

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,390,356.00	1,361,716.86	21.52	1,361,738.38	28,617.62	97.9%	R
10.1130	1 FACILITY LEASING LEVY	37,782.00	37,411.53	0.58	37,412.11	369.89	99.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,225.00	29,928.85	0.47	29,929.32	295.68	99.0%	R
10.1210	1 MOBILE HOME TAXES	4,000.00	3,233.86	0.00	3,233.86	766.14	80.8%	R
10.1230	1 CORP REPLACEMENT TAXES	176,105.00	65,524.35	6,822.01	72,346.36	103,758.64	41.1%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	8,500.00	5,495.29	1,275.98	6,771.27	1,728.73	79.7%	R
10.1510.1	1 INT TAX LEVY EDUCATION	200.00	128.86	0.00	128.86	71.14	64.4%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	3.71	0.00	3.71	6.29	37.1%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	2.97	0.00	2.97	7.03	29.7%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	47,000.00	18,142.46	3,418.75	21,561.21	25,438.79	45.9%	R
10.1612	1 SALES BREAKFAST	3,750.00	1,756.00	498.25	2,254.25	1,495.75	60.1%	R
10.1613	1 SALES - A LA CARTE	6,800.00	3,913.55	954.29	4,867.84	1,932.16	71.6%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,500.00	2,404.00	710.00	3,114.00	4,386.00	41.5%	R
10.1690	1 OTHER FOOD SERVICE REV	700.00	197.18	0.00	197.18	502.82	28.2%	R
10.1711	1 ATHLETIC ADMISSIONS	24,000.00	15,574.00	3,877.00	19,451.00	4,549.00	81.0%	R
10.1719	1 OTHER ATHLETIC FEES	19,000.00	14,275.00	2,800.00	17,075.00	1,925.00	89.9%	R
10.1720.5	1 HS PE UNIFORM FEES	1,725.00	1,380.00	15.00	1,395.00	330.00	80.9%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,000.00	6,058.71	325.53	6,384.24	384.24	106.4%	R
10.1720.8	1 SUMMER SCHOOL	1,400.00	0.00	0.00	0.00	1,400.00	0.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	11,250.00	10,479.50	25.00	10,504.50	745.50	93.4%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,500.00	9,335.00	80.00	9,415.00	85.00	99.1%	R
10.1920	1 DONATIONS FROM PRIVATE SOURCI	4,600.00	0.00	0.00	0.00	4,600.00	0.0%	R
10.1940	1 SERVICES-OTHER LEA's-EIASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.1	1 PROJECT HELP REVENUE	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	13,661.00	0.00	0.00	0.00	13,661.00	0.0%	R
10.1940.5	1 PSYCH REIMB - MVILLE	27,323.00	0.00	0.00	0.00	27,323.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	5,000.00	22.35	0.00	22.35	5,022.35	-0.4%	R
10.1970	1 DRIVERS TRAINING FEES	4,800.00	4,050.00	0.00	4,050.00	750.00	84.4%	R
10.1999	1 OTHER REVENUE	1,000.00	5,543.62	4,013.89	9,557.51	8,557.51	955.8%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for ED LOCAL REV</b>	<b>1,844,697.00</b>	<b>1,596,532.95</b>	<b>24,838.27</b>	<b>1,621,371.22</b>	<b>223,325.78</b>	<b>87.9%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,058,600.00	1,193,503.85	170,500.55	1,364,004.40	1,694,595.60	44.6%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3100	1 SP ED PRIVATE FACILITY TUITION	20,000.00	9,902.65	0.00	9,902.65	10,097.35	49.5%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	66,303.00	61,351.48	0.00	61,351.48	4,951.52	92.5%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	84,886.00	84,885.76	0.00	84,885.76	0.24	100.0%	R

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10.3120	1 ORPHANAGE TUITION	17,973.00	502.82	17,470.49	17,973.31	0.31-	100.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	38,735.00	0.00	19,992.00	19,992.00	18,743.00	51.6%	R
10.3235	20 VOCATIONAL ED AG GRANT	2,468.00	1,360.00	0.00	1,360.00	1,108.00	55.1%	R
10.3299	20 VOCATIONAL EIEFES GRANT	21,864.00	21,863.69	0.00	21,863.69	0.31	100.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	3,000.00	2,551.45	947.73	3,499.18	499.18-	116.6%	R
10.3370	1 DRIVERS EDUCATION	12,038.00	5,582.65	0.00	5,582.65	6,455.35	46.4%	R
10.3999	1 STATE LIBRARY GRANT	1,500.00	0.00	750.00	750.00	750.00	50.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>3,327,367.00</b>	<b>1,381,504.35</b>	<b>209,660.77</b>	<b>1,591,165.12</b>	<b>1,736,201.88</b>	<b>47.8%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,000.00	84,967.64	32,236.51	117,204.15	167,795.85	41.1%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	87,000.00	31,890.08	13,502.55	45,392.63	41,607.37	52.2%	R
10.4299	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4300	8 TITLE I-ESEA LOW INCOME	210,918.00	24,109.00	0.00	24,109.00	186,809.00	11.4%	R
10.4499	1 TITLE IV PART A	10,000.00	7,406.00	0.00	7,406.00	2,594.00	74.1%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	0.00	0.00	69,014.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	250.00	0.00	0.00	0.00	250.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	37,790.00	5,647.00	0.00	5,647.00	32,143.00	14.9%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	32,000.00	9,997.60	0.00	9,997.60	22,002.40	31.2%	R
10.4992	1 FEE FOR SERVICE	58,000.00	10,189.59	36,028.07	46,217.66	11,782.34	79.7%	R
<b>Total for FEDERAL REVENUE</b>		<b>789,972.00</b>	<b>174,206.91</b>	<b>81,767.13</b>	<b>255,974.04</b>	<b>533,997.96</b>	<b>32.4%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	110,950.00	110,950.00	0.00	110,950.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>110,950.00</b>	<b>110,950.00</b>	<b>0.00</b>	<b>110,950.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>6,072,986.00</b>	<b>3,263,194.21</b>	<b>316,266.17</b>	<b>3,579,460.38</b>	<b>2,493,525.62</b>	<b>58.94%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	377,814.00	374,117.39	5.85	374,123.24	3,690.76	99.0%	R
20.1210	1 MOBILE HOME TAXES	1,100.00	837.79	0.00	837.79	262.21	76.2%	R
20.1510	1 INTEREST ON INVESTMENTS	1,900.00	675.39	156.46	831.85	1,068.15	43.8%	R
20.1510.1	1 INT TAX LEVY BUILDING	60.00	37.09	0.00	37.09	22.91	61.8%	R
20.1910	1 RENTALS - BLDG/ROOMS	1,800.00	720.00	206.00	926.00	874.00	51.4%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	78,046.00	78,046.08	0.00	78,046.08	0.08-	100.0%	R
20.1999	1 OTHER BUILDING REVENUE	6,000.00	5,864.00	10.00	5,874.00	126.00	97.9%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>466,720.00</b>	<b>460,297.74</b>	<b>378.31</b>	<b>460,676.05</b>	<b>6,043.95</b>	<b>98.7%</b>	
<b>STATE REVENUE</b>								
20.3001	1 GENERAL STATE AID	476,912.00	0.00	125,501.10	125,501.10	351,410.90	26.3%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>476,912.00</b>	<b>0.00</b>	<b>125,501.10</b>	<b>125,501.10</b>	<b>351,410.90</b>	<b>26.3%</b>	
<b>PERMANENT TRANSFERS</b>								

