGRAM	25,001.70	0.00	0.00	0.00	225,456.00	0.0 %	
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	34,010.40	0.00	317.03	317.03	135,000.00	0.2%	E
	Total for Expense Subtotal 2 10.4220.	34,010.40	0.00	317.03	317.03	135,000.00	0.2 %	
	Total for Expense Subtotal 1 10.422	34,010.40	0.00	317.03	317.03	135,000.00	0.2 %	
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	229,321.10	0.00	494,333.55	494,333.55	3,229,756.00	15.31%	
Fund 20								
Expense Subtotal 1 20.221								
Expense Subtotal 2 20.2210.								
20.2210.540	47 CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 20.2210.	0.00	0.00	0.00	0.00	0.00	0.0 %	
	Total for Expense Subtotal 1 20.221	0.00	0.00	0.00	0.00	0.00	0.0 %	
OPERATION/MAINTENANCE								
Expense Subtotal 2 20.2540.								

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
20.2540.112	3 CUSTODIAN SALARIES REG	6,409.89	0.00	4,485.15	4,485.15	42,818.00	10.5%	E
20.2540.122	3 GS CUSTODIAN SUB SALARY	0.00	0.00	0.00	0.00	1,500.00	0.0%	E
20.2540.125	3 GS TEMP MAINT SALARIES	0.00	0.00	8,809.55	8,809.55	0.00	0.0%	E
20.2540.221	3 GS CUSTODIAL/LIFE INSURE	6.40	0.00	4.32	4.32	70.00	6.2%	E
20.2540.222	3 GS CUSTODIAL/UHC	395.00	0.00	197.50	197.50	960.00	20.6%	E
20.2540.319	3 GS PROFESSIONAL SERV	3,600.00	0.00	0.00	0.00	18,000.00	0.0%	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	800.00	0.00	925.00	925.00	12,000.00	7.7%	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	0.00	0.00	11,914.56	11,914.56	3,000.00	397.2%	E
20.2540.323	3 GS REPAIR/MAIN	510.00	0.00	125.00	125.00	30,000.00	0.4%	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	148.92	0.00	297.84	297.84	1,800.00	16.5%	E
20.2540.332	2 BLDG/GROUNDS - MILEAGE	0.00	0.00	0.00	0.00	25.00	0.0%	E
20.2540.340	2 COMM - UNIT PHONES	918.51	0.00	1,434.06	1,434.06	10,000.00	14.3%	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	335.24	0.00	0.00	0.00	15,000.00	0.0%	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	1,988.17	0.00	25.39	25.39	9,000.00	0.3%	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	2,005.28	0.00	2,193.77	2,193.77	25,000.00	8.8%	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.		17,117.41	0.00	30,412.14	30,412.14	179,323.00	17.0 %	
Total for OPERATION/MAINTENANCE		17,117.41	0.00	30,412.14	30,412.14	179,323.00	17.0 %	
Total for Fund 20		17,117.41	0.00	30,412.14	30,412.14	179,323.00	16.96%	
Fund 30								
Expense Subtotal 1 30.520								
Expense Subtotal 2 30.5200.								
30.5200.600	1 INTEREST	0.00	0.00	318.00	318.00	119,150.00	0.3%	E
Total for Expense Subtotal 2 30.5200.		0.00	0.00	318.00	318.00	119,150.00	0.3 %	
Total for Expense Subtotal 1 30.520		0.00	0.00	318.00	318.00	119,150.00	0.3 %	
Expense Subtotal 1 30.530								
Expense Subtotal 2 30.5300.								
30.5300.600	1 BOND PRINCIPAL	0.00	0.00	0.00	0.00	135,000.00	0.0%	E
30.5300.601	1 SERVICE FEE ON BONDS	318.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 30.5300.		318.00	0.00	0.00	0.00	135,500.00	0.0 %	
Total for Expense Subtotal 1 30.530		318.00	0.00	0.00	0.00	135,500.00	0.0 %	
Total for Fund 30		318.00	0.00	318.00	318.00	254,650.00	0.12%	
Fund 40								

