

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

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

Account	Description	Budget 17/18	Beg Bal 1/Sep/17	Activity 09/01-09/30	End Bal 30/Sep/17	Bud Bal 30/Sep/17	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,390,356.00	907,856.42	374,739.62	1,282,596.04	107,759.96	92.2%	R
10.1130	1 FACILITY LEASING LEVY	37,782.00	24,964.23	10,278.33	35,242.56	2,539.44	93.3%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,225.00	19,971.17	8,222.53	28,193.70	2,031.30	93.3%	R
10.1210	1 MOBILE HOME TAXES	4,000.00	0.00	0.00	0.00	4,000.00	0.0%	R
10.1230	1 CORP REPLACEMENT TAXES	176,105.00	39,649.57	0.00	39,649.57	136,455.43	22.5%	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	582.78	0.00	582.78	7,917.22	6.9%	R
10.1510.1	1 INT TAX LEVY EDUCATION	200.00	0.00	0.00	0.00	200.00	0.0%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	0.00	0.00	0.00	10.00	0.0%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	0.00	0.00	0.00	10.00	0.0%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	47,000.00	7,486.31	3,836.15	11,322.46	35,677.54	24.1%	R
10.1612	1 SALES BREAKFAST	3,750.00	106.00	584.00	690.00	3,060.00	18.4%	R
10.1613	1 SALES - A LA CARTE	6,800.00	1,499.30	834.20	2,333.50	4,466.50	34.3%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,500.00	287.00	689.50	976.50	6,523.50	13.0%	R
10.1690	1 OTHER FOOD SERVICE REV	700.00	68.95	0.00	68.95	631.05	9.9%	R
10.1711	1 ATHLETIC ADMISSIONS	24,000.00	1,507.00	6,587.00	8,094.00	15,906.00	33.7%	R
10.1719	1 OTHER ATHLETIC FEES	19,000.00	12,975.00	800.00	13,775.00	5,225.00	72.5%	R
10.1720.5	1 HS PE UNIFORM FEES	1,725.00	1,265.00	60.00	1,325.00	400.00	76.8%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,000.00	5,546.51	50.53	5,597.04	402.96	93.3%	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	10,225.00	100.00	10,325.00	925.00	91.8%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,145.00	9,145.00	80.00	9,225.00	80.00	100.9%	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	320.00	1,590.00	1,910.00	2,890.00	39.8%	R
10.1999	1 OTHER REVENUE	1,000.00	163.39-	23.30	140.09-	1,140.09	-14.0%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for ED LOCAL REV	1,844,342.00	1,043,269.50	408,475.16	1,451,744.66	392,597.34	78.7%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,058,600.00	0.00	682,002.20	682,002.20	2,376,597.80	22.3%	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	4,951.32	0.00	4,951.32	15,048.68	24.8%	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	61,300.00	30,675.74	0.00	30,675.74	30,624.26	50.0%	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	42,442.87	0.00	42,442.87	42,443.13	50.0%	R

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10.3120	1 ORPHANAGE TUITION	17,973.00	502.82	0.00	502.82	17,470.18	2.8%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	38,735.00	0.00	0.00	0.00	38,735.00	0.0%	R
10.3235	20 VOCATIONAL ED AG GRANT	2,468.00	0.00	0.00	0.00	2,468.00	0.0%	R
10.3299	20 VOCATIONAL EIEFES GRANT	21,864.00	0.00	21,863.69	21,863.69	0.31	100.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	3,000.00	356.27	2,195.18	2,551.45	448.55	85.0%	R
10.3370	1 DRIVERS EDUCATION	12,038.00	3,430.87	0.00	3,430.87	8,607.13	28.5%	R
10.3999	1 STATE LIBRARY GRANT	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		3,322,364.00	82,359.89	706,061.07	788,420.96	2,533,943.04	23.7%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,000.00	0.00	17,314.88	17,314.88	267,685.12	6.1%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	87,000.00	0.00	4,961.69	4,961.69	82,038.31	5.7%	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	342.00	0.00	342.00	210,576.00	0.2%	R
10.4499	1 TITLE IV PART A	10,000.00	0.00	0.00	0.00	10,000.00	0.0%	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	0.00	0.00	0.00	37,790.00	0.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	32,000.00	4,673.40	0.00	4,673.40	27,326.60	14.6%	R
10.4992	1 FEE FOR SERVICE	58,000.00	0.00	8,754.27	8,754.27	49,245.73	15.1%	R
Total for FEDERAL REVENUE		789,972.00	5,015.40	31,030.84	36,046.24	753,925.76	4.6%	
Revenue Subtotal 1 10.7								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	110,950.00	0.00	0.00	0.00	110,950.00	0.0%	R
Total for Revenue Subtotal 1 10.7		110,950.00	0.00	0.00	0.00	110,950.00	0.0%	
Total for EDUCATION		6,067,628.00	1,130,644.79	1,145,567.07	2,276,211.86	3,791,416.14	37.51%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	377,814.00	249,643.88	102,783.68	352,427.56	25,386.44	93.3%	R
20.1210	1 MOBILE HOME TAXES	1,100.00	0.00	0.00	0.00	1,100.00	0.0%	R
20.1510	1 INTEREST ON INVESTMENTS	1,900.00	66.66	0.00	66.66	1,833.34	3.5%	R
20.1510.1	1 INT TAX LEVY BUILDING	60.00	0.00	0.00	0.00	60.00	0.0%	R
20.1910	1 RENTALS - BLDG/ROOMS	1,800.00	180.00	180.00	360.00	1,440.00	20.0%	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	72,397.00	0.00	78,046.08	78,046.08	5,649.08-	107.8%	R
20.1999	1 OTHER BUILDING REVENUE	4,500.00	1,070.00	430.00	1,500.00	3,000.00	33.3%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LOCAL REVENUE		459,571.00	250,960.54	181,439.76	432,400.30	27,170.70	94.1%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	476,912.00	0.00	0.00	0.00	476,912.00	0.0%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		476,912.00	0.00	0.00	0.00	476,912.00	0.0%	
PERMANENT TRANSFERS								

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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
	Total for PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for BUILDING	936,483.00	250,960.54	181,439.76	432,400.30	504,082.70	46.17%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	172,983.00	114,437.44	47,108.99	161,546.43	11,436.57	93.4%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDEI	392,726.00	259,808.41	106,952.01	366,760.42	25,965.58	93.4%	R
30.1115	1 GENERAL LEVY FY15 BOND	94,125.00	62,268.30	25,633.19	87,901.49	6,223.51	93.4%	R
30.1210	1 BOND MOBILE HOME TAX	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	301.41	0.00	301.41	2,698.59	10.0%	R
30.1510.1	1 INT TAX LEVY BOND	100.00	0.00	0.00	0.00	100.00	0.0%	R
	Total for LOCAL REVENUE	664,734.00	436,815.56	179,694.19	616,509.75	48,224.25	92.7%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	95,500.00	0.00	0.00	0.00	95,500.00	0.0%	R
	Total for Revenue Subtotal 1 30.3	95,500.00	0.00	0.00	0.00	95,500.00	0.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for BONDS	760,234.00	436,815.56	179,694.19	616,509.75	143,724.25	81.09%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	151,126.00	99,857.71	41,113.53	140,971.24	10,154.76	93.3%	R
40.1210	5 MOBILE HOME TAX	425.00	0.00	0.00	0.00	425.00	0.0%	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	15.06	0.00	15.06	434.94	3.3%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	20.00	0.00	0.00	0.00	20.00	0.0%	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
	Total for LOCAL REVENUE	197,376.00	99,872.77	41,113.53	140,986.30	56,389.70	71.4%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	85,000.00	0.00	0.00	0.00	85,000.00	0.0%	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	47,999.44	0.00	47,999.44	48,500.56	49.7%	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	29,629.96	0.00	29,629.96	29,870.04	49.8%	R
	Total for STATE REVENUE	397,000.00	77,629.40	0.00	77,629.40	319,370.60	19.6%	
Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	0.00	4,200.00	0.00	4,200.00	4,200.00-	0.0%	R
	Total for Revenue Subtotal 1 40.7	0.00	4,200.00	0.00	4,200.00	4,200.00-	0.0%	

