

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

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

Account	Description	Budget 17/18	Beg Bal 1/Oct/17	Activity 10/01-10/31	End Bal 31/Oct/17	Bud Bal 31/Oct/17	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,390,356.00	1,282,596.04	3,370.74	1,285,966.78	104,389.22	92.5%	R
10.1130	1 FACILITY LEASING LEVY	37,782.00	35,242.56	99.16	35,341.72	2,440.28	93.5%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,225.00	28,193.70	79.31	28,273.01	1,951.99	93.5%	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	25,874.78	65,524.35	110,580.65	37.2%	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	2,648.50	0.00	2,648.50	5,851.50	31.2%	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	11,299.56	2,036.60	13,336.16	33,663.84	28.4%	R
10.1612	1 SALES BREAKFAST	3,750.00	690.00	475.00	1,165.00	2,585.00	31.1%	R
10.1613	1 SALES - A LA CARTE	6,800.00	2,333.50	680.10	3,013.60	3,786.40	44.3%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,500.00	976.50	612.50	1,589.00	5,911.00	21.2%	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	8,094.00	4,911.00	13,005.00	10,995.00	54.2%	R
10.1719	1 OTHER ATHLETIC FEES	19,000.00	13,325.00	400.00	13,725.00	5,275.00	72.2%	R
10.1720.5	1 HS PE UNIFORM FEES	1,725.00	1,320.00	20.00	1,340.00	385.00	77.7%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,000.00	5,597.04	301.32	5,898.36	101.64	98.3%	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	10,325.00	104.50	10,429.50	820.50	92.7%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,145.00	9,225.00	110.00	9,335.00	190.00	102.1%	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	1,830.00	300.00	2,130.00	2,670.00	44.4%	R
10.1999	1 OTHER REVENUE	1,000.00	234.91	18.77	253.68	746.32	25.4%	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	1,453,627.48	39,393.78	1,493,021.26	351,320.74	81.0%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,058,600.00	682,002.20	170,500.55	852,502.75	2,206,097.25	27.9%	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	35,627.07	66,302.81	5,002.81-	108.2%	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	42,442.89	84,885.76	0.24	100.0%	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	1,360.00	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	0.00	2,551.45	448.55	85.0%	R
10.3370	1 DRIVERS EDUCATION	12,038.00	3,430.87	2,151.78	5,582.65	6,455.35	46.4%	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	788,420.96	252,082.29	1,040,503.25	2,281,860.75	31.3%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,000.00	17,314.88	33,069.76	50,384.64	234,615.36	17.7%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	87,000.00	4,961.69	12,611.84	17,573.53	69,426.47	20.2%	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	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	1,669.97	6,343.37	25,656.63	19.8%	R
10.4992	1 FEE FOR SERVICE	58,000.00	8,754.27	1,435.32	10,189.59	47,810.41	17.6%	R
Total for FEDERAL REVENUE		789,972.00	36,046.24	48,786.89	84,833.13	705,138.87	10.7%	
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	2,278,094.68	340,262.96	2,618,357.64	3,449,270.36	43.15%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	377,814.00	352,427.56	991.53	353,419.09	24,394.91	93.5%	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	389.98	0.00	389.98	1,510.02	20.5%	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	360.00	180.00	540.00	1,260.00	30.0%	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	78,046.08	0.00	78,046.08	5,649.08-	107.8%	R
20.1999	1 OTHER BUILDING REVENUE	4,500.00	1,480.00	4,334.00	5,814.00	1,314.00-	129.2%	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	432,703.62	5,505.53	438,209.15	21,361.85	95.4%	
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	432,703.62	5,505.53	438,209.15	498,273.85	46.79%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	172,983.00	161,546.43	437.16	161,983.59	10,999.41	93.6%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDEI	392,726.00	366,760.42	992.49	367,752.91	24,973.09	93.6%	R
30.1115	1 GENERAL LEVY FY15 BOND	94,125.00	87,901.49	237.86	88,139.35	5,985.65	93.6%	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	1,386.84	0.00	1,386.84	1,613.16	46.2%	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	617,595.18	1,667.51	619,262.69	45,471.31	93.2%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	95,500.00	0.00	50,500.55	50,500.55	44,999.45	52.9%	R
	Total for Revenue Subtotal 1 30.3	95,500.00	0.00	50,500.55	50,500.55	44,999.45	52.9%	
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	617,595.18	52,168.06	669,763.24	90,470.76	88.10%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	151,126.00	140,971.24	396.61	141,367.85	9,758.15	93.5%	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	224.67	0.00	224.67	225.33	49.9%	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	141,195.91	396.61	141,592.52	55,783.48	71.7%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	85,000.00	0.00	85,000.00	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	47,999.44	47,999.43	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	29,629.96	29,629.96	59,259.92	240.08	99.6%	R
	Total for STATE REVENUE	397,000.00	77,629.40	162,629.39	240,258.79	156,741.21	60.5%	
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	223,025.31	163,026.00	386,051.31	208,324.69	64.95%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	155,000.00	143,338.21	391.72	143,729.93	11,270.07	92.7%	R
50.1150	1 SOCIAL SECURITY LEVY	215,000.00	198,832.18	543.33	199,375.51	15,624.49	92.7%	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	281.66	0.00	281.66	818.34	25.6%	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	276.01	0.00	276.01	473.99	36.8%	R
Total for LOCAL REVENUE		380,240.00	342,728.06	935.05	343,663.11	36,576.89	90.4%	
Total for IMRF		380,240.00	342,728.06	935.05	343,663.11	36,576.89	90.38%	
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	0.01	0.01	4,999.99	0.0%	R
60.1983.2	1 SALES TAX REV - CLAND	40,000.00	0.00	0.01	0.01	39,999.99	0.0%	R
Total for Revenue Subtotal 1 60.1		45,000.00	0.00	0.02	0.02	44,999.98	0.0%	
SITE & CONSTRUCTION								
60.3001	6 STATE AID	35,000.00	0.00	35,000.00	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
Total for SITE & CONSTRUCTION		35,000.00	0.00	35,000.00	35,000.00	0.00	100.0%	
Total for SITE AND CONSTRUCTION		80,000.00	0.00	35,000.02	35,000.02	44,999.98	43.75%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	37,782.00	35,242.56	99.16	35,341.72	2,440.28	93.5%	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	1,625.56	0.00	1,625.56	3,874.44	29.6%	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	36,868.12	99.16	36,967.28	6,446.72	85.2%	
Total for WORKING CASH		43,414.00	36,868.12	99.16	36,967.28	6,446.72	85.15%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	453,101.68	1,238.33	454,340.01	35,659.99	92.7%	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	457.09	0.00	457.09	1,392.91	24.7%	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	453,558.77	1,238.33	454,797.10	38,627.90	92.2%	
Total for TORT		493,425.00	453,558.77	1,238.33	454,797.10	38,627.90	92.17%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	37,782.00	35,242.56	99.16	35,341.72	2,440.28	93.5%	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	62.15	0.00	62.15	4,437.85	1.4%	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	35,304.71	99.16	35,403.87	7,010.13	83.5%	
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	35,304.71	99.16	35,403.87	7,010.13	83.47%	
Total for Revenue Accounts		9,398,214.00	4,419,878.45	598,334.27	5,018,212.72	4,380,001.28	53.40 %	