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
PUPIL TRANSPORTATION								
Expense Subtotal 2 40.2550.								
40.2550.112	12 TRANS SP ED SALARY	0.00	0.00	0.00	0.00	7,963.00	0.0%	E
40.2550.112	1 TRANS SALARIES REGULAR	5,833.83	0.00	4,760.28	4,760.28	44,329.00	10.7%	E
40.2550.112	5 TRANS CARE	0.00	0.00	0.00	0.00	5,972.00	0.0%	E
40.2550.115	1 TRANS SALARY/ADMINISTRAT	0.00	0.00	1,544.73	1,544.73	13,388.00	11.5%	E
40.2550.122	1 TRANS SUB SALARIES	0.00	0.00	0.00	0.00	2,500.00	0.0%	E
40.2550.130	1 TRANS X-CURRIC SALARY	0.00	0.00	0.00	0.00	4,000.00	0.0%	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	0.00	112.00	112.00	0.00	0.0%	E
40.2550.211	1 TRANS ADMIN TRS	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.221	1 TRANS LIFE INS	6.40	0.00	6.24	6.24	100.00	6.2%	E
40.2550.222	1 TRANS-UHC FLEX-ECIS	790.00	0.00	632.00	632.00	5,760.00	11.0%	E
40.2550.310	1 TRANS PRO SERVICES	0.00	0.00	300.00	300.00	3,700.00	8.1%	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.	0.00	0.00	0.00	0.00	7,000.00	0.0%	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	222.21	0.00	90.46	90.46	1,700.00	5.3%	E
40.2550.461	1 TRANS-LP	50.60	0.00	2,098.20	2,098.20	22,000.00	9.5%	E
40.2550.464	1 TRANS GAS/OIL	0.00	0.00	0.00	0.00	2,000.00	0.0%	E
40.2550.540	1 TRANS CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.541	1 TRANS CAP OUTLAY - LEASE	40,872.36	0.00	28,710.42	28,710.42	40,873.00	70.2%	E
40.2550.640	1 TRANS DUES/FEES	0.00	0.00	8.00	8.00	100.00	8.0%	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.		47,775.40	0.00	38,262.33	38,262.33	163,529.00	23.4%	
Total for PUPIL TRANSPORTATION		47,775.40	0.00	38,262.33	38,262.33	163,529.00	23.4%	
Total for Fund 40		47,775.40	0.00	38,262.33	38,262.33	163,529.00	23.40%	
Fund 50								
Expense Subtotal 1 50.110								
Expense Subtotal 2 50.1101.								
50.1101.212	3 ELEMENTARY AIDE-IMRF	225.97	0.00	0.00	0.00	0.00	0.0%	E
50.1101.213	3 ELEMENTARY FICA/MED	274.85	0.00	0.00	0.00	0.00	0.0%	E
50.1101.214	3 ELEMENTARY-MED ONLY	906.80	0.00	846.05	846.05	7,192.00	11.8%	E
Total for Expense Subtotal 2 50.1101.		1,407.62	0.00	846.05	846.05	7,192.00	11.8%	
Expense Subtotal 2 50.1102.								
50.1102.214	3 ELEMENTARY-MED ONLY	274.34	0.00	410.54	410.54	4,111.00	10.0%	E
Total for Expense Subtotal 2 50.1102.		274.34	0.00	410.54	410.54	4,111.00	10.0%	
Total for Expense Subtotal 1 50.110		1,681.96	0.00	1,256.59	1,256.59	11,303.00	11.1%	
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