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Total for TRANSPORTATION		594,376.00	181,702.17	41,113.53	222,815.70	371,560.30	37.49%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	155,000.00	101,542.27	41,795.94	143,338.21	11,661.79	92.5%	R
50.1150	1 SOCIAL SECURITY LEVY	215,000.00	140,854.67	57,977.51	198,832.18	16,167.82	92.5%	R
50.1210	1 IMRF MOBILE HOME TAX	425.00	0.00	0.00	0.00	425.00	0.0%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	425.00	0.00	0.00	0.00	425.00	0.0%	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	61.62	0.00	61.62	1,038.38	5.6%	R
50.1510.1	1 INT TAX LEVY IMRF	20.00	0.00	0.00	0.00	20.00	0.0%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	20.00	0.00	0.00	0.00	20.00	0.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	750.00	38.08	0.00	38.08	711.92	5.1%	R
Total for LOCAL REVENUE		380,240.00	242,496.64	99,773.45	342,270.09	37,969.91	90.0%	
Total for IMRF		380,240.00	242,496.64	99,773.45	342,270.09	37,969.91	90.01%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
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	0.00	0.00	0.00	5,000.00	0.0%	R
60.1983.2	1 SALES TAX REV - COLES	40,000.00	0.00	0.00	0.00	40,000.00	0.0%	R
Total for Revenue Subtotal 1 60.1		45,000.00	0.00	0.00	0.00	45,000.00	0.0%	
SITE & CONSTRUCTION								
60.3001	6 STATE AID	35,000.00	0.00	0.00	0.00	35,000.00	0.0%	R
60.3925	34 MAINTENANCE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for SITE & CONSTRUCTION		35,000.00	0.00	0.00	0.00	35,000.00	0.0%	
Total for SITE AND CONSTRUCTION		80,000.00	0.00	0.00	0.00	80,000.00	0.00%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	37,782.00	24,964.23	10,278.33	35,242.56	2,539.44	93.3%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	125.00	0.00	0.00	0.00	125.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	5,500.00	566.12	0.00	566.12	4,933.88	10.3%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	0.00	0.00	0.00	7.00	0.0%	R
Total for LOCAL REVENUE		43,414.00	25,530.35	10,278.33	35,808.68	7,605.32	82.5%	
Total for WORKING CASH		43,414.00	25,530.35	10,278.33	35,808.68	7,605.32	82.48%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	320,982.15	132,119.53	453,101.68	36,898.32	92.5%	R
80.1210	1 TORT MOBILE HOME TAXES	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	R
80.1510	1 INTEREST ON INVESTMENTS	1,850.00	0.00	0.00	0.00	1,850.00	0.0%	R
80.1510.1	1 INTEREST TAX LEVY	75.00	0.00	0.00	0.00	75.00	0.0%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R

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Total for Revenue Subtotal 1 80.1		493,425.00	320,982.15	132,119.53	453,101.68	40,323.32	91.8%	
Total for TORT		493,425.00	320,982.15	132,119.53	453,101.68	40,323.32	91.83%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	37,782.00	24,964.23	10,278.33	35,242.56	2,539.44	93.3%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	125.00	0.00	0.00	0.00	125.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	4,500.00	57.40	0.00	57.40	4,442.60	1.3%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	0.00	0.00	0.00	7.00	0.0%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS LOCAL REVENUE		42,414.00	25,021.63	10,278.33	35,299.96	7,114.04	83.2%	
LS-PRINCIPAL ON BONDS								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS-PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for LIFE SAFETY		42,414.00	25,021.63	10,278.33	35,299.96	7,114.04	83.23%	
Total for Revenue Accounts		9,398,214.00	2,614,153.83	1,800,264.19	4,414,418.02	4,983,795.98	46.97 %	

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Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,178,204.00	187,161.33	102,312.19	289,473.52	888,730.48	24.6%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	15,000.00	0.00	4,406.25	4,406.25	10,593.75	29.4%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	25,000.00	84.00	675.00	759.00	24,241.00	3.0%	E
Total for Expense Subtotal 1 10.1101.1		1,218,204.00	187,245.33	107,393.44	294,638.77	923,565.23	24.2%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	75,460.00	0.00	7,545.98	7,545.98	67,914.02	10.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	34,042.00	0.00	3,408.08	3,408.08	30,633.92	10.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	101.71	49.14	150.85	454.15	24.9%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	10,335.00	5,850.00	16,185.00	54,015.00	23.1%	E
Total for Expense Subtotal 1 10.1101.2		180,307.00	10,436.71	16,853.20	27,289.91	153,017.09	15.1%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	22,695.64	818.51	23,514.15	6,485.85	78.4%	E
Total for Expense Subtotal 1 10.1101.4		30,000.00	22,695.64	818.51	23,514.15	6,485.85	78.4%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	854,055.00	126,032.03	75,689.44	201,721.47	652,333.53	23.6%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	86,089.00	14,034.66	7,300.42	21,335.08	64,753.92	24.8%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	290.00	0.00	290.00	2,210.00	11.6%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	4,000.00	0.00	0.00	0.00	4,000.00	0.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,500.00	0.00	219.50	219.50	5,280.50	4.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,751.00	0.00	3,082.53	3,082.53	17,668.47	14.9%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,548.00	0.00	2,451.06	2,451.06	15,096.94	14.0%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	35,000.00	91.00	1,845.00	1,936.00	33,064.00	5.5%	E
Total for Expense Subtotal 1 10.1103.1		1,025,443.00	140,447.69	90,587.95	231,035.64	794,407.36	22.5%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	0.00	6,577.32	6,577.32	59,195.68	10.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	0.00	2,749.97	2,749.97	24,697.03	10.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	86.67	44.94	131.61	405.39	24.5%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	12,675.00	7,020.00	19,695.00	64,545.00	23.4%	E
Total for Expense Subtotal 1 10.1103.2		177,997.00	12,761.67	16,392.23	29,153.90	148,843.10	16.4%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	65,729.00	54,196.21	999.00	55,195.21	10,533.79	84.0%	E
10.1103.390	2 COMPUTER TECH SERVICES	7,500.00	1,901.25	0.00	1,901.25	5,598.75	25.4%	E
10.1103.391	2 CHROMEBOOK REPAIR	23,850.00	18,703.31	170.00	18,533.31	5,316.69	77.7%	E
Total for Expense Subtotal 1 10.1103.3		97,079.00	74,800.77	829.00	75,629.77	21,449.23	77.9%	
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	14,562.81	5,699.30	20,262.11	29,737.89	40.5%	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	11,109.27	2,996.97	14,106.24	5,893.76	70.5%	E