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20.7300	1 SALE OR COMPENSATION OF FIXED	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for PERMANENT TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for BUILDING</b>	<b>943,632.00</b>	<b>460,297.74</b>	<b>125,879.41</b>	<b>586,177.15</b>	<b>357,454.85</b>	<b>62.12%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	172,983.00	171,465.10	2.72	171,467.82	1,515.18	99.1%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDEI	392,726.00	389,278.92	6.15	389,285.07	3,440.93	99.1%	R
30.1115	1 GENERAL LEVY FY15 BOND	94,125.00	93,298.49	1.47	93,299.96	825.04	99.1%	R
30.1210	1 BOND MOBILE HOME TAX	1,800.00	1,458.76	0.00	1,458.76	341.24	81.0%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	2,222.32	109.17	2,331.49	668.51	77.7%	R
30.1510.1	1 INT TAX LEVY BOND	100.00	66.05	0.00	66.05	33.95	66.1%	R
	<b>Total for LOCAL REVENUE</b>	<b>664,734.00</b>	<b>657,789.64</b>	<b>119.51</b>	<b>657,909.15</b>	<b>6,824.85</b>	<b>99.0%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	95,500.00	50,500.55	44,999.45	95,500.00	0.00	100.0%	R
	<b>Total for Revenue Subtotal 1 30.3</b>	<b>95,500.00</b>	<b>50,500.55</b>	<b>44,999.45</b>	<b>95,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>PRINCIPAL ON BONDS</b>								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for PRINCIPAL ON BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for BONDS</b>	<b>760,234.00</b>	<b>708,290.19</b>	<b>45,118.96</b>	<b>753,409.15</b>	<b>6,824.85</b>	<b>99.10%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	151,126.00	149,647.18	2.34	149,649.52	1,476.48	99.0%	R
40.1210	5 MOBILE HOME TAX	425.00	335.11	0.00	335.11	89.89	78.8%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	35,000.00	0.00	0.00	0.00	35,000.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	9,750.00	0.00	0.00	0.00	9,750.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	450.00	640.75	127.42	768.17	318.17-	170.7%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	20.00	14.84	0.00	14.84	5.16	74.2%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	5.00	0.00	0.00	0.00	5.00	0.0%	R
40.1999	5 OTHER REVENUE	600.00	0.00	0.00	0.00	600.00	0.0%	R
	<b>Total for LOCAL REVENUE</b>	<b>197,376.00</b>	<b>150,637.88</b>	<b>129.76</b>	<b>150,767.64</b>	<b>46,608.36</b>	<b>76.4%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	96,500.00	0.00	0.00	0.00	96,500.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	96,500.00	95,998.87	0.00	95,998.87	501.13	99.5%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	59,500.00	0.00	0.00	0.00	59,500.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	59,500.00	59,259.92	0.00	59,259.92	240.08	99.6%	R
	<b>Total for STATE REVENUE</b>	<b>397,000.00</b>	<b>240,258.79</b>	<b>0.00</b>	<b>240,258.79</b>	<b>156,741.21</b>	<b>60.5%</b>	
<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	4,200.00	4,200.00	0.00	4,200.00	0.00	100.0%	R
	<b>Total for Revenue Subtotal 1 40.7</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>100.0%</b>	

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<b>Total for TRANSPORTATION</b>		<b>598,576.00</b>	<b>395,096.67</b>	<b>129.76</b>	<b>395,226.43</b>	<b>203,349.57</b>	<b>66.03%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	155,000.00	152,142.54	2.43	152,144.97	2,855.03	98.2%	R
50.1150	1 SOCIAL SECURITY LEVY	215,000.00	211,045.10	3.37	211,048.47	3,951.53	98.2%	R
50.1210	1 IMRF MOBILE HOME TAX	425.00	339.30	0.00	339.30	85.70	79.8%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	425.00	470.67	0.00	470.67	45.67-	110.7%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	7,500.00	0.00	0.00	0.00	7,500.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,100.00	548.53	100.57	649.10	450.90	59.0%	R
50.1510.1	1 INT TAX LEVY IMRF	20.00	15.36	0.00	15.36	4.64	76.8%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	20.00	21.31	0.00	21.31	1.31-	106.6%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	750.00	590.85	124.44	715.29	34.71	95.4%	R
<b>Total for LOCAL REVENUE</b>		<b>380,240.00</b>	<b>365,173.66</b>	<b>230.81</b>	<b>365,404.47</b>	<b>14,835.53</b>	<b>96.1%</b>	
<b>Total for IMRF</b>		<b>380,240.00</b>	<b>365,173.66</b>	<b>230.81</b>	<b>365,404.47</b>	<b>14,835.53</b>	<b>96.10%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	5,000.00	278.82	297.43	576.25	4,423.75	11.5%	R
60.1983.2	1 SALES TAX REV - CLAND	40,000.00	2,152.87	2,363.27	4,516.14	35,483.86	11.3%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>45,000.00</b>	<b>2,431.69</b>	<b>2,660.70</b>	<b>5,092.39</b>	<b>39,907.61</b>	<b>11.3%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.3001	6 STATE AID	35,000.00	35,000.00	0.00	35,000.00	0.00	100.0%	R
60.3925	34 MAINTENANCE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>80,000.00</b>	<b>37,431.69</b>	<b>2,660.70</b>	<b>40,092.39</b>	<b>39,907.61</b>	<b>50.12%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	37,782.00	37,411.53	0.58	37,412.11	369.89	99.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	125.00	83.78	0.00	83.78	41.22	67.0%	R
70.1510	1 INTEREST ON INVESTMENTS	5,500.00	2,888.63	619.74	3,508.37	1,991.63	63.8%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	3.71	0.00	3.71	3.29	53.0%	R
<b>Total for LOCAL REVENUE</b>		<b>43,414.00</b>	<b>40,387.65</b>	<b>620.32</b>	<b>41,007.97</b>	<b>2,406.03</b>	<b>94.5%</b>	
<b>Total for WORKING CASH</b>		<b>43,414.00</b>	<b>40,387.65</b>	<b>620.32</b>	<b>41,007.97</b>	<b>2,406.03</b>	<b>94.46%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	490,000.00	480,932.71	7.68	480,940.39	9,059.61	98.2%	R
80.1210	1 TORT MOBILE HOME TAXES	1,500.00	1,072.54	0.00	1,072.54	427.46	71.5%	R
80.1510	1 INTEREST ON INVESTMENTS	1,850.00	1,179.58	152.08	1,331.66	518.34	72.0%	R
80.1510.1	1 INTEREST TAX LEVY	75.00	48.58	0.00	48.58	26.42	64.8%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
<b>Total for Revenue Subtotal 1 80.1</b>		<b>493,425.00</b>	<b>483,233.41</b>	<b>159.76</b>	<b>483,393.17</b>	<b>10,031.83</b>	<b>98.0%</b>	
<b>Total for TORT</b>		<b>493,425.00</b>	<b>483,233.41</b>	<b>159.76</b>	<b>483,393.17</b>	<b>10,031.83</b>	<b>97.97%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	37,782.00	37,411.53	0.58	37,412.11	369.89	99.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	125.00	83.78	0.00	83.78	41.22	67.0%	R
90.1510	1 INTEREST ON INVESTMENTS	4,500.00	62.15	0.00	62.15	4,437.85	1.4%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	3.71	0.00	3.71	3.29	53.0%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS LOCAL REVENUE</b>		<b>42,414.00</b>	<b>37,561.17</b>	<b>0.58</b>	<b>37,561.75</b>	<b>4,852.25</b>	<b>88.6%</b>	
<b>LS-PRINCIPAL ON BONDS</b>								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS-PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>42,414.00</b>	<b>37,561.17</b>	<b>0.58</b>	<b>37,561.75</b>	<b>4,852.25</b>	<b>88.56%</b>	
<b>Total for Revenue Accounts</b>		<b>9,414,921.00</b>	<b>5,790,666.39</b>	<b>491,066.47</b>	<b>6,281,732.86</b>	<b>3,133,188.14</b>	<b>66.72 %</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,178,204.00	490,429.37	80,729.95	571,159.32	607,044.68	48.5%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	15,000.00	11,295.00	2,897.50	14,192.50	807.50	94.6%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	25,000.00	8,352.30	5,817.60	14,169.90	10,830.10	56.7%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,218,204.00</b>	<b>510,076.67</b>	<b>89,445.05</b>	<b>599,521.72</b>	<b>618,682.28</b>	<b>49.2%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	75,460.00	22,321.24	6,912.58	29,233.82	46,226.18	38.7%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	34,042.00	10,146.14	3,228.54	13,374.68	20,667.32	39.3%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	251.02	48.48	299.50	305.50	49.5%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	27,885.00	5,850.00	33,735.00	36,465.00	48.1%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>180,307.00</b>	<b>60,603.40</b>	<b>16,039.60</b>	<b>76,643.00</b>	<b>103,664.00</b>	<b>42.5%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	24,245.69	70.05	24,315.74	5,684.26	81.1%	E
<b>Total for Expense Subtotal 1 10.1101.4</b>		<b>30,000.00</b>	<b>24,245.69</b>	<b>70.05</b>	<b>24,315.74</b>	<b>5,684.26</b>	<b>81.1%</b>	
<b>Expense Subtotal 1 10.1101.5</b>								
10.1101.500	3 ELEMENTARY EQUIPMENT	2,000.00	1,878.00	0.00	1,878.00	122.00	93.9%	E
<b>Total for Expense Subtotal 1 10.1101.5</b>		<b>2,000.00</b>	<b>1,878.00</b>	<b>0.00</b>	<b>1,878.00</b>	<b>122.00</b>	<b>93.9%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	854,055.00	352,141.14	60,905.83	413,046.97	441,008.03	48.4%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	86,089.00	35,935.92	7,300.42	43,236.34	42,852.66	50.2%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	290.00	240.00	530.00	1,970.00	21.2%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	4,000.00	641.80	436.60	1,078.40	2,921.60	27.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,500.00	1,241.50	189.00	1,430.50	4,069.50	26.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,751.00	8,520.66	1,281.28	9,801.94	10,949.06	47.2%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,548.00	6,938.51	1,030.78	7,969.29	9,578.71	45.4%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	35,000.00	11,206.00	5,410.00	16,616.00	18,384.00	47.5%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>1,025,443.00</b>	<b>416,915.53</b>	<b>76,793.91</b>	<b>493,709.44</b>	<b>531,733.56</b>	<b>48.1%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	19,731.96	6,619.74	26,351.70	39,421.30	40.1%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	8,257.81	2,767.82	11,025.63	16,421.37	40.2%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	221.49	44.94	266.43	270.57	49.6%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	33,735.00	7,020.00	40,755.00	43,485.00	48.4%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>177,997.00</b>	<b>61,946.26</b>	<b>16,452.50</b>	<b>78,398.76</b>	<b>99,598.24</b>	<b>44.0%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	65,729.00	72,970.89	2,895.00	75,865.89	10,136.89-	115.4%	E
10.1103.390	2 COMPUTER TECH SERVICES	7,500.00	2,471.25	210.00	2,681.25	4,818.75	35.8%	E
10.1103.391	2 CHROMEBOOK REPAIR	23,850.00	17,873.31	320.00-	17,553.31	6,296.69	73.6%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>97,079.00</b>	<b>93,315.45</b>	<b>2,785.00</b>	<b>96,100.45</b>	<b>978.55</b>	<b>99.0%</b>	