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% 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	177.03	0.00	139.08	139.08	1,119.00	12.4%	E
50.1125.213	5 CARE-FICA/MEDICARE	215.31	0.00	159.51	159.51	1,360.00	11.7%	E
50.1125.214	5 CARE-MED ONLY	49.31	0.00	61.44	61.44	477.00	12.9%	E
Total for Expense Subtotal 2 50.1125.		441.65	0.00	360.03	360.03	2,956.00	12.2 %	
Total for Expense Subtotal 1 50.112		441.65	0.00	360.03	360.03	2,956.00	12.2 %	
MR/SS SPECIAL EDUCATION								
Expense Subtotal 2 50.1205.								
50.1205.212	3 SP ED AIDE/RETIRE/IMRF	456.85	0.00	324.16	324.16	4,236.00	7.7%	E
50.1205.213	3 SP ED AIDE/FICA MEDICARE	555.65	0.00	371.78	371.78	6,535.00	5.7%	E
50.1205.214	3 SP ED MEDICARE ONLY	108.75	0.00	107.25	107.25	1,558.00	6.9%	E
Total for Expense Subtotal 2 50.1205.		1,121.25	0.00	803.19	803.19	12,329.00	6.5 %	
Total for MR/SS SPECIAL EDUCATION		1,121.25	0.00	803.19	803.19	12,329.00	6.5 %	
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	81.30	0.00	82.94	82.94	751.00	11.0%	E
Total for Expense Subtotal 2 50.1250.		81.30	0.00	82.94	82.94	751.00	11.0 %	
Total for Expense Subtotal 1 50.125		81.30	0.00	82.94	82.94	751.00	11.0 %	
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	100.00	0.0%	E

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
50.2190.214	3 SUPP SERV MEDICARE ONLY	7.69	0.00	0.00	0.00	100.00	0.0%	E
	Total for Expense Subtotal 2 50.2190.	7.69	0.00	0.00	0.00	200.00	0.0%	
	Total for MR/SS SUPPORT SERVICES	7.69	0.00	0.00	0.00	200.00	0.0%	
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	62.64	0.00	41.97	41.97	366.00	11.5%	E
	Total for Expense Subtotal 2 50.2320.	62.64	0.00	41.97	41.97	366.00	11.5%	
Expense Subtotal 2 50.2323.								
50.2323.214	1 SUPT MED ONLY(TORT)	0.00	0.00	20.67	20.67	180.00	11.5%	E
	Total for Expense Subtotal 2 50.2323.	0.00	0.00	20.67	20.67	180.00	11.5%	
	Total for MR/SS OFFICE OF SUPT	62.64	0.00	62.64	62.64	546.00	11.5%	
Expense Subtotal 1 50.233								
Expense Subtotal 2 50.2330.								
50.2330.214	3 CURR COORD MED ONLY	0.00	0.00	54.39	54.39	0.00	0.0%	E
	Total for Expense Subtotal 2 50.2330.	0.00	0.00	54.39	54.39	0.00	0.0%	
	Total for Expense Subtotal 1 50.233	0.00	0.00	54.39	54.39	0.00	0.0%	
Expense Subtotal 1 50.236								
Expense Subtotal 2 50.2367.								
50.2367.212	1 TORT IMRF	0.00	0.00	0.00	0.00	1,800.00	0.0%	E
50.2367.213	1 TORT FICA/MED	0.00	0.00	0.00	0.00	1,900.00	0.0%	E
50.2367.214	1 GS PRINCIPAL/MED ONLY	0.00	0.00	0.00	0.00	300.00	0.0%	E
	Total for Expense Subtotal 2 50.2367.	0.00	0.00	0.00	0.00	4,000.00	0.0%	
	Total for Expense Subtotal 1 50.236	0.00	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	146.16	0.00	152.19	152.19	1,265.00	12.0%	E