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

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Account	Description	Budget 17/18	Beg Bal 1/Sep/17	Activity 09/01-09/30	End Bal 30/Sep/17	Bud Bal 30/Sep/17	% Used	T
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	654.67	254.91	909.58	3,090.42	22.7%	E
10.1103.494	2 PE UNIFORMS RESALE	1,200.00	798.40	0.00	798.40	401.60	66.5%	E
Total for Expense Subtotal 1 10.1103.4		185,900.00	27,125.15	8,951.18	36,076.33	149,823.67	19.4%	
Expense Subtotal 1 10.1103.5								
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
Total for Expense Subtotal 1 10.1103.5		1,000.00	716.87	0.00	716.87	283.13	71.7%	
Expense Subtotal 1 10.1103.7								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1104.3								
10.1104.300	1 COPIER MACHINES USAGE	30,335.00	4,204.31	5,985.64	10,189.95	20,145.05	33.6%	E
Total for Expense Subtotal 1 10.1104.3		30,335.00	4,204.31	5,985.64	10,189.95	20,145.05	33.6%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	5,000.00	0.00	3,888.00	3,888.00	1,112.00	77.8%	E
Total for Expense Subtotal 1 10.1104.4		5,000.00	0.00	3,888.00	3,888.00	1,112.00	77.8%	
Expense Subtotal 1 10.1201.1								
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	0.00	10,501.00	10,501.00	31,655.00	24.9%	E
Total for Expense Subtotal 1 10.1201.1		42,156.00	0.00	10,501.00	10,501.00	31,655.00	24.9%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	25.68	17.07	42.75	136.25	23.9%	E
10.1201.222	3 HEALTH INS BEN - ELEM	9,360.00	780.00	390.00	1,170.00	8,190.00	12.5%	E
Total for Expense Subtotal 1 10.1201.2		9,539.00	805.68	407.07	1,212.75	8,326.25	12.7%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	6,271.18	3,377.25	9,648.43	30,878.57	23.8%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	11,750.02	6,227.50	17,977.52	56,752.48	24.1%	E
10.1203.115	2 SPEC ED AIDES-SEC	31,283.00	0.00	8,034.10	8,034.10	23,248.90	25.7%	E
Total for EMH SALARIES		146,540.00	18,021.20	17,638.85	35,660.05	110,879.95	24.3%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	0.00	400.82	400.82	3,607.18	10.0%	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	0.00	117.60	117.60	1,058.40	10.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	0.00	197.28	197.28	1,775.72	10.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	17.12	8.56	25.68	76.32	25.2%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	4.28	2.14	6.42	19.58	24.7%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	1,560.00	780.00	2,340.00	7,020.00	25.0%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	780.00	390.00	1,170.00	3,510.00	25.0%	E
Total for EMH BENEFITS		21,325.00	2,361.40	1,896.40	4,257.80	17,067.20	20.0%	

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Account	Description	Budget 17/18	Beg Bal 1/Sep/17	Activity 09/01-09/30	End Bal 30/Sep/17	Bud Bal 30/Sep/17	% Used	T
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	500.00	0.00	0.00	0.00	500.00	0.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	0.00	0.00	750.00	0.0%	E
Total for EMH SUPPLIES		1,250.00	0.00	0.00	0.00	1,250.00	0.0%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	62,260.00	15,709.80	5,188.33	20,898.13	41,361.87	33.6%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,586.00	18,607.82	9,465.50	28,073.32	85,512.68	24.7%	E
Total for LD SALARIES		175,846.00	34,317.62	14,653.83	48,971.45	126,874.55	27.8%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	0.00	615.76	615.76	5,542.24	10.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	0.00	1,123.38	1,123.38	10,110.62	10.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	0.00	180.62	180.62	1,625.38	10.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	0.00	329.52	329.52	2,965.48	10.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	8.56	4.28	12.84	38.16	25.2%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	8.56	4.28	12.84	38.16	25.2%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	1,560.00	780.00	2,340.00	7,020.00	25.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	780.00	390.00	1,170.00	3,510.00	25.0%	E
Total for LD BENEFITS		36,635.00	2,357.12	3,427.84	5,784.96	30,850.04	15.8%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	89,938.00	22,990.88	7,953.16	30,944.04	58,993.96	34.4%	E
Total for SPEECH SALARIES		89,938.00	22,990.88	7,953.16	30,944.04	58,993.96	34.4%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	5,085.00	0.00	843.06	843.06	4,241.94	16.6%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,509.00	0.00	247.28	247.28	2,261.72	9.9%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	8.56	4.28	12.84	38.16	25.2%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	780.00	390.00	1,170.00	3,510.00	25.0%	E
Total for SPEECH BENEFITS		12,325.00	788.56	1,484.62	2,273.18	10,051.82	18.4%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	39,528.00	6,412.34	3,294.00	9,706.34	29,821.66	24.6%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	146,626.00	23,216.68	12,218.80	35,435.48	111,190.52	24.2%	E
Total for Expense Subtotal 1 10.1212.1		186,154.00	29,629.02	15,512.80	45,141.82	141,012.18	24.2%	
Expense Subtotal 1 10.1212.2								
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	0.00	390.94	390.94	3,518.06	10.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	0.00	387.10	387.10	3,483.90	10.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,147.00	0.00	114.68	114.68	1,032.32	10.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	8.56	4.28	12.84	38.16	25.2%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	26.00	4.28	2.14	6.42	19.58	24.7%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	1,560.00	780.00	2,340.00	7,020.00	25.0%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1212.2		18,364.00	1,572.84	1,679.14	3,251.98	15,112.02	17.7%	

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SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for SP ED HOMEBOUND-SALARIES		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Expense Subtotal 1 10.1213.2								
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
Total for Expense Subtotal 1 10.1213.2		0.00	0.00	0.00	0.00	0.00	0.0%	
SP ED HOMEBOUND PURC SER								
10.1213.319	2 HOMEBOUND SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for SP ED HOMEBOUND PURC SER		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	39,400.00	6,395.18	3,283.34	9,678.52	29,721.48	24.6%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,509.00	0.00	2,340.94	2,340.94	7,168.06	24.6%	E
Total for Expense Subtotal 1 10.1225.1		48,909.00	6,395.18	5,624.28	12,019.46	36,889.54	24.6%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	0.00	389.68	389.68	3,507.32	10.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	0.00	114.32	114.32	1,028.68	10.0%	E
10.1225.221	3 LIFE INS BEN	51.00	8.56	4.28	12.84	38.16	25.2%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1225.2		5,091.00	8.56	508.28	516.84	4,574.16	10.2%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	0.00	220.00	220.00	5,180.00	4.1%	E
10.1250.116	8 TITLE I TUTORS	119,769.00	0.00	12,260.11	12,260.11	107,508.89	10.2%	E
Total for CHAPTER I SALARIES		125,169.00	0.00	12,480.11	12,480.11	112,688.89	10.0%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	147.00	17.12	14.93	32.05	114.95	21.8%	E
10.1250.222	8 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I BENEFITS		147.00	17.12	14.93	32.05	114.95	21.8%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	23,480.00	51.71	302.79	354.50	23,125.50	1.5%	E
Total for CHAPTER I SUPPLIES		23,480.00	51.71	302.79	354.50	23,125.50	1.5%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1250.7								
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1250.7		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	37,182.00	6,596.68	3,392.38	9,989.06	27,192.94	26.9%	E