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<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	28,449.54	1,864.58	30,314.12	19,685.88	60.6%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	20,000.00	16,101.76	0.00	16,101.76	3,898.24	80.5%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	109,950.00	0.00	0.00	0.00	109,950.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	1,402.07	333.18	1,735.25	2,264.75	43.4%	E
10.1103.494	2 PE UNIFORMS RESALE	1,200.00	818.35	19.95	838.30	361.70	69.9%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>185,900.00</b>	<b>46,771.72</b>	<b>2,217.71</b>	<b>48,989.43</b>	<b>136,910.57</b>	<b>26.4%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	1,000.00	716.87	0.00	716.87	283.13	71.7%	E
10.1103.501	1 REV TECH LOAN EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>1,000.00</b>	<b>716.87</b>	<b>0.00</b>	<b>716.87</b>	<b>283.13</b>	<b>71.7%</b>	
<b>Expense Subtotal 1 10.1103.7</b>								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1104.3</b>								
10.1104.300	1 COPIER MACHINES USAGE	30,335.00	15,835.62	2,544.81	18,380.43	11,954.57	60.6%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>30,335.00</b>	<b>15,835.62</b>	<b>2,544.81</b>	<b>18,380.43</b>	<b>11,954.57</b>	<b>60.6%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	5,000.00	4,322.00	4,000.00	8,322.00	3,322.00-	166.4%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>5,000.00</b>	<b>4,322.00</b>	<b>4,000.00</b>	<b>8,322.00</b>	<b>3,322.00-</b>	<b>166.4%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	42,156.00	28,605.52	6,167.86-	22,437.66	19,718.34	53.2%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>42,156.00</b>	<b>28,605.52</b>	<b>6,167.86-</b>	<b>22,437.66</b>	<b>19,718.34</b>	<b>53.2%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	68.43	14.98	83.41	95.59	46.6%	E
10.1201.222	3 HEALTH INS BEN - ELEM	9,360.00	2,340.00	780.00	3,120.00	6,240.00	33.3%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>9,539.00</b>	<b>2,408.43</b>	<b>794.98</b>	<b>3,203.41</b>	<b>6,335.59</b>	<b>33.6%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	16,402.93	3,377.25	19,780.18	20,746.82	48.8%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	30,432.52	6,227.50	36,660.02	38,069.98	49.1%	E
10.1203.115	2 SPEC ED AIDES-SEC	31,283.00	23,560.23	5,672.68-	17,887.55	13,395.45	57.2%	E
<b>Total for EMH SALARIES</b>		<b>146,540.00</b>	<b>70,395.68</b>	<b>3,932.07</b>	<b>74,327.75</b>	<b>72,212.25</b>	<b>50.7%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	1,202.46	400.82	1,603.28	2,404.72	40.0%	E
10.1203.211	3 TRS 7.2% BENEFIT EMH ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,176.00	352.80	117.60	470.40	705.60	40.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	591.84	197.28	789.12	1,183.88	40.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	42.80	8.56	51.36	50.64	50.4%	E

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10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	10.70	2.14	12.84	13.16	49.4%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	3,900.00	780.00	4,680.00	4,680.00	50.0%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	1,950.00	390.00	2,340.00	2,340.00	50.0%	E
<b>Total for EMH BENEFITS</b>		<b>21,325.00</b>	<b>8,050.60</b>	<b>1,896.40</b>	<b>9,947.00</b>	<b>11,378.00</b>	<b>46.6%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	500.00	50.00	27.65	77.65	422.35	15.5%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	302.50	0.00	302.50	447.50	40.3%	E
<b>Total for EMH SUPPLIES</b>		<b>1,250.00</b>	<b>352.50</b>	<b>27.65</b>	<b>380.15</b>	<b>869.85</b>	<b>30.4%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	62,260.00	31,274.80	5,188.33	36,463.13	25,796.87	58.6%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,586.00	47,004.32	9,465.50	56,469.82	57,116.18	49.7%	E
<b>Total for LD SALARIES</b>		<b>175,846.00</b>	<b>78,279.12</b>	<b>14,653.83</b>	<b>92,932.95</b>	<b>82,913.05</b>	<b>52.8%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	1,847.28	615.76	2,463.04	3,694.96	40.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	3,370.14	1,123.38	4,493.52	6,740.48	40.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	541.86	180.62	722.48	1,083.52	40.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	988.56	329.52	1,318.08	1,976.92	40.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	21.40	4.28	25.68	25.32	50.4%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	21.40	4.28	25.68	25.32	50.4%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	3,900.00	780.00	4,680.00	4,680.00	50.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	1,950.00	390.00	2,340.00	2,340.00	50.0%	E
<b>Total for LD BENEFITS</b>		<b>36,635.00</b>	<b>12,640.64</b>	<b>3,427.84</b>	<b>16,068.48</b>	<b>20,566.52</b>	<b>43.9%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	89,938.00	45,850.36	7,453.16	53,303.52	36,634.48	59.3%	E
<b>Total for SPEECH SALARIES</b>		<b>89,938.00</b>	<b>45,850.36</b>	<b>7,453.16</b>	<b>53,303.52</b>	<b>36,634.48</b>	<b>59.3%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	5,085.00	2,529.18	843.06	3,372.24	1,712.76	66.3%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,509.00	741.84	247.28	989.12	1,519.88	39.4%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	21.40	4.28	25.68	25.32	50.4%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	1,950.00	390.00	2,340.00	2,340.00	50.0%	E
<b>Total for SPEECH BENEFITS</b>		<b>12,325.00</b>	<b>5,242.42</b>	<b>1,484.62</b>	<b>6,727.04</b>	<b>5,597.96</b>	<b>54.6%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	39,528.00	16,294.34	3,294.00	19,588.34	19,939.66	49.6%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	146,626.00	59,873.08	12,218.80	72,091.88	74,534.12	49.2%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>186,154.00</b>	<b>76,167.42</b>	<b>15,512.80</b>	<b>91,680.22</b>	<b>94,473.78</b>	<b>49.2%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	3,909.00	1,172.82	390.94	1,563.76	2,345.24	40.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	1,161.30	387.10	1,548.40	2,322.60	40.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,147.00	344.04	114.68	458.72	688.28	40.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	21.40	4.28	25.68	25.32	50.4%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	26.00	10.70	2.14	12.84	13.16	49.4%	E