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
Total for Expense Subtotal 2 50.2410.		146.16	0.00	152.19	152.19	1,265.00	12.0 %	
Expense Subtotal 2 50.2411.								
50.2411.212	3 ELEMENTARY PRIN SEC IMRF	293.34	0.00	157.88	157.88	2,407.00	6.6%	E
50.2411.213	3 ELEM PRINC SEC FICA/MED	332.28	0.00	168.84	168.84	3,080.00	5.5%	E
Total for Expense Subtotal 2 50.2411.		625.62	0.00	326.72	326.72	5,487.00	6.0 %	
Total for MR/SS OFF OF PRINCIPAL		771.78	0.00	478.91	478.91	6,752.00	7.1 %	
MR/SS FISCAL SERVICES								
Expense Subtotal 2 50.2520.								
50.2520.212	1 FISCAL SERVICE IMRF	286.98	0.00	298.92	298.92	2,532.00	11.8%	E
50.2520.213	1 FISCAL SERVICE FICA/MED	349.02	0.00	342.84	342.84	3,080.00	11.1%	E
Total for Expense Subtotal 2 50.2520.		636.00	0.00	641.76	641.76	5,612.00	11.4 %	
Total for MR/SS FISCAL SERVICES		636.00	0.00	641.76	641.76	5,612.00	11.4 %	
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	352.56	0.00	981.30	981.30	3,812.00	25.7%	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	428.75	0.00	1,125.46	1,125.46	4,636.00	24.3%	E
Total for Expense Subtotal 2 50.2540.		781.31	0.00	2,106.76	2,106.76	8,448.00	24.9 %	
Total for MR/SS OPERATION/MAINT		781.31	0.00	2,106.76	2,106.76	8,448.00	24.9 %	
MR/SS PUPIL TRANS								
Expense Subtotal 2 50.2550.								
50.2550.212	1 TRANS/IMRF	335.89	0.00	521.23	521.23	4,524.00	11.5%	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	1,119.00	0.0%	E
50.2550.213	1 TRANS FICA/MEDICARE	408.50	0.00	585.55	585.55	4,436.00	13.2%	E
50.2550.213	12 TRANS SP ED/FICA-MED	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2550.213	5 CARE/FICA-MEDICARE	0.00	0.00	0.00	0.00	1,361.00	0.0%	E
50.2550.214	1 ADMINISTRATIVE-MED ONLY	0.00	0.00	0.00	0.00	45.00	0.0%	E
Total for Expense Subtotal 2 50.2550.		744.39	0.00	1,106.78	1,106.78	11,485.00	9.6 %	
Total for MR/SS PUPIL TRANS		744.39	0.00	1,106.78	1,106.78	11,485.00	9.6 %	
MR/SS FOOD SERVICES								
Expense Subtotal 2 50.2560.								
50.2560.212	1 FOOD SERVICE-IMRF	350.85	0.00	376.35	376.35	3,077.00	12.2%	E
50.2560.213	1 FOOD SERVICE-FICA/FICA MED	426.72	0.00	431.64	431.64	3,743.00	11.5%	E
Total for Expense Subtotal 2 50.2560.		777.57	0.00	807.99	807.99	6,820.00	11.8 %	
Total for MR/SS FOOD SERVICES		777.57	0.00	807.99	807.99	6,820.00	11.8 %	
Expense Subtotal 1 50.380								
Expense Subtotal 2 50.3800.								

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% 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	7,107.54	0.00	7,761.98	7,761.98	72,352.00	10.73%	
Fund 60								
	Expense Subtotal 1 60.253							
	Expense Subtotal 2 60.2530.							
60.2530.329	1 PROPERTY SERVICES	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for Expense Subtotal 1 60.253	0.00	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	0.00	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	5,340.00	0.00	0.00	0.00	15,000.00	0.0%	E