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10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	16,725.27	8,954.40	25,679.67	37,820.33	40.4%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	38,214.00	6,875.60	3,528.00	10,403.60	27,810.40	27.2%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	28,761.00	3,666.50	2,735.06	6,401.56	22,359.44	22.3%	E
10.1400.113	2 CAREER & TECH ED IMPR	38,735.00	0.00	0.00	0.00	38,735.00	0.0%	E
Total for VOCATIONAL SALARIES		206,392.00	33,864.05	18,609.84	52,473.89	153,918.11	25.4%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	0.00	1,145.92	1,145.92	10,313.08	10.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,100.00	0.00	531.20	531.20	4,568.80	10.4%	E
10.1400.221	2 LIFE INS BENEFIT	102.00	21.40	8.56	29.96	72.04	29.4%	E
10.1400.222	2 HEALTH INS BENEFIT	14,040.00	3,120.00	410.00	3,530.00	10,510.00	25.1%	E
Total for VOCATIONAL BENEFITS		30,701.00	3,141.40	2,095.68	5,237.08	25,463.92	17.1%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED SUPPLIES								
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
Total for VOC ED SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED EQUIPMENT								
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
Total for VOC ED EQUIPMENT		4,735.00	3,627.33	0.00	3,627.33	1,107.67	76.6%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	102,000.00	9,554.71	8,172.16	17,726.87	84,273.13	17.4%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,750.00	0.00	440.00	440.00	2,310.00	16.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for INTERSCHOLASTIC SALARIES		104,750.00	9,554.71	8,612.16	18,166.87	86,583.13	17.3%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,100.00	79.88	553.30	633.18	4,466.82	12.4%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,500.00	23.44	162.50	185.94	1,314.06	12.4%	E
Total for INTERSCHOLASTIC BENEFITS		6,600.00	103.32	715.80	819.12	5,780.88	12.4%	
ATHLETIC PURCHASED SERV								
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	0.00	68.48	68.48	1,131.52	5.7%	E
Total for ATHLETIC PURCHASED SERV		1,800.00	0.00	68.48	68.48	1,731.52	3.8%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	0.00	4,166.16	4,166.16	833.84	83.3%	E
Total for ATHLETIC SUPPLIES		5,000.00	0.00	4,166.16	4,166.16	833.84	83.3%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	16,000.00	0.00	0.00	0.00	16,000.00	0.0%	E

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Account	Description	Budget 17/18	Beg Bal 1/Sep/17	Activity 09/01-09/30	End Bal 30/Sep/17	Bud Bal 30/Sep/17	% Used	T
Total for ATHLETIC PURCHASED SERV		16,000.00	0.00	0.00	0.00	16,000.00	0.0%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	1,645.00	80.00	1,725.00	4,275.00	28.8%	E
Total for Expense Subtotal 1 10.1700.1		6,000.00	1,645.00	80.00	1,725.00	4,275.00	28.8%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	580.00	162.69	7.91	170.60	409.40	29.4%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	47.71	2.32	50.03	124.97	28.6%	E
Total for Expense Subtotal 1 10.1700.2		755.00	210.40	10.23	220.63	534.37	29.2%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	45,000.00	7,944.75	0.00	7,944.75	37,055.25	17.7%	E
Total for Expense Subtotal 1 10.1912.6		45,000.00	7,944.75	0.00	7,944.75	37,055.25	17.7%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	14,370.14	7,616.18	21,986.32	69,407.68	24.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	59,395.00	9,713.82	4,949.58	14,663.40	44,731.60	24.7%	E
Total for GUIDANCE SALARIES		150,789.00	24,083.96	12,565.76	36,649.72	114,139.28	24.3%	
GUIDIANCE BENEFITS								
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	0.00	587.42	587.42	5,286.58	10.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	0.00	241.26	241.26	2,171.74	10.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	0.00	172.32	172.32	1,550.68	10.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	4.28	2.14	6.42	19.58	24.7%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	4.28	2.14	6.42	19.58	24.7%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	780.00	390.00	1,170.00	3,510.00	25.0%	E
Total for GUIDIANCE BENEFITS		14,742.00	788.56	1,395.28	2,183.84	12,558.16	14.8%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	25,000.00	427.51	5,303.34	5,730.85	19,269.15	22.9%	E
Total for HEALTH SALARIES		25,000.00	427.51	5,303.34	5,730.85	19,269.15	22.9%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	51.00	7.49	4.28	11.77	39.23	23.1%	E
10.2134.222	1 HEALTH INS BENEFIT	4,680.00	1,170.00	390.00	1,560.00	3,120.00	33.3%	E
Total for Expense Subtotal 1 10.2134.2		4,731.00	1,177.49	394.28	1,571.77	3,159.23	33.2%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	750.00	0.00	400.00	400.00	350.00	53.3%	E
Total for HEALTH PURCHASED SERVICE		750.00	0.00	400.00	400.00	350.00	53.3%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	2,500.00	867.66	10.87	878.53	1,621.47	35.1%	E
Total for HEALTH SUPPLIES		2,500.00	867.66	10.87	878.53	1,621.47	35.1%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	10,337.72	5,168.86	15,506.58	46,519.42	25.0%	E