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10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	3,900.00	780.00	4,680.00	4,680.00	50.0%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>18,364.00</b>	<b>6,610.26</b>	<b>1,679.14</b>	<b>8,289.40</b>	<b>10,074.60</b>	<b>45.1%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	39,400.00	16,245.20	3,283.34	19,528.54	19,871.46	49.6%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,509.00	6,975.10	1,301.72-	5,673.38	3,835.62	59.7%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>48,909.00</b>	<b>23,220.30</b>	<b>1,981.62</b>	<b>25,201.92</b>	<b>23,707.08</b>	<b>51.5%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	1,169.04	389.68	1,558.72	2,338.28	40.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	342.96	114.32	457.28	685.72	40.0%	E
10.1225.221	3 LIFE INS BEN	51.00	21.40	4.28	25.68	25.32	50.4%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>5,091.00</b>	<b>1,533.40</b>	<b>508.28</b>	<b>2,041.68</b>	<b>3,049.32</b>	<b>40.1%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	1,060.00	520.00	1,580.00	3,820.00	29.3%	E
10.1250.116	8 TITLE I TUTORS	116,243.00	40,137.83	13,178.52	53,316.35	62,926.65	45.9%	E
<b>Total for CHAPTER I SALARIES</b>		<b>121,643.00</b>	<b>41,197.83</b>	<b>13,698.52</b>	<b>54,896.35</b>	<b>66,746.65</b>	<b>45.1%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	192.00	57.73	12.84	70.57	121.43	36.8%	E
10.1250.222	8 HEALTH INS BENEFIT	4,400.00	390.00	390.00	780.00	3,620.00	17.7%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>4,592.00</b>	<b>447.73</b>	<b>402.84</b>	<b>850.57</b>	<b>3,741.43</b>	<b>18.5%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	32,498.00	438.11	58.03	496.14	32,001.86	1.5%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>32,498.00</b>	<b>438.11</b>	<b>58.03</b>	<b>496.14</b>	<b>32,001.86</b>	<b>1.5%</b>	
<b>CHAPTER I EQUIPMENT</b>								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for CHAPTER I EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1250.7</b>								
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
<b>Total for Expense Subtotal 1 10.1250.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOCATIONAL SALARIES</b>								
10.1400.112.01	2 AGRICULTURE TEACHER	37,182.00	16,773.82	1,545.38	18,319.20	18,862.80	49.3%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	43,345.19	7,240.85	50,586.04	12,913.96	79.7%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	38,214.00	17,459.62	1,605.65	19,065.27	19,148.73	49.9%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	28,761.00	11,871.68	1,411.14	13,282.82	15,478.18	46.2%	E
10.1400.113	2 CAREER & TECH ED IMPR	38,735.00	0.00	0.00	0.00	38,735.00	0.0%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>206,392.00</b>	<b>89,450.31</b>	<b>11,803.02</b>	<b>101,253.33</b>	<b>105,138.67</b>	<b>49.1%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	3,437.76	1,145.92	4,583.68	6,875.32	40.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,100.00	1,593.60	531.20	2,124.80	2,975.20	41.7%	E
10.1400.221	2 LIFE INS BENEFIT	102.00	47.08	8.56	55.64	46.36	54.5%	E
10.1400.222	2 HEALTH INS BENEFIT	14,040.00	5,090.00	780.00	5,870.00	8,170.00	41.8%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>30,701.00</b>	<b>10,168.44</b>	<b>2,465.68</b>	<b>12,634.12</b>	<b>18,066.88</b>	<b>41.2%</b>	
<b>VOC ED PURCHASED SERVICE</b>								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED PURCHASED SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED SUPPLIES</b>								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	1,108.00	0.00	0.00	0.00	1,108.00	0.0%	E
10.1400.543	20 VOC ED EIFES GRANT EQUIP	3,627.00	3,627.33	0.00	3,627.33	0.33-	100.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>4,735.00</b>	<b>3,627.33</b>	<b>0.00</b>	<b>3,627.33</b>	<b>1,107.67</b>	<b>76.6%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	102,000.00	41,858.00	12,449.04	54,307.04	47,692.96	53.2%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,750.00	1,210.00	430.00	1,640.00	1,110.00	59.6%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>104,750.00</b>	<b>43,068.00</b>	<b>12,879.04</b>	<b>55,947.04</b>	<b>48,802.96</b>	<b>53.4%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,100.00	1,739.78	553.31	2,293.09	2,806.91	45.0%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,500.00	510.94	162.50	673.44	826.56	44.9%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>6,600.00</b>	<b>2,250.72</b>	<b>715.81</b>	<b>2,966.53</b>	<b>3,633.47</b>	<b>44.9%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	0.00	0.00	0.00	600.00	0.0%	E
10.1500.332	2 ATHLETIC TRAVEL	1,200.00	980.66	138.03	1,118.69	81.31	93.2%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>1,800.00</b>	<b>980.66</b>	<b>138.03</b>	<b>1,118.69</b>	<b>681.31</b>	<b>62.1%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	10,000.00	5,948.32	0.00	5,948.32	4,051.68	59.5%	E

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<b>Total for ATHLETIC SUPPLIES</b>		<b>10,000.00</b>	<b>5,948.32</b>	<b>0.00</b>	<b>5,948.32</b>	<b>4,051.68</b>	<b>59.5%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	16,000.00	4,620.00	0.00	4,620.00	11,380.00	28.9%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>16,000.00</b>	<b>4,620.00</b>	<b>0.00</b>	<b>4,620.00</b>	<b>11,380.00</b>	<b>28.9%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	2,865.00	190.00	3,055.00	2,945.00	50.9%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,000.00</b>	<b>2,865.00</b>	<b>190.00</b>	<b>3,055.00</b>	<b>2,945.00</b>	<b>50.9%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	580.00	283.34	18.79	302.13	277.87	52.1%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	83.10	5.51	88.61	86.39	50.6%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>755.00</b>	<b>366.44</b>	<b>24.30</b>	<b>390.74</b>	<b>364.26</b>	<b>51.8%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	45,000.00	22,543.00	4,761.40	27,304.40	17,695.60	60.7%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>45,000.00</b>	<b>22,543.00</b>	<b>4,761.40</b>	<b>27,304.40</b>	<b>17,695.60</b>	<b>60.7%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	37,218.68	7,616.18	44,834.86	46,559.14	49.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	59,395.00	24,562.56	4,949.58	29,512.14	29,882.86	49.7%	E
<b>Total for GUIDANCE SALARIES</b>		<b>150,789.00</b>	<b>61,781.24</b>	<b>12,565.76</b>	<b>74,347.00</b>	<b>76,442.00</b>	<b>49.3%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,874.00	1,762.26	587.42	2,349.68	3,524.32	40.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	723.78	241.26	965.04	1,447.96	40.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	516.96	172.32	689.28	1,033.72	40.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	10.70	2.14	12.84	13.16	49.4%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	10.70	2.14	12.84	13.16	49.4%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	1,950.00	390.00	2,340.00	2,340.00	50.0%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>14,742.00</b>	<b>4,974.40</b>	<b>1,395.28</b>	<b>6,369.68</b>	<b>8,372.32</b>	<b>43.2%</b>	
<b>HEALTH SALARIES</b>								
10.2134.112	3 LICENSED SCHOOL NURSE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	25,000.00	14,911.63	3,998.37-	10,913.26	14,086.74	43.7%	E
<b>Total for HEALTH SALARIES</b>		<b>25,000.00</b>	<b>14,911.63</b>	<b>3,998.37-</b>	<b>10,913.26</b>	<b>14,086.74</b>	<b>43.7%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.211	3 TRS 9% BENEFIT - NURSE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	51.00	20.33	4.28	24.61	26.39	48.3%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2134.222	1 HEALTH INS BENEFIT	4,680.00	2,340.00	390.00	2,730.00	1,950.00	58.3%	E
10.2134.222	3 HEALTH BENEFIT - CERTIFIED	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>4,731.00</b>	<b>2,360.33</b>	<b>394.28</b>	<b>2,754.61</b>	<b>1,976.39</b>	<b>58.2%</b>	
<b>HEALTH PURCHASED SERVICE</b>								

Group by Fund; Order by Account; No Range; Show Unpaid;

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

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10.2134.332	1 NURSE TRAVEL	750.00	470.00	134.28	604.28	145.72	80.6%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>750.00</b>	<b>470.00</b>	<b>134.28</b>	<b>604.28</b>	<b>145.72</b>	<b>80.6%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	2,500.00	1,333.71	1,333.76	2,667.47	167.47-	106.7%	E
<b>Total for HEALTH SUPPLIES</b>		<b>2,500.00</b>	<b>1,333.71</b>	<b>1,333.76</b>	<b>2,667.47</b>	<b>167.47-</b>	<b>106.7%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	25,844.30	5,168.85	31,013.15	31,012.85	50.0%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>62,026.00</b>	<b>25,844.30</b>	<b>5,168.85</b>	<b>31,013.15</b>	<b>31,012.85</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,799.00	682.30	136.46	818.76	980.24	45.5%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	26.00	10.70	2.14	12.84	13.16	49.4%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	1,950.00	390.00	2,340.00	2,340.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,505.00</b>	<b>2,643.00</b>	<b>528.60</b>	<b>3,171.60</b>	<b>3,333.40</b>	<b>48.8%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	500.00	10.17	0.86	11.03	488.97	2.2%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	460.00	209.62	58.64	268.26	191.74	58.3%	E
10.2140.332.3	1 PSYCH TRAVEL - SHILOH	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.332.4	1 PSYCH TRAVEL - CUMBERLAND	385.00	215.93	114.28	330.21	54.79	85.8%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,345.00</b>	<b>435.72</b>	<b>173.78</b>	<b>609.50</b>	<b>735.50</b>	<b>45.3%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	668.95	0.00	668.95	331.05	66.9%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,000.00</b>	<b>668.95</b>	<b>0.00</b>	<b>668.95</b>	<b>331.05</b>	<b>66.9%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	785.00	420.00	1,205.00	1,895.00	38.9%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>3,100.00</b>	<b>785.00</b>	<b>420.00</b>	<b>1,205.00</b>	<b>1,895.00</b>	<b>38.9%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,700.00	1,354.95	0.00	1,354.95	3,345.05	28.8%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>4,700.00</b>	<b>1,354.95</b>	<b>0.00</b>	<b>1,354.95</b>	<b>3,345.05</b>	<b>28.8%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	54,349.00	16,977.69	12,877.89	29,855.58	24,493.42	54.9%	E
10.2210.112	15 TITLE IV - A PD STAFF	10,000.00	7,406.00	2,594.00	10,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>64,349.00</b>	<b>24,383.69</b>	<b>15,471.89</b>	<b>39,855.58</b>	<b>24,493.42</b>	<b>61.9%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	10.70	2.14	12.84	13.16	49.4%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	1,950.00	390.00	2,340.00	2,340.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,706.00</b>	<b>1,960.70</b>	<b>392.14</b>	<b>2,352.84</b>	<b>2,353.16</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	104.15	70.59	174.74	825.26	17.5%	E