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% 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.	5,340.00	0.00	0.00	0.00	15,000.00	0.0%	
	Total for Expense Subtotal 1 80.110	5,340.00	0.00	0.00	0.00	15,000.00	0.0%	
Expense Subtotal 1 80.120								
Expense Subtotal 2 80.1205.								
80.1205.112	3 ELEM SP ED TEACHER	0.00	0.00	2,422.26	2,422.26	28,311.00	8.6%	E
80.1205.115	3 ELEMENTARY SP ED AIDE	245.97	0.00	738.36	738.36	12,814.00	5.8%	E
80.1205.210.4	3 GS SP ED AIDE-ANNUITY-PUTNA	0.00	0.00	48.00	48.00	260.00	18.5%	E
80.1205.210.6	3 GREAT AMERICAN PUTNAM	0.00	0.00	80.00	80.00	960.00	8.3%	E
80.1205.211	3 SP ED - TRS	0.00	0.00	426.03	426.03	3,641.00	11.7%	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	0.32	0.00	2.24	2.24	15.00	14.9%	E
	Total for Expense Subtotal 2 80.1205.	246.29	0.00	3,716.89	3,716.89	46,630.00	8.0%	
	Total for Expense Subtotal 1 80.120	246.29	0.00	3,716.89	3,716.89	46,630.00	8.0%	
Expense Subtotal 1 80.150								
Expense Subtotal 2 80.1500.								
80.1500.112	1 ATHLE- SALARY	0.00	0.00	0.00	0.00	2,287.00	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	2,287.00	0.0%	
	Total for Expense Subtotal 1 80.150	0.00	0.00	0.00	0.00	2,287.00	0.0%	
TORT IMMUNITY								
Expense Subtotal 2 80.2310.								
80.2310.320	1 UNEMPLOYMENT SERVICES	131.25	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2310.	131.25	0.00	0.00	0.00	0.00	0.0%	
	Total for TORT IMMUNITY	131.25	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.232								
Expense Subtotal 2 80.2323.								
80.2323.112	1 SUPT SALARY	0.00	0.00	1,425.60	1,425.60	12,413.00	11.5%	E
80.2323.211	1 TORT-SUPT TRS	0.00	0.00	165.54	165.54	1,480.00	11.2%	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	1,591.14	1,591.14	13,893.00	11.5%	
	Total for Expense Subtotal 1 80.232	0.00	0.00	1,591.14	1,591.14	13,893.00	11.5%	
Expense Subtotal 1 80.236								
Expense Subtotal 2 80.2363.								
80.2363.319	1 UNEMPLOYMENT SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.0%	E
	Total for Expense Subtotal 2 80.2363.	0.00	0.00	0.00	0.00	3,000.00	0.0%	
Expense Subtotal 2 80.2367.								

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
80.2367.112	1 TORT SALARY	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.210.4	1 TORT-ANNUITY-PUTNAM	0.00	0.00	0.00	0.00	350.00	0.0%	E
80.2367.211	1 TORT- SUPT/GSPRINC TRS	0.00	0.00	0.00	0.00	628.00	0.0%	E
80.2367.221	1 TORT LIFE INS	0.00	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	1,892.74	0.00	208.00	208.00	13,000.00	1.6%	E
80.2367.330	1 WORKERS COMPENSATION	20,461.00	0.00	17,409.00	17,409.00	20,461.00	85.1%	E
80.2367.380	1 BUS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
80.2367.383	1 INS-GENERAL LIABILITY	22,743.00	0.00	21,220.00	21,220.00	22,743.00	93.3%	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.		45,096.74	0.00	38,837.00	38,837.00	58,692.00	66.2 %	
Expense Subtotal 2 80.2369.								
80.2369.318	1 LEGAL SERVICES	0.00	0.00	4,946.49	4,946.49	25,000.00	19.8%	E
Total for Expense Subtotal 2 80.2369.		0.00	0.00	4,946.49	4,946.49	25,000.00	19.8 %	
Total for Expense Subtotal 1 80.236		45,096.74	0.00	43,783.49	43,783.49	86,692.00	50.5 %	
Expense Subtotal 1 80.241								
Expense Subtotal 2 80.2410.								
80.2410.112	3 GS PRINCIPAL SALARY	0.00	0.00	2,623.86	2,623.86	21,796.00	12.0%	E
80.2410.211	3 GS PRINC - TRS	0.00	0.00	318.36	318.36	2,598.00	12.3%	E
80.2410.221	3 GS PRINC - LIFE INS.	0.00	0.00	0.80	0.80	10.00	8.0%	E
Total for Expense Subtotal 2 80.2410.		0.00	0.00	2,943.02	2,943.02	24,404.00	12.1 %	
Total for Expense Subtotal 1 80.241		0.00	0.00	2,943.02	2,943.02	24,404.00	12.1 %	
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	0.00	0.00	2,050.08	2,050.08	17,768.00	11.5%	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	0.00	0.00	2.08	2.08	12.00	17.3%	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	0.00	0.00	197.50	197.50	960.00	20.6%	E
Total for Expense Subtotal 2 80.2540.		0.00	0.00	2,249.66	2,249.66	19,795.00	11.4 %	
Total for Expense Subtotal 1 80.254		0.00	0.00	2,249.66	2,249.66	19,795.00	11.4 %	
Expense Subtotal 1 80.255								
Expense Subtotal 2 80.2550.								
80.2550.112	1 BUS SALARY	0.00	0.00	1,190.07	1,190.07	11,083.00	10.7%	E
80.2550.115	1 TRANSPORTATION DIRECTOR	0.00	0.00	662.04	662.04	5,738.00	11.5%	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	0.00	48.00	48.00	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	0.00	0.00	1.76	1.76	10.00	17.6%	E
80.2550.222	3 UNITED HEALTHCARE BUS	0.00	0.00	0.00	0.00	0.00	0.0%	E