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Total for Expense Subtotal 1 10.2140.1		62,026.00	10,337.72	5,168.86	15,506.58	46,519.42	25.0%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,799.00	272.92	136.46	409.38	1,389.62	22.8%	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	4.28	2.14	6.42	19.58	24.7%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	780.00	390.00	1,170.00	3,510.00	25.0%	E
Total for Expense Subtotal 1 10.2140.2		6,505.00	1,057.20	528.60	1,585.80	4,919.20	24.4%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	500.00	0.00	0.00	0.00	500.00	0.0%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	460.00	0.00	0.00	0.00	460.00	0.0%	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	0.00	0.00	0.00	385.00	0.0%	E
Total for Expense Subtotal 1 10.2140.3		1,345.00	0.00	0.00	0.00	1,345.00	0.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	0.00	668.95	668.95	331.05	66.9%	E
Total for Expense Subtotal 1 10.2140.4		1,000.00	0.00	668.95	668.95	331.05	66.9%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	0.00	0.00	0.00	3,100.00	0.0%	E
Total for Expense Subtotal 1 10.2190.1		3,100.00	0.00	0.00	0.00	3,100.00	0.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,700.00	754.90	482.89	1,237.79	3,462.21	26.3%	E
Total for Expense Subtotal 1 10.2190.3		4,700.00	754.90	482.89	1,237.79	3,462.21	26.3%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	54,349.00	7,109.76	5,943.65	13,053.41	41,295.59	24.0%	E
10.2210.112	15 TITLE IV - A PD STAFF	10,000.00	0.00	0.00	0.00	10,000.00	0.0%	E
Total for Expense Subtotal 1 10.2210.1		64,349.00	7,109.76	5,943.65	13,053.41	51,295.59	20.3%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	4.28	2.14	6.42	19.58	24.7%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	780.00	390.00	1,170.00	3,510.00	25.0%	E
Total for Expense Subtotal 1 10.2210.2		4,706.00	784.28	392.14	1,176.42	3,529.58	25.0%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	0.00	14.00	14.00	986.00	1.4%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	196.80	450.13	646.93	2,353.07	21.6%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	7,500.00	0.00	45.00	45.00	7,455.00	0.6%	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	1,125.00	0.00	1,125.00	375.00	75.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	2,000.00	0.00	135.00	135.00	1,865.00	6.8%	E
Total for Expense Subtotal 1 10.2210.3		15,000.00	1,321.80	644.13	1,965.93	13,034.07	13.1%	
Expense Subtotal 1 10.2210.4								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Total for Expense Subtotal 1 10.2210.4		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2220.1								
10.2220.112	8 TITLE I MEDIA CTR PARA	17,404.00	0.00	2,097.43	2,097.43	15,306.57	12.1%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	5,108.88	2,797.72	7,906.60	24,580.40	24.3%	E
10.2220.113	1 TECHNOLOGY	28,000.00	4,144.65	2,792.78	6,937.43	21,062.57	24.8%	E
Total for Expense Subtotal 1 10.2220.1		77,891.00	9,253.53	7,687.93	16,941.46	60,949.54	21.8%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	51.00	4.28	2.14	6.42	44.58	12.6%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	7.49	2.14	9.63	9.63	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	780.00	390.00	1,170.00	3,510.00	25.0%	E
Total for Expense Subtotal 1 10.2220.2		4,731.00	791.77	394.28	1,186.05	3,544.95	25.1%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,980.00	0.00	2,511.43	2,511.43	18,468.57	12.0%	E
Total for LIBRARIAN SALARIES		20,980.00	0.00	2,511.43	2,511.43	18,468.57	12.0%	
LIBRARIAN BENEFITS								
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	4.28	2.14	6.42	19.58	24.7%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	780.00	390.00	1,170.00	3,510.00	25.0%	E
Total for LIBRARIAN BENEFITS		4,706.00	784.28	392.14	1,176.42	3,529.58	25.0%	
LIBRARY SUPPLIES								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
Total for LIBRARY SUPPLIES		2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	8,750.00	6,500.00	0.00	6,500.00	2,250.00	74.3%	E
Total for DISTRICT AUDIT SERVICES		8,750.00	6,500.00	0.00	6,500.00	2,250.00	74.3%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	10,000.00	286.55	617.05	903.60	9,096.40	9.0%	E
Total for DISTRICT PURCHASED SERV		15,000.00	286.55	617.05	903.60	14,096.40	6.0%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	21,862.32	10,931.16	32,793.48	72,145.52	31.3%	E
Total for ADMINISTRATION SALARIES		104,939.00	21,862.32	10,931.16	32,793.48	72,145.52	31.3%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	2,162.20	1,081.10	3,243.30	9,729.70	25.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	634.24	317.12	951.36	2,853.64	25.0%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	4.28	2.14	6.42	19.58	24.7%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for ADMINISTRATION BENEFITS		16,804.00	2,800.72	1,400.36	4,201.08	12,602.92	25.0%	
ADMIN PURCHASED SERVICES								

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10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for ADMIN PURCHASED SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.0%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	119,935.00	24,778.04	12,389.03	37,167.07	82,767.93	31.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	74,913.00	13,872.72	6,936.36	20,809.08	54,103.92	27.8%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	11,052.25	8,366.64	19,418.89	68,081.11	22.2%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	1,543.67	3,722.27	5,265.94	28,734.06	15.5%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	0.00	0.00	0.00	500.00	0.0%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	33,738.00	0.00	4,295.17	4,295.17	29,442.83	12.7%	E
Total for PRINCIPALS/SECR SALARIES		350,586.00	51,246.68	35,709.47	86,956.15	263,629.85	24.8%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	2,450.56	1,225.28	3,675.84	11,027.16	25.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,232.00	1,372.04	686.02	2,058.06	6,173.94	25.0%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	718.84	359.42	1,078.26	3,234.74	25.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,415.00	402.44	201.22	603.66	1,811.34	25.0%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	17.12	8.56	25.68	76.32	25.2%	E
10.2410.221	3 LIFE INS BENEFIT	179.00	33.17	17.12	50.29	128.71	28.1%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	1,560.00	780.00	2,340.00	7,020.00	25.0%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	1,365.00	780.00	2,145.00	7,215.00	22.9%	E
Total for PRINC/SECR BENEFITS		48,664.00	7,919.17	4,057.62	11,976.79	36,687.21	24.6%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,250.00	234.00	20.00	254.00	996.00	20.3%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,250.00	0.00	40.00	40.00	1,210.00	3.2%	E
Total for PRINCIPALS PURCHASED SER		2,500.00	234.00	60.00	294.00	2,206.00	11.8%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,000.00	587.18	0.00	587.18	412.82	58.7%	E
Total for Expense Subtotal 1 10.2410.6		1,000.00	587.18	0.00	587.18	412.82	58.7%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	60,000.00	9,758.39	5,448.62	15,207.01	44,792.99	25.3%	E
Total for FISCAL BUSINESS SALARIES		60,000.00	9,758.39	5,448.62	15,207.01	44,792.99	25.3%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	51.00	4.28	2.14	6.42	44.58	12.6%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		51.00	4.28	2.14	6.42	44.58	12.6%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,500.00	550.02	15.56-	534.46	2,965.54	15.3%	E
Total for Expense Subtotal 1 10.2520.4		3,500.00	550.02	15.56-	534.46	2,965.54	15.3%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	15,000.00	4,655.60	1,149.61	5,805.21	9,194.79	38.7%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,500.00	122.40	18.20	140.60	2,359.40	5.6%	E
Total for Expense Subtotal 1 10.2521.3		17,500.00	4,778.00	1,167.81	5,945.81	11,554.19	34.0%	

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Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	472.81	475.33	948.14	4,051.86	19.0%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	472.81	475.33	948.14	4,051.86	19.0%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	290.00	521.00	811.00	6,689.00	10.8%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	290.00	521.00	811.00	6,689.00	10.8%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	130,000.00	56.38	16,741.58	16,797.96	113,202.04	12.9%	E
Total for FOOD SERVICE SALARIES		130,000.00	56.38	16,741.58	16,797.96	113,202.04	12.9%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	250.00	38.52	18.14	56.66	193.34	22.7%	E
10.2560.222	1 HEALTH INS BENEFIT	18,720.00	3,167.03	1,560.00	4,727.03	13,992.97	25.3%	E
Total for FOOD SERVICE BENEFITS		18,970.00	3,205.55	1,578.14	4,783.69	14,186.31	25.2%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	245,000.00	0.00	23,223.98	23,223.98	221,776.02	9.5%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	722.24	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
Total for FOOD SERVICE SUPPLIES		245,200.00	0.00	23,946.22	23,946.22	221,253.78	9.8%	
Expense Subtotal 1 10.2560.5								
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	0.00	3,877.76	3,877.76	722.24	84.3%	E
Total for Expense Subtotal 1 10.2560.5		4,600.00	0.00	3,877.76	3,877.76	722.24	84.3%	
Expense Subtotal 1 10.2900.1								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2900.1		0.00	0.00	0.00	0.00	0.00	0.0%	
MATCHING FUNDS EXPENSES								
10.2900.400	8 HOMELESS SUPPLIES	125.00	0.00	0.00	0.00	125.00	0.0%	E
Total for MATCHING FUNDS EXPENSES		125.00	0.00	0.00	0.00	125.00	0.0%	
Expense Subtotal 1 10.3000.4								
10.3000.400	8 TITLE I FAM ENGAGE SUPP	205.00	0.00	0.00	0.00	205.00	0.0%	E
Total for Expense Subtotal 1 10.3000.4		205.00	0.00	0.00	0.00	205.00	0.0%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	700.00	0.00	0.00	0.00	700.00	0.0%	E
Total for Expense Subtotal 1 10.4110.6		700.00	0.00	0.00	0.00	700.00	0.0%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	0.00	1,100.00	1,100.00	9,900.00	10.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	0.00	1,100.00	1,100.00	9,900.00	10.0%	
Expense Subtotal 1 10.4210.6								