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	1,348.73	519.33	1,868.06	1,131.94	62.3%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	1,572.87	212.09	1,784.96	3,215.04	35.7%	E
10.2210.332	24 TITLE II PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.332.12	2 MUSIC TRAVEL/FEES SEC	1,500.00	1,388.75	111.25	1,500.00	0.00	100.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	2,000.00	135.00	237.48	372.48	1,627.52	18.6%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>12,500.00</b>	<b>4,549.50</b>	<b>1,150.74</b>	<b>5,700.24</b>	<b>6,799.76</b>	<b>45.6%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	17,404.00	6,018.72	1,915.05	7,933.77	9,470.23	45.6%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	13,258.76	2,676.08	15,934.84	16,552.16	49.0%	E
10.2220.113	1 TECHNOLOGY	28,000.00	12,280.13	7,450.07-	4,830.06	23,169.94	17.3%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>77,891.00</b>	<b>31,557.61</b>	<b>2,858.94-</b>	<b>28,698.67</b>	<b>49,192.33</b>	<b>36.8%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	51.00	10.70	2.14	12.84	38.16	25.2%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	13.91	2.14	16.05	16.05-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	1,950.00	390.00	2,340.00	2,340.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,731.00</b>	<b>1,974.61</b>	<b>394.28</b>	<b>2,368.89</b>	<b>2,362.11</b>	<b>50.1%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,980.00	7,113.73	2,332.89	9,446.62	11,533.38	45.0%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>20,980.00</b>	<b>7,113.73</b>	<b>2,332.89</b>	<b>9,446.62</b>	<b>11,533.38</b>	<b>45.0%</b>	
<b>LIBRARIAN BENEFITS</b>								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	26.00	10.70	2.14	12.84	13.16	49.4%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	1,950.00	390.00	2,340.00	2,340.00	50.0%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>4,706.00</b>	<b>1,960.70</b>	<b>392.14</b>	<b>2,352.84</b>	<b>2,353.16</b>	<b>50.0%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	8,750.00	8,750.00	0.00	8,750.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	5,000.00	2,739.80	0.00	2,739.80	2,260.20	54.8%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	10,000.00	953.60	1,914.37	2,867.97	7,132.03	28.7%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>15,000.00</b>	<b>3,693.40</b>	<b>1,914.37</b>	<b>5,607.77</b>	<b>9,392.23</b>	<b>37.4%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	58,766.29	1,093.12-	57,673.17	47,265.83	55.0%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>104,939.00</b>	<b>58,766.29</b>	<b>1,093.12-</b>	<b>57,673.17</b>	<b>47,265.83</b>	<b>55.0%</b>	

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	5,812.03	1,081.10	6,893.13	6,079.87	53.1%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	1,704.85	317.12	2,021.97	1,783.03	53.1%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	11.77	2.14	13.91	12.09	53.5%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for ADMINISTRATION BENEFITS</b>		<b>16,804.00</b>	<b>7,528.65</b>	<b>1,400.36</b>	<b>8,929.01</b>	<b>7,874.99</b>	<b>53.1%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	119,935.00	61,945.11	780.42	61,164.69	58,770.31	51.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	74,913.00	35,181.80	3,880.70	39,062.50	35,850.50	52.1%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	35,267.00	7,788.99	43,055.99	44,444.01	49.2%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	12,166.74	3,457.28	15,624.02	18,375.98	46.0%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	0.00	60.75	60.75	439.25	12.2%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	33,738.00	10,580.95	3,526.19	14,107.14	19,630.86	41.8%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>350,586.00</b>	<b>155,141.60</b>	<b>17,933.49</b>	<b>173,075.09</b>	<b>177,510.91</b>	<b>49.4%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	6,126.40	1,225.28	7,351.68	7,351.32	50.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,232.00	3,479.55	813.06	4,292.61	3,939.39	52.1%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	1,797.10	359.42	2,156.52	2,156.48	50.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,415.00	1,020.66	238.50	1,259.16	1,155.84	52.1%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	42.80	8.56	51.36	50.64	50.4%	E
10.2410.221	3 LIFE INS BENEFIT	179.00	80.25	17.12	97.37	81.63	54.4%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	3,900.00	780.00	4,680.00	4,680.00	50.0%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	3,705.00	780.00	4,485.00	4,875.00	47.9%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>48,664.00</b>	<b>20,151.76</b>	<b>4,221.94</b>	<b>24,373.70</b>	<b>24,290.30</b>	<b>50.1%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,250.00	1,296.57	253.71	1,550.28	300.28	124.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,250.00	621.81	0.00	621.81	628.19	49.7%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>2,500.00</b>	<b>1,918.38</b>	<b>253.71</b>	<b>2,172.09</b>	<b>327.91</b>	<b>86.9%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,000.00	587.18	0.00	587.18	412.82	58.7%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,000.00</b>	<b>587.18</b>	<b>0.00</b>	<b>587.18</b>	<b>412.82</b>	<b>58.7%</b>	
<b>FISCAL BUSINESS SALARIES</b>								
10.2520.115	1 ADMIN SECRETARIES	60,000.00	25,078.02	4,927.03	30,005.05	29,994.95	50.0%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>60,000.00</b>	<b>25,078.02</b>	<b>4,927.03</b>	<b>30,005.05</b>	<b>29,994.95</b>	<b>50.0%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	51.00	10.70	2.14	12.84	38.16	25.2%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for FISCAL BUSINESS BENEFITS</b>		<b>51.00</b>	<b>10.70</b>	<b>2.14</b>	<b>12.84</b>	<b>38.16</b>	<b>25.2%</b>	

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<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,500.00	1,177.43	731.92	1,909.35	1,590.65	54.6%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,500.00</b>	<b>1,177.43</b>	<b>731.92</b>	<b>1,909.35</b>	<b>1,590.65</b>	<b>54.6%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	15,000.00	10,162.01	15.02	10,177.03	4,822.97	67.8%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,500.00	1,199.79	368.72	1,568.51	931.49	62.7%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>17,500.00</b>	<b>11,361.80</b>	<b>383.74</b>	<b>11,745.54</b>	<b>5,754.46</b>	<b>67.1%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,231.73	176.39	1,408.12	3,591.88	28.2%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>5,000.00</b>	<b>1,231.73</b>	<b>176.39</b>	<b>1,408.12</b>	<b>3,591.88</b>	<b>28.2%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,711.00	0.00	1,711.00	5,789.00	22.8%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>1,711.00</b>	<b>0.00</b>	<b>1,711.00</b>	<b>5,789.00</b>	<b>22.8%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	130,000.00	47,614.60	14,997.89	62,612.49	67,387.51	48.2%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>130,000.00</b>	<b>47,614.60</b>	<b>14,997.89</b>	<b>62,612.49</b>	<b>67,387.51</b>	<b>48.2%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	250.00	93.70	16.38	110.08	139.92	44.0%	E
10.2560.222	1 HEALTH INS BENEFIT	18,720.00	7,847.03	1,170.00	9,017.03	9,702.97	48.2%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>18,970.00</b>	<b>7,940.73</b>	<b>1,186.38</b>	<b>9,127.11</b>	<b>9,842.89</b>	<b>48.1%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	245,000.00	75,613.40	31,556.66	107,170.06	137,829.94	43.7%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	722.24	0.00	722.24	722.24	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	200.00	0.00	0.00	0.00	200.00	0.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>245,200.00</b>	<b>76,335.64</b>	<b>31,556.66</b>	<b>107,892.30</b>	<b>137,307.70</b>	<b>44.0%</b>	
<b>Expense Subtotal 1 10.2560.5</b>								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	4,600.00	3,877.76	0.00	3,877.76	722.24	84.3%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>4,600.00</b>	<b>3,877.76</b>	<b>0.00</b>	<b>3,877.76</b>	<b>722.24</b>	<b>84.3%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2900.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>MATCHING FUNDS EXPENSES</b>								
10.2900.400	8 HOMELESS SUPPLIES	250.00	29.71	0.00	29.71	220.29	11.9%	E
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>250.00</b>	<b>29.71</b>	<b>0.00</b>	<b>29.71</b>	<b>220.29</b>	<b>11.9%</b>	
<b>Expense Subtotal 1 10.3000.4</b>								
10.3000.400	8 TITLE I FAM ENGAGE SUPP	205.00	0.00	0.00	0.00	205.00	0.0%	E
<b>Total for Expense Subtotal 1 10.3000.4</b>		<b>205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.0%</b>	