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

Account	Description	YTD 16/17	Beg Bal 1/Jul/17	Activity 07/01-07/31	End Bal 31/Jul/17	Budget 17/18	% Used	T
80.2550.222	1 BUS UNITED HEALTHCARE	0.00	0.00	158.00	158.00	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2550.	0.00	0.00	2,059.87	2,059.87	18,038.00	11.4 %	
	Total for Expense Subtotal 1 80.255	0.00	0.00	2,059.87	2,059.87	18,038.00	11.4 %	
Expense Subtotal 1 80.256								
Expense Subtotal 2 80.2560.								
80.2560.112	1 CAFE` SALARY	168.54	0.00	1,573.08	1,573.08	15,851.00	9.9%	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	0.19	0.00	1.79	1.79	0.00	0.0%	E
	Total for Expense Subtotal 2 80.2560.	168.73	0.00	1,574.87	1,574.87	16,836.00	9.4 %	
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	168.73	0.00	1,574.87	1,574.87	16,836.00	9.4 %	
Expense Subtotal 1 80.600								
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	50,983.01	0.00	57,918.94	57,918.94	258,575.00	22.40%	
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	0.00	0.00	938.40	938.40	5,500.00	17.1%	E
90.2546.520	1 FP & S BUILDING IMPROVE	0.00	0.00	0.00	0.00	26,400.00	0.0%	E
	Total for Expense Subtotal 2 90.2546.	0.00	0.00	938.40	938.40	31,900.00	2.9 %	
	Total for S/C OPERATING & MAINT	0.00	0.00	938.40	938.40	31,900.00	2.9 %	
Expense Subtotal 1 90.419								
Expense Subtotal 2 90.4190.								
90.4190.600	1 OTHER PAY TO STATE	0.00	0.00	0.00	0.00	20,380.00	0.0%	E
	Total for Expense Subtotal 2 90.4190.	0.00	0.00	0.00	0.00	20,380.00	0.0 %	
	Total for Expense Subtotal 1 90.419	0.00	0.00	0.00	0.00	20,380.00	0.0 %	
Expense Subtotal 1 90.810								

Financial Report

PRELIMINARY

Group by Fund; Order by Account; No Range;

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

<u>Account</u>	<u>Description</u>	<u>YTD 16/17</u>	<u>Beg Bal 1/Jul/17</u>	<u>Activity 07/01-07/31</u>	<u>End Bal 31/Jul/17</u>	<u>Budget 17/18</u>	<u>% Used</u>	<u>T</u>
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	0.00	0.00	938.40	938.40	90,520.00	1.04%	
	Total for Expense Accounts	352,622.46	0.00	629,945.34	629,945.34	4,248,705.00	14.83 %	

Preliminary Report due to: Open Months: July