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Account	Description	Budget 17/18	Beg Bal 1/Sep/17	Activity 09/01-09/30	End Bal 30/Sep/17	Bud Bal 30/Sep/17	% Used	T
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,462.00	0.00	6,461.95	6,461.95	0.05	100.0%	E
Total for Expense Subtotal 1 10.4210.6		6,462.00	0.00	6,461.95	6,461.95	0.05	100.0%	
Expense Subtotal 1 10.4220.6								
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
Total for Expense Subtotal 1 10.4220.6		93,800.00	47,113.38	0.00	47,113.38	46,686.62	50.2%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	6,000.00	0.00	0.00	0.00	6,000.00	0.0%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4290.6		6,000.00	0.00	0.00	0.00	6,000.00	0.0%	
Total for EDUCATION		5,956,273.00	879,547.84	539,107.78	1,418,655.62	4,537,617.38	23.82%	
BUILDING								
Expense Subtotal 1 20.2530.3								
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
Total for Expense Subtotal 1 20.2530.3		0.00	0.00	0.00	0.00	0.00	0.0%	
FACILITY-CAPITAL OUTLAY								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	0.00	21,560.57	0.00	21,560.57	21,560.57-	0.0%	E
20.2530.501	1 iprf grant	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for FACILITY-CAPITAL OUTLAY		0.00	21,560.57	0.00	21,560.57	21,560.57-	0.0%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	75,536.00	20,241.77	10,979.90	31,221.67	44,314.33	41.3%	E
20.2540.119	1 CUSTODIAL SALARIES	225,000.00	50,771.76	22,286.79	73,058.55	151,941.45	32.5%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,500.00	4,687.36	0.00	4,687.36	3,812.64	55.1%	E
Total for OPERATION/MAINT-SALARIES		309,036.00	75,700.89	33,266.69	108,967.58	200,068.42	35.3%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	325.00	55.64	27.81	83.45	241.55	25.7%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	7,410.00	2,730.00	10,140.00	25,950.00	28.1%	E
Total for OPERATION/MAINT-BENEFITS		36,415.00	7,465.64	2,757.81	10,223.45	26,191.55	28.1%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	27,000.00	5,704.56	7,310.77	13,015.33	13,984.67	48.2%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	209.72	202.77	412.49	1,087.51	27.5%	E
20.2540.340	1 TELEPHONE SERVICES	35,000.00	6,609.06	2,222.05	8,831.11	26,168.89	25.2%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	14,339.80	6,990.00	21,329.80	63,670.20	25.1%	E
20.2540.370	1 WATER/SEWER	20,000.00	1,567.00	500.14	2,067.14	17,932.86	10.3%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
Total for OPERATION/MAINT-PURC SER		171,000.00	28,430.14	17,225.73	45,655.87	125,344.13	26.7%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	6,485.56	4,559.67	11,045.23	18,954.77	36.8%	E

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20.2540.412	1 GENERAL MAINTENANCE	100,000.00	24,174.25	12,742.78	36,917.03	63,082.97	36.9%	E
20.2540.465	1 GAS	85,000.00	3,570.06	1,187.90	4,757.96	80,242.04	5.6%	E
20.2540.466	1 ELECTRIC	200,000.00	32,864.54	20,864.56	53,729.10	146,270.90	26.9%	E
Total for OPERATION/MAINT SUPPLIES		415,000.00	67,094.41	39,354.91	106,449.32	308,550.68	25.7%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	E
Total for OPERATION MAINT EQUIPMNT		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 20.3900.3								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.3900.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BUILDING		931,451.00	200,251.65	92,605.14	292,856.79	638,594.21	31.44%	
BONDS								
BONDS REDEMP PRINCIPAL								
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	0.00	0.00	0.00	974.00	0.0%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	1,064.00	0.00	0.00	0.00	1,064.00	0.0%	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	0.00	0.00	0.00	330,718.00	0.0%	E
Total for BONDS REDEMP PRINCIPAL		333,542.00	134.15	0.00	134.15	333,407.85	0.0%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	17,726.00	0.00	0.00	0.00	17,726.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	9,125.00	0.00	0.00	0.00	9,125.00	0.0%	E
Total for Expense Subtotal 1 30.5220.6		26,851.00	0.00	0.00	0.00	26,851.00	0.0%	
Expense Subtotal 1 30.5300.6								
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	0.00	0.00	0.00	39,670.00	0.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	24,297.00	0.00	0.00	0.00	24,297.00	0.0%	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	0.00	0.00	0.00	95,000.00	0.0%	E
Total for Expense Subtotal 1 30.5300.6		190,497.00	11,695.39	0.00	11,695.39	178,801.61	6.1%	
Expense Subtotal 1 30.5320.6								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	375,000.00	0.00	0.00	0.00	375,000.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	0.00	0.00	0.00	85,000.00	0.0%	E

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Total for Expense Subtotal 1 30.5320.6		460,000.00	0.00	0.00	0.00	460,000.00	0.0%	
Expense Subtotal 1 30.5371.6								
30.5371.600	1 PRIN PYMT COPY MACHINE	2,996.00	2,995.59	0.00	2,995.59	0.41	100.0%	E
Total for Expense Subtotal 1 30.5371.6		2,996.00	2,995.59	0.00	2,995.59	0.41	100.0%	
Expense Subtotal 1 30.5392.6								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5392.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5400.6								
30.5400.640	1 FEES ALL BONDS	1,400.00	0.00	0.00	0.00	1,400.00	0.0%	E
Total for Expense Subtotal 1 30.5400.6		1,400.00	0.00	0.00	0.00	1,400.00	0.0%	
Total for BONDS		1,015,286.00	14,825.13	0.00	14,825.13	1,000,460.87	1.46%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	125,000.00	228.75	14,643.51	14,872.26	110,127.74	11.9%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,000.00	235.96	10,384.69	10,620.65	77,379.35	12.1%	E
40.2550.117.02	5 FIELD TRIP SALARIES	5,500.00	0.00	582.17	582.17	4,917.83	10.6%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	11,000.00	0.00	735.64	735.64	10,264.36	6.7%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	0.00	216.27	216.27	3,283.73	6.2%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,982.00	12,186.39	6,596.71	18,783.10	40,198.90	31.8%	E
Total for PUPIL TRANSP SALARIES		294,982.00	12,651.10	33,158.99	45,810.09	249,171.91	15.5%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	304.00	42.80	29.96	72.76	231.24	23.9%	E
40.2550.222	5 TRANSP HEALTH INS BENEFIT	21,240.00	3,120.00	2,730.00	5,850.00	15,390.00	27.5%	E
Total for PUPIL TRANSP BENEFITS		21,544.00	3,162.80	2,759.96	5,922.76	15,621.24	27.5%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	5,000.00	1,459.08	0.00	1,459.08	3,540.92	29.2%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	650.00	122.00	61.00	183.00	467.00	28.2%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	7,500.00	438.00	238.50	676.50	6,823.50	9.0%	E
40.2550.332	5 TRANSPORTATION TRAVEL	1,000.00	623.28	0.00	623.28	376.72	62.3%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	150.00	23.02	11.51	34.53	115.47	23.0%	E
40.2550.380	5 VEHICLE INSURANCE	13,582.00	13,649.00	0.00	13,649.00	67.00-	100.5%	E
Total for PUPIL TRANSP PURCH SERV		27,882.00	16,314.38	311.01	16,625.39	11,256.61	59.6%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	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	887.02	830.59	1,717.61	18,282.39	8.6%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	169.14	0.00	169.14	1,830.86	8.5%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,000.00	1,197.00	2,423.88	3,620.88	61,379.12	5.6%	E
40.2550.465	5 BUS GARAGE PROPANE	5,000.00	0.00	435.21	435.21	4,564.79	8.7%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	209.82	127.11	336.93	2,163.07	13.5%	E