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<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	665.00	665.09	0.00	665.09	0.09-	100.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>665.00</b>	<b>665.09</b>	<b>0.00</b>	<b>665.09</b>	<b>0.09-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	4,400.00	1,100.00	5,500.00	5,500.00	50.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>4,400.00</b>	<b>1,100.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,462.00	6,461.95	0.00	6,461.95	0.05	100.0%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>6,462.00</b>	<b>6,461.95</b>	<b>0.00</b>	<b>6,461.95</b>	<b>0.05</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	93,800.00	47,113.38	0.00	47,113.38	46,686.62	50.2%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4220.6</b>		<b>93,800.00</b>	<b>47,113.38</b>	<b>0.00</b>	<b>47,113.38</b>	<b>46,686.62</b>	<b>50.2%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,000.00	3,067.08	0.00	3,067.08	2,932.92	51.1%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>6,000.00</b>	<b>3,067.08</b>	<b>0.00</b>	<b>3,067.08</b>	<b>2,932.92</b>	<b>51.1%</b>	
<b>Total for EDUCATION</b>		<b>5,970,800.00</b>	<b>2,512,133.40</b>	<b>419,754.09</b>	<b>2,931,887.49</b>	<b>3,038,912.51</b>	<b>49.10%</b>	
<b>BUILDING</b>								
<b>Expense Subtotal 1 20.2530.3</b>								
20.2530.310	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.310.1	1 BUS BARN LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.2530.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	60,000.00	21,560.57	4,899.75	26,460.32	33,539.68	44.1%	E
20.2530.501	1 iprf grant	0.00	0.00	3,808.00	3,808.00	3,808.00-	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>60,000.00</b>	<b>21,560.57</b>	<b>8,707.75</b>	<b>30,268.32</b>	<b>29,731.68</b>	<b>50.4%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	75,536.00	51,853.41	11,299.84-	40,553.57	34,982.43	53.7%	E
20.2540.119	1 CUSTODIAL SALARIES	225,000.00	113,746.29	2,712.82	116,459.11	108,540.89	51.8%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,500.00	5,112.36	515.00	5,627.36	2,872.64	66.2%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>309,036.00</b>	<b>170,712.06</b>	<b>8,072.02-</b>	<b>162,640.04</b>	<b>146,395.96</b>	<b>52.6%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	325.00	134.81	23.54	158.35	166.65	48.7%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	15,600.00	2,730.00	18,330.00	17,760.00	50.8%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>36,415.00</b>	<b>15,734.81</b>	<b>2,753.54</b>	<b>18,488.35</b>	<b>17,926.65</b>	<b>50.8%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	27,000.00	21,115.39	475.50	21,590.89	5,409.11	80.0%	E



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20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	614.72	75.97	690.69	809.31	46.0%	E
20.2540.340	1 TELEPHONE SERVICES	35,000.00	14,356.54	2,902.63	17,259.17	17,740.83	49.3%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	35,429.66	7,048.48	42,478.14	42,521.86	50.0%	E
20.2540.370	1 WATER/SEWER	20,000.00	5,399.29	1,835.50	7,234.79	12,765.21	36.2%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>171,000.00</b>	<b>79,415.60</b>	<b>12,338.08</b>	<b>91,753.68</b>	<b>79,246.32</b>	<b>53.7%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	12,827.51	7,657.95	20,485.46	9,514.54	68.3%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	63,806.65	11,528.17	75,334.82	24,665.18	75.3%	E
20.2540.465	1 GAS	85,000.00	8,368.06	2,980.42	11,348.48	73,651.52	13.4%	E
20.2540.466	1 ELECTRIC	200,000.00	97,027.54	15,630.89	112,658.43	87,341.57	56.3%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>415,000.00</b>	<b>182,029.76</b>	<b>37,797.43</b>	<b>219,827.19</b>	<b>195,172.81</b>	<b>53.0%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	23,000.00	945.74	2,176.91	3,122.65	19,877.35	13.6%	E
20.2540.541	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	0.00	0.00	310.00	310.00	310.00	0.0%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>23,000.00</b>	<b>945.74</b>	<b>2,486.91</b>	<b>3,432.65</b>	<b>19,567.35</b>	<b>14.9%</b>	
<b>Expense Subtotal 1 20.3900.3</b>								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.3900.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BUILDING</b>		<b>1,014,451.00</b>	<b>470,398.54</b>	<b>56,011.69</b>	<b>526,410.23</b>	<b>488,040.77</b>	<b>51.89%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	17.00	17.19	0.00	17.19	0.19	101.1%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604	1 INT TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	117.00	116.96	0.00	116.96	0.04	100.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	974.00	583.34	0.00	583.34	390.66	59.9%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	1,064.00	589.62	0.00	589.62	474.38	55.4%	E
30.5200.604.5	1 INT TECH REV LOAN FY 18	652.00	0.00	0.00	0.00	652.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	330,718.00	254,953.38	0.00	254,953.38	75,764.62	77.1%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>333,542.00</b>	<b>256,260.49</b>	<b>0.00</b>	<b>256,260.49</b>	<b>77,281.51</b>	<b>76.8%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	17,726.00	13,503.75	0.00	13,503.75	4,222.25	76.2%	E
30.5220.621	1 BOND INTEREST FY15 HLS	9,125.00	5,306.25	0.00	5,306.25	3,818.75	58.2%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>26,851.00</b>	<b>18,810.00</b>	<b>0.00</b>	<b>18,810.00</b>	<b>8,041.00</b>	<b>70.1%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	11,695.00	11,695.39	0.00	11,695.39	0.39	100.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	39,670.00	19,251.45	0.00	19,251.45	20,418.55	48.5%	E

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30.5300.604.4	1 PRIN TECH REV LOAN FY17	24,297.00	11,558.92	0.00	11,558.92	12,738.08	47.6%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	19,835.00	0.00	0.00	0.00	19,835.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	95,000.00	95,000.00	0.00	95,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>190,497.00</b>	<b>137,505.76</b>	<b>0.00</b>	<b>137,505.76</b>	<b>52,991.24</b>	<b>72.2%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	375,000.00	375,000.00	0.00	375,000.00	0.00	100.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>460,000.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								
30.5371.600	1 PRIN PYMT COPY MACHINE	2,996.00	2,995.59	0.00	2,995.59	0.41	100.0%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>2,996.00</b>	<b>2,995.59</b>	<b>0.00</b>	<b>2,995.59</b>	<b>0.41</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5392.6</b>								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5392.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5400.6</b>								
30.5400.640	1 FEES ALL BONDS	1,400.00	1,200.00	0.00	1,200.00	200.00	85.7%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>85.7%</b>	
<b>Total for BONDS</b>		<b>1,015,286.00</b>	<b>876,771.84</b>	<b>0.00</b>	<b>876,771.84</b>	<b>138,514.16</b>	<b>86.36%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	125,000.00	43,331.34	15,554.79	58,886.13	66,113.87	47.1%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,000.00	30,532.21	10,113.63	40,645.84	47,354.16	46.2%	E
40.2550.117.02	5 FIELD TRIP SALARIES	5,500.00	3,499.45	637.56	4,137.01	1,362.99	75.2%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	11,000.00	4,112.29	1,812.61	5,924.90	5,075.10	53.9%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,065.01	159.66	2,224.67	1,275.33	63.6%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,000.00	1,440.00	320.00	1,760.00	1,240.00	58.7%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,982.00	31,201.08	826.02	30,375.06	28,606.94	51.5%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>294,982.00</b>	<b>116,181.38</b>	<b>27,772.23</b>	<b>143,953.61</b>	<b>151,028.39</b>	<b>48.8%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	304.00	132.68	29.96	162.64	141.36	53.5%	E
40.2550.222	5 TRANSP HEALTH INS BENEFIT	21,240.00	11,310.00	2,730.00	14,040.00	7,200.00	66.1%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>21,544.00</b>	<b>11,442.68</b>	<b>2,759.96</b>	<b>14,202.64</b>	<b>7,341.36</b>	<b>65.9%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	5,000.00	5,111.77	1,176.29	6,288.06	1,288.06	125.8%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	650.00	305.00	61.00	366.00	284.00	56.3%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	7,500.00	1,880.94	257.50	2,138.44	5,361.56	28.5%	E
40.2550.332	5 TRANSPORTATION TRAVEL	1,000.00	648.64	0.00	648.64	351.36	64.9%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	150.00	57.55	11.51	69.06	80.94	46.0%	E
40.2550.380	5 VEHICLE INSURANCE	13,582.00	13,188.00	0.00	13,188.00	394.00	97.1%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>27,882.00</b>	<b>21,191.90</b>	<b>1,506.30</b>	<b>22,698.20</b>	<b>5,183.80</b>	<b>81.4%</b>	