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40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	1,030.47	29.98	1,060.45	3,939.55	21.2%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	9.00	0.00	9.00	491.00	1.8%	E
Total for PUPIL TRANSP SUPPLIES		108,000.00	3,502.45	3,846.77	7,349.22	100,650.78	6.8%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
Total for PUPIL TRANSP EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
Expense Subtotal 1 40.2550.6								
40.2550.600	5 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 40.2550.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	13,345.00	12,117.15	0.00	12,117.15	1,227.85	90.8%	E
Total for Expense Subtotal 1 40.5270.6		13,345.00	12,117.15	0.00	12,117.15	1,227.85	90.8%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	115,281.00	95,256.85	0.00	95,256.85	20,024.15	82.6%	E
Total for Expense Subtotal 1 40.5370.6		115,281.00	95,256.85	0.00	95,256.85	20,024.15	82.6%	
Total for TRANSPORTATION		586,034.00	143,004.73	40,076.73	183,081.46	402,952.54	31.24%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	0.00	0.00	0.00	24.00	0.0%	E
50.1101.213	1 FICA BENEFIT	824.00	0.00	273.21	273.21	550.79	33.2%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	0.00	63.89	63.89	286.11	18.3%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	2,590.28	1,434.03	4,024.31	11,975.69	25.2%	E
Total for Expense Subtotal 1 50.1101.2		17,198.00	2,590.28	1,771.13	4,361.41	12,836.59	25.4%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	0.00	595.97	595.97	4,404.03	11.9%	E
50.1103.213	1 FICA BENEFIT	3,000.00	23.62	325.75	349.37	2,650.63	11.6%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	5.53	76.18	81.71	668.29	10.9%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	1,808.86	1,115.47	2,924.33	10,075.67	22.5%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	1,838.01	2,113.37	3,951.38	17,798.62	18.2%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	6,668.00	0.00	1,130.96	1,130.96	5,537.04	17.0%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	0.00	641.74	641.74	3,010.26	17.6%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	0.00	150.08	150.08	703.92	17.6%	E
Total for Expense Subtotal 1 50.1201.2		11,174.00	0.00	1,922.78	1,922.78	9,251.22	17.2%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	0.00	865.28	865.28	5,019.72	14.7%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	0.00	475.24	475.24	2,651.76	15.2%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	0.00	111.15	111.15	618.85	15.2%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	248.68	132.94	381.62	1,060.38	26.5%	E
Total for EMH IMRF BENEFITS		11,184.00	248.68	1,584.61	1,833.29	9,350.71	16.4%	

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LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	464.44	205.06	669.50	1,988.50	25.2%	E
	Total for LD IMRF BENEFITS	2,658.00	464.44	205.06	669.50	1,988.50	25.2%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	330.16	113.71	443.87	1,556.13	22.2%	E
	Total for SPEECH IMRF BENEFITS	2,000.00	330.16	113.71	443.87	1,556.13	22.2%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	388.16	204.22	592.38	2,007.62	22.8%	E
	Total for Expense Subtotal 1 50.1212.2	2,600.00	388.16	204.22	592.38	2,007.62	22.8%	
HOMEBOUND IMRF BENEFITS								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
	Total for HOMEBOUND IMRF BENEFITS	30.00	0.00	0.00	0.00	30.00	0.0%	
Expense Subtotal 1 50.1225.2								
50.1225.212	1 IMRF BENEFIT - ECSE	1,400.00	0.00	252.12	252.12	1,147.88	18.0%	E
50.1225.213	1 FICA - ECSE	800.00	0.00	145.13	145.13	654.87	18.1%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	187.00	0.00	33.94	33.94	153.06	18.1%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	92.72	47.60	140.32	413.68	25.3%	E
	Total for Expense Subtotal 1 50.1225.2	2,941.00	92.72	478.79	571.51	2,369.49	19.4%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	0.00	1,335.50	1,335.50	11,164.50	10.7%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	0.00	764.83	764.83	6,689.17	10.3%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	0.00	178.86	178.86	1,564.14	10.3%	E
	Total for CHAP I IMRF BENEFITS	21,697.00	0.00	2,279.19	2,279.19	19,417.81	10.5%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	2,700.00	550.23	301.32	851.55	1,848.45	31.5%	E
50.1400.213	1 FICA BENEFIT	850.00	316.75	173.46	490.21	359.79	57.7%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	200.00	74.08	40.57	114.65	85.35	57.3%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	372.39	212.20	584.59	1,815.41	24.4%	E
	Total for VOC ED IMRF BENEFITS	6,150.00	1,313.45	727.55	2,041.00	4,109.00	33.2%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,245.00	33.54	415.94	449.48	795.52	36.1%	E
50.1500.213	1 FICA BENEFIT	3,194.00	19.31	240.69	260.00	2,934.00	8.1%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	4.51	56.30	60.81	686.19	8.1%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	134.00	68.64	202.64	610.36	24.9%	E
	Total for ATHL INCRE IMRF BENEFITS	5,999.00	191.36	781.57	972.93	5,026.07	16.2%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	69.00	23.85	1.16	25.01	43.99	36.2%	E
	Total for Expense Subtotal 1 50.1700.2	69.00	23.85	1.16	25.01	43.99	36.2%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	140.84	71.76	212.60	637.40	25.0%	E

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

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

Account	Description	Budget 17/18	Beg Bal 1/Sep/17	Activity 09/01-09/30	End Bal 30/Sep/17	Bud Bal 30/Sep/17	% Used	T
Total for GUIDANCE IMRF BENEFITS		850.00	140.84	71.76	212.60	637.40	25.0%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,750.00	46.04	571.17	617.21	2,132.79	22.4%	E
50.2134.213	1 FICA BENEFIT	1,400.00	42.41	319.46	361.87	1,038.13	25.8%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	9.92	74.72	84.64	291.36	22.5%	E
Total for HEALTH IMRF BENEFITS		4,526.00	98.37	965.35	1,063.72	3,462.28	23.5%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,450.00	128.40	64.20	192.60	1,257.40	13.3%	E
Total for Expense Subtotal 1 50.2140.2		1,450.00	128.40	64.20	192.60	1,257.40	13.3%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2190.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	765.71	419.33	1,185.04	3,814.96	23.7%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	427.11	361.66	788.77	2,986.23	20.9%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	99.88	84.57	184.45	695.55	21.0%	E
Total for Expense Subtotal 1 50.2210.2		9,655.00	1,292.70	865.56	2,158.26	7,496.74	22.4%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,000.00	996.60	828.00	1,824.60	9,175.40	16.6%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	5,850.00	573.72	456.42	1,030.14	4,819.86	17.6%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,400.00	134.17	106.75	240.92	1,159.08	17.2%	E
Total for Expense Subtotal 1 50.2220.2		18,250.00	1,704.49	1,391.17	3,095.66	15,154.34	17.0%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	0.00	270.48	270.48	2,104.52	11.4%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	0.00	145.43	145.43	1,164.57	11.1%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	0.00	34.02	34.02	290.98	10.5%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	0.00	449.93	449.93	3,560.07	11.2%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	310.84	155.42	466.26	1,148.74	28.9%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	310.84	155.42	466.26	1,148.74	28.9%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	0.00	0.00	0.00	25,000.00	0.0%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	0.00	0.00	0.00	13,000.00	0.0%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	0.00	0.00	0.00	2,800.00	0.0%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 1 50.2365.2		43,800.00	0.00	0.00	0.00	43,800.00	0.0%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	1,356.57	1,613.81	2,970.38	15,304.62	16.3%	E
50.2410.213	1 FICA BENEFIT	8,600.00	664.86	916.21	1,581.07	7,018.93	18.4%	E

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

Account	Description	Budget 17/18	Beg Bal 1/Sep/17	Activity 09/01-09/30	End Bal 30/Sep/17	Bud Bal 30/Sep/17	% Used	T
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	155.49	214.28	369.77	1,695.23	17.9%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	560.44	280.22	840.66	2,249.34	27.2%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	2,737.36	3,024.52	5,761.88	26,268.12	18.0%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	1,050.99	586.82	1,637.81	5,062.19	24.4%	E
50.2520.213	1 FICA BENEFIT	3,600.00	590.05	330.33	920.38	2,679.62	25.6%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	138.00	77.25	215.25	634.75	25.3%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	1,779.04	994.40	2,773.44	8,376.56	24.9%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	7,648.21	3,561.27	11,209.48	22,220.52	33.5%	E
50.2540.213	1 FICA BENEFIT	18,193.00	4,513.84	1,982.78	6,496.62	11,696.38	35.7%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	1,055.69	463.75	1,519.44	3,027.56	33.4%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	13,217.74	6,007.80	19,225.54	36,944.46	34.2%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	1,337.90	3,472.69	4,810.59	30,739.41	13.5%	E
50.2550.213	1 FICA BENEFIT	18,500.00	770.66	1,972.47	2,743.13	15,756.87	14.8%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	180.23	461.29	641.52	3,608.48	15.1%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	2,288.79	5,906.45	8,195.24	50,104.76	14.1%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	6.07	1,536.84	1,542.91	11,207.09	12.1%	E
50.2560.213	1 FICA BENEFIT	7,800.00	3.50	986.14	989.64	6,810.36	12.7%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	0.81	230.62	231.43	1,768.57	11.6%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	10.38	2,753.60	2,763.98	19,786.02	12.3%	
Expense Subtotal 1 50.2900.2								
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 TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for IMRF		369,806.00	31,190.06	34,833.30	66,023.36	303,782.64	17.85%	
SITE AND CONSTRUCTION								
SITE & CONSTRUCTION								
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	0.00	4,754.87	4,754.87	0.13	100.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SITE & CONSTRUCTION		4,755.00	0.00	4,754.87	4,754.87	0.13	100.0%	
SITE & CONSTRUCTION								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	0.00	976.65	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	8,000.00	6,867.19	14,867.19	25,377.81	36.9%	E

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60.2530.520	6 HS BUILDING CAP OUTLAY	30,000.00	0.00	34,797.05	34,797.05	4,797.05-	116.0%	E
	Total for SITE & CONSTRUCTION	70,245.00	8,000.00	42,640.89	50,640.89	19,604.11	72.1%	
	Total for SITE AND CONSTRUCTION	75,000.00	8,000.00	47,395.76	55,395.76	19,604.24	73.86%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	41,000.00	0.00	10,837.00	10,837.00	30,163.00	26.4%	E
	Total for Expense Subtotal 1 80.2362.3	41,000.00	0.00	10,837.00	10,837.00	30,163.00	26.4%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 80.2363.3	0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2364.3								
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	43,175.00	0.00	43,175.00	0.00	100.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 80.2364.3	60,380.00	60,379.70	0.00	60,379.70	0.30	100.0%	
Expense Subtotal 1 80.2365.1								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,800.00	0.00	0.00	0.00	20,800.00	0.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,257.00	0.00	0.00	0.00	16,257.00	0.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	46,268.00	0.00	0.00	0.00	46,268.00	0.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	21,754.00	0.00	0.00	0.00	21,754.00	0.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,759.00	0.00	0.00	0.00	6,759.00	0.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	82,949.00	0.00	0.00	0.00	82,949.00	0.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	25,000.00	0.00	0.00	0.00	25,000.00	0.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,015.00	0.00	0.00	0.00	15,015.00	0.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	48,378.00	0.00	0.00	0.00	48,378.00	0.0%	E
80.2365.117	1 BUS MECH SALARY 30%	15,487.00	0.00	0.00	0.00	15,487.00	0.0%	E
80.2365.118	1 SUPT SALARY 20%	26,235.00	0.00	0.00	0.00	26,235.00	0.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	35,770.00	0.00	0.00	0.00	35,770.00	0.0%	E
	Total for Expense Subtotal 1 80.2365.1	360,672.00	0.00	0.00	0.00	360,672.00	0.0%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	9,410.00	9,410.00	0.00	9,410.00	0.00	100.0%	E
	Total for Expense Subtotal 1 80.2365.3	9,410.00	9,410.00	0.00	9,410.00	0.00	100.0%	
Expense Subtotal 1 80.2367.5								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 80.2367.5	0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	25,000.00	2,174.64	3,704.88	5,879.52	19,120.48	23.5%	E
	Total for Expense Subtotal 1 80.2369.3	25,000.00	2,174.64	3,704.88	5,879.52	19,120.48	23.5%	

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

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Total for TORT		496,462.00	71,964.34	14,541.88	86,506.22	409,955.78	17.42%	
LIFE SAFETY								
Expense Subtotal 1 90.2540.1								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.1		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 90.2540.3								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	19,500.00	18,033.17	878.45	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
Total for Expense Subtotal 1 90.2540.3		20,700.00	18,033.17	878.45	18,911.62	1,788.38	91.4%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	240,000.00	219,034.15	20,585.20	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
Total for Expense Subtotal 1 90.2540.5		240,000.00	219,034.15	20,585.20	239,619.35	380.65	99.8%	
Total for LIFE SAFETY		260,700.00	237,067.32	21,463.65	258,530.97	2,169.03	99.17%	
Total for Expense Accounts		9,691,012.00	1,585,851.07	790,024.24	2,375,875.31	7,315,136.69	24.52 %	

Preliminary Report due to: Open Months: July, August, September