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<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	3,000.00	127.84	0.00	127.84	2,872.16	4.3%	E
40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
40.2550.414	5 VEHICLE REPAIR PARTS	20,000.00	3,900.24	119.45	4,019.69	15,980.31	20.1%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	1,586.94	0.00	1,586.94	413.06	79.3%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,000.00	18,532.10	5,795.05	24,327.15	40,672.85	37.4%	E
40.2550.465	5 BUS GARAGE PROPANE	5,000.00	435.21	351.45	786.66	4,213.34	15.7%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	626.67	184.83	811.50	1,688.50	32.5%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	3,138.20	446.75	3,584.95	1,415.05	71.7%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	21.00	4.00	25.00	475.00	5.0%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>108,000.00</b>	<b>28,368.20</b>	<b>6,901.53</b>	<b>35,269.73</b>	<b>72,730.27</b>	<b>32.7%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	643.17	0.00	643.17	4,356.83	12.9%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>5,000.00</b>	<b>643.17</b>	<b>0.00</b>	<b>643.17</b>	<b>4,356.83</b>	<b>12.9%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	0.00	21,252.00	0.00	21,252.00	21,252.00-	0.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>0.00</b>	<b>21,252.00</b>	<b>0.00</b>	<b>21,252.00</b>	<b>21,252.00-</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	13,345.00	12,117.15	0.00	12,117.15	1,227.85	90.8%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>13,345.00</b>	<b>12,117.15</b>	<b>0.00</b>	<b>12,117.15</b>	<b>1,227.85</b>	<b>90.8%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	115,281.00	95,256.85	0.00	95,256.85	20,024.15	82.6%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>115,281.00</b>	<b>95,256.85</b>	<b>0.00</b>	<b>95,256.85</b>	<b>20,024.15</b>	<b>82.6%</b>	
<b>Total for TRANSPORTATION</b>		<b>586,034.00</b>	<b>306,453.33</b>	<b>38,940.02</b>	<b>345,393.35</b>	<b>240,640.65</b>	<b>58.94%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	0.04-	8.72	8.68	15.32	36.2%	E
50.1101.213	1 FICA BENEFIT	824.00	708.98	185.51	894.49	70.49-	108.6%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	166.51	43.38	209.89	140.11	60.0%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	6,927.01	1,205.63	8,132.64	7,867.36	50.8%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,198.00</b>	<b>7,802.46</b>	<b>1,443.24</b>	<b>9,245.70</b>	<b>7,952.30</b>	<b>53.8%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	1,664.97	249.01	1,913.98	3,086.02	38.3%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,006.04	182.31	1,188.35	1,811.65	39.6%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	235.32	42.67	277.99	472.01	37.1%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	5,222.27	981.88	6,204.15	6,795.85	47.7%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>8,128.60</b>	<b>1,455.87</b>	<b>9,584.47</b>	<b>12,165.53</b>	<b>44.1%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	6,668.00	3,080.82	1,154.67	4,235.49	2,432.51	63.5%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	1,741.85	376.34-	1,365.51	2,286.49	37.4%	E

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50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	407.34	88.00-	319.34	534.66	37.4%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>11,174.00</b>	<b>5,230.01</b>	<b>690.33</b>	<b>5,920.34</b>	<b>5,253.66</b>	<b>53.0%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	2,537.46	2,429.90-	107.56	5,777.44	1.8%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	1,392.11	334.55-	1,057.56	2,069.44	33.8%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	325.58	78.24-	247.34	482.66	33.9%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	647.50	132.94	780.44	661.56	54.1%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>11,184.00</b>	<b>4,902.65</b>	<b>2,709.75-</b>	<b>2,192.90</b>	<b>8,991.10</b>	<b>19.6%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,079.62	205.06	1,284.68	1,373.32	48.3%	E
<b>Total for LD IMRF BENEFITS</b>		<b>2,658.00</b>	<b>1,079.62</b>	<b>205.06</b>	<b>1,284.68</b>	<b>1,373.32</b>	<b>48.3%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	656.79	106.46	763.25	1,236.75	38.2%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>2,000.00</b>	<b>656.79</b>	<b>106.46</b>	<b>763.25</b>	<b>1,236.75</b>	<b>38.2%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,000.82	204.22	1,205.04	1,394.96	46.3%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>1,000.82</b>	<b>204.22</b>	<b>1,205.04</b>	<b>1,394.96</b>	<b>46.3%</b>	
<b>HOMEBOUND IMRF BENEFITS</b>								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
<b>Total for HOMEBOUND IMRF BENEFITS</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.1225.2</b>								
50.1225.212	1 IMRF BENEFIT - ECSE	1,400.00	701.56	175.39-	526.17	873.83	37.6%	E
50.1225.213	1 FICA - ECSE	800.00	432.43	80.70-	351.73	448.27	44.0%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	187.00	101.13	18.87-	82.26	104.74	44.0%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	235.52	47.60	283.12	270.88	51.1%	E
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>2,941.00</b>	<b>1,470.64</b>	<b>227.36-</b>	<b>1,243.28</b>	<b>1,697.72</b>	<b>42.3%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	4,312.01	1,460.25	5,772.26	6,727.74	46.2%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	2,508.96	829.60	3,338.56	4,115.44	44.8%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	586.01	194.00	780.01	962.99	44.8%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>21,697.00</b>	<b>7,406.98</b>	<b>2,483.85</b>	<b>9,890.83</b>	<b>11,806.17</b>	<b>45.6%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	2,700.00	1,427.99	288.22	1,716.21	983.79	63.6%	E
50.1400.213	1 FICA BENEFIT	850.00	822.05	165.92	987.97	137.97-	116.2%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	200.00	192.27	38.80	231.07	31.07-	115.5%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,008.99	100.69	1,109.68	1,290.32	46.2%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>6,150.00</b>	<b>3,451.30</b>	<b>593.63</b>	<b>4,044.93</b>	<b>2,105.07</b>	<b>65.8%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,245.00	1,035.76	323.45	1,359.21	114.21-	109.2%	E
50.1500.213	1 FICA BENEFIT	3,194.00	1,217.34	505.25	1,722.59	1,471.41	53.9%	E

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	284.74	118.18	402.92	344.08	53.9%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	339.92	68.64	408.56	404.44	50.3%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>5,999.00</b>	<b>2,877.76</b>	<b>1,015.52</b>	<b>3,893.28</b>	<b>2,105.72</b>	<b>64.9%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	69.00	41.54	2.76	44.30	24.70	64.2%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>69.00</b>	<b>41.54</b>	<b>2.76</b>	<b>44.30</b>	<b>24.70</b>	<b>64.2%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	356.12	71.76	427.88	422.12	50.3%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>850.00</b>	<b>356.12</b>	<b>71.76</b>	<b>427.88</b>	<b>422.12</b>	<b>50.3%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,750.00	1,605.98	430.63-	1,175.35	1,574.65	42.7%	E
50.2134.213	1 FICA BENEFIT	1,400.00	912.38	240.89-	671.49	728.51	48.0%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	213.41	56.34-	157.07	218.93	41.8%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>4,526.00</b>	<b>2,731.77</b>	<b>727.86-</b>	<b>2,003.91</b>	<b>2,522.09</b>	<b>44.3%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,450.00	321.00	64.20	385.20	1,064.80	26.6%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>1,450.00</b>	<b>321.00</b>	<b>64.20</b>	<b>385.20</b>	<b>1,064.80</b>	<b>26.6%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	0.00	48.67	26.04	74.71	74.71-	0.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	0.00	11.38	6.09	17.47	17.47-	0.0%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>0.00</b>	<b>60.05</b>	<b>32.13</b>	<b>92.18</b>	<b>92.18-</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	1,987.22	1,478.10	3,465.32	1,534.68	69.3%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	1,477.55	952.39	2,429.94	1,345.06	64.4%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	345.53	222.74	568.27	311.73	64.6%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>9,655.00</b>	<b>3,810.30</b>	<b>2,653.23</b>	<b>6,463.53</b>	<b>3,191.47</b>	<b>66.9%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,000.00	3,398.76	307.91-	3,090.85	7,909.15	28.1%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	5,850.00	1,895.89	197.48-	1,698.41	4,151.59	29.0%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,400.00	443.42	46.18-	397.24	1,002.76	28.4%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>18,250.00</b>	<b>5,738.07</b>	<b>551.57-</b>	<b>5,186.50</b>	<b>13,063.50</b>	<b>28.4%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	766.15	251.25	1,017.40	1,357.60	42.8%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	410.22	134.36	544.58	765.42	41.6%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	95.96	31.43	127.39	197.61	39.2%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>1,272.33</b>	<b>417.04</b>	<b>1,689.37</b>	<b>2,320.63</b>	<b>42.1%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	836.70	15.54-	821.16	793.84	50.8%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>836.70</b>	<b>15.54-</b>	<b>821.16</b>	<b>793.84</b>	<b>50.8%</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	0.00	9,849.19	9,849.19	15,150.81	39.4%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	0.00	5,487.35	5,487.35	7,512.65	42.2%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	0.00	1,283.37	1,283.37	1,516.63	45.8%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	0.00	932.58	932.58	2,067.42	31.1%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>43,800.00</b>	<b>0.00</b>	<b>17,552.49</b>	<b>17,552.49</b>	<b>26,247.51</b>	<b>40.1%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	5,929.69	1,466.42	7,396.11	10,878.89	40.5%	E
50.2410.213	1 FICA BENEFIT	8,600.00	3,182.01	820.05	4,002.06	4,597.94	46.5%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	744.18	191.81	935.99	1,129.01	45.3%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,408.35	44.94	1,453.29	1,636.71	47.0%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>11,264.23</b>	<b>2,523.22</b>	<b>13,787.45</b>	<b>18,242.55</b>	<b>43.0%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	2,700.92	530.65	3,231.57	3,468.43	48.2%	E
50.2520.213	1 FICA BENEFIT	3,600.00	1,517.40	297.99	1,815.39	1,784.61	50.4%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	354.88	69.69	424.57	425.43	49.9%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>4,573.20</b>	<b>898.33</b>	<b>5,471.53</b>	<b>5,678.47</b>	<b>49.1%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	17,788.85	1,038.72-	16,750.13	16,679.87	50.1%	E
50.2540.213	1 FICA BENEFIT	18,193.00	10,165.26	497.40-	9,667.86	8,525.14	53.1%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	2,377.49	116.33-	2,261.16	2,285.84	49.7%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>30,331.60</b>	<b>1,652.45-</b>	<b>28,679.15</b>	<b>27,490.85</b>	<b>51.1%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	11,935.39	2,852.53	14,787.92	20,762.08	41.6%	E
50.2550.213	1 FICA BENEFIT	18,500.00	6,939.41	1,649.79	8,589.20	9,910.80	46.4%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	1,622.89	385.85	2,008.74	2,241.26	47.3%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>20,497.69</b>	<b>4,888.17</b>	<b>25,385.86</b>	<b>32,914.14</b>	<b>43.5%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	4,266.54	1,258.65	5,525.19	7,224.81	43.3%	E
50.2560.213	1 FICA BENEFIT	7,800.00	2,800.03	888.30	3,688.33	4,111.67	47.3%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	654.84	207.73	862.57	1,137.43	43.1%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>7,721.41</b>	<b>2,354.68</b>	<b>10,076.09</b>	<b>12,473.91</b>	<b>44.7%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for IMRF</b>		<b>369,806.00</b>	<b>133,563.64</b>	<b>33,771.66</b>	<b>167,335.30</b>	<b>202,470.70</b>	<b>45.25%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>SITE &amp; CONSTRUCTION</b>								

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.303	1 SERVICES - SALES TAX	4,755.00	11,712.36	0.00	11,712.36	6,957.36-	246.3%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>4,755.00</b>	<b>11,712.36</b>	<b>0.00</b>	<b>11,712.36</b>	<b>6,957.36-</b>	<b>246.3%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	976.65	0.00	976.65	976.65-	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.503	1 CAP OUTLAY - SALES TAX	40,245.00	16,862.19	0.00	16,862.19	23,382.81	41.9%	E
60.2530.520	6 HS BUILDING CAP OUTLAY	30,000.00	34,797.05	0.00	34,797.05	4,797.05-	116.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>70,245.00</b>	<b>52,635.89</b>	<b>0.00</b>	<b>52,635.89</b>	<b>17,609.11</b>	<b>74.9%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>75,000.00</b>	<b>64,348.25</b>	<b>0.00</b>	<b>64,348.25</b>	<b>10,651.75</b>	<b>85.80%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	41,000.00	10,837.00	3,434.00	14,271.00	26,729.00	34.8%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>41,000.00</b>	<b>10,837.00</b>	<b>3,434.00</b>	<b>14,271.00</b>	<b>26,729.00</b>	<b>34.8%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2363.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2364.3</b>								
80.2364.380	1 STUDENT ACCIDENT	6,607.00	6,606.70	0.00	6,606.70	0.30	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	7,775.00	7,775.00	0.00	7,775.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	751.00	751.00	0.00	751.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	2,072.00	2,072.00	0.00	2,072.00	0.00	100.0%	E
80.2364.384	1 PROPERTY INSURANCE	43,175.00	42,944.00	0.00	42,944.00	231.00	99.5%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2364.3</b>		<b>60,380.00</b>	<b>60,148.70</b>	<b>0.00</b>	<b>60,148.70</b>	<b>231.30</b>	<b>99.6%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,800.00	0.00	9,533.22	9,533.22	11,266.78	45.8%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,257.00	0.00	7,976.50	7,976.50	8,280.50	49.1%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	46,268.00	0.00	20,244.25	20,244.25	26,023.75	43.8%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	21,754.00	0.00	9,866.10	9,866.10	11,887.90	45.4%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,759.00	0.00	2,665.70	2,665.70	4,093.30	39.4%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	82,949.00	0.00	34,737.40	34,737.40	48,211.60	41.9%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	25,000.00	0.00	8,536.26	8,536.26	16,463.74	34.1%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,015.00	0.00	6,685.19	6,685.19	8,329.81	44.5%	E
80.2365.116	1 HEAD MAINT SALARY 50%	48,378.00	0.00	21,505.66	21,505.66	26,872.34	44.5%	E
80.2365.117	1 BUS MECH SALARY 30%	15,487.00	0.00	7,110.19	7,110.19	8,376.81	45.9%	E
80.2365.118	1 SUPT SALARY 20%	26,235.00	0.00	12,024.28	12,024.28	14,210.72	45.8%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	35,770.00	0.00	17,048.08	17,048.08	18,721.92	47.7%	E
<b>Total for Expense Subtotal 1 80.2365.1</b>		<b>360,672.00</b>	<b>0.00</b>	<b>157,932.83</b>	<b>157,932.83</b>	<b>202,739.17</b>	<b>43.8%</b>	

Group by Fund; Order by Account; No Range; Show Unpaid;

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

Account	Description	Budget 17/18	Beg Bal 1/Dec/17	Activity 12/01-12/31	End Bal 31/Dec/17	Bud Bal 31/Dec/17	% Used	T
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	9,410.00	9,410.00	0.00	9,410.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.3</b>		<b>9,410.00</b>	<b>9,410.00</b>	<b>0.00</b>	<b>9,410.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2366.3</b>								
80.2366.300	1 OTHER PAYMENTS	55,265.00	0.00	55,265.26	55,265.26	0.26-	100.0%	E
<b>Total for Expense Subtotal 1 80.2366.3</b>		<b>55,265.00</b>	<b>0.00</b>	<b>55,265.26</b>	<b>55,265.26</b>	<b>0.26-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2367.5</b>								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2367.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	25,000.00	15,034.80	871.75	15,906.55	9,093.45	63.6%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>25,000.00</b>	<b>15,034.80</b>	<b>871.75</b>	<b>15,906.55</b>	<b>9,093.45</b>	<b>63.6%</b>	
<b>Total for TORT</b>		<b>551,727.00</b>	<b>95,430.50</b>	<b>217,503.84</b>	<b>312,934.34</b>	<b>238,792.66</b>	<b>56.72%</b>	
<b>LIFE SAFETY</b>								
<b>Expense Subtotal 1 90.2540.1</b>								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 90.2540.3</b>								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	19,500.00	18,911.62	0.00	18,911.62	588.38	97.0%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	1,200.00	0.00	0.00	0.00	1,200.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.3</b>		<b>20,700.00</b>	<b>18,911.62</b>	<b>0.00</b>	<b>18,911.62</b>	<b>1,788.38</b>	<b>91.4%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	240,000.00	239,619.35	0.00	239,619.35	380.65	99.8%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>240,000.00</b>	<b>239,619.35</b>	<b>0.00</b>	<b>239,619.35</b>	<b>380.65</b>	<b>99.8%</b>	
<b>Total for LIFE SAFETY</b>		<b>260,700.00</b>	<b>258,530.97</b>	<b>0.00</b>	<b>258,530.97</b>	<b>2,169.03</b>	<b>99.17%</b>	
<b>Total for Expense Accounts</b>		<b>9,843,804.00</b>	<b>4,717,630.47</b>	<b>765,981.30</b>	<b>5,483,611.77</b>	<b>4,360,192.23</b>	<b>55.71%</b>	

Preliminary Report due to: Open Months: October, November, December