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Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,178,204.00	289,473.52	101,812.19	391,285.71	786,918.29	33.2%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	15,000.00	3,555.75	4,139.25	7,695.00	7,305.00	51.3%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	25,000.00	759.00	1,980.00	2,739.00	22,261.00	11.0%	E
Total for Expense Subtotal 1 10.1101.1		1,218,204.00	293,788.27	107,931.44	401,719.71	816,484.29	33.0%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	75,460.00	7,545.98	7,545.98	15,091.96	60,368.04	20.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	34,042.00	3,408.08	3,410.05	6,818.13	27,223.87	20.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	150.85	50.62	201.47	403.53	33.3%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	16,185.00	5,850.00	22,035.00	48,165.00	31.4%	E
Total for Expense Subtotal 1 10.1101.2		180,307.00	27,289.91	16,856.65	44,146.56	136,160.44	24.5%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	23,514.15	265.10	23,779.25	6,220.75	79.3%	E
Total for Expense Subtotal 1 10.1101.4		30,000.00	23,514.15	265.10	23,779.25	6,220.75	79.3%	
Expense Subtotal 1 10.1101.5								
10.1101.500	3 ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1101.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	854,055.00	201,721.47	75,189.44	276,910.91	577,144.09	32.4%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	86,089.00	21,335.08	7,300.42	28,635.50	57,453.50	33.3%	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	348.40	348.40	3,651.60	8.7%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,500.00	219.50	221.75	441.25	5,058.75	8.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,751.00	3,082.53	2,493.75	5,576.28	15,174.72	26.9%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,548.00	2,451.06	1,999.36	4,450.42	13,097.58	25.4%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	35,000.00	1,936.00	3,870.00	5,806.00	29,194.00	16.6%	E
Total for Expense Subtotal 1 10.1103.1		1,025,443.00	231,035.64	91,423.12	322,458.76	702,984.24	31.4%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	6,577.32	6,577.32	13,154.64	52,618.36	20.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	2,749.97	2,751.94	5,501.91	21,945.09	20.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	131.61	44.94	176.55	360.45	32.9%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	19,695.00	7,020.00	26,715.00	57,525.00	31.7%	E
Total for Expense Subtotal 1 10.1103.2		177,997.00	29,153.90	16,394.20	45,548.10	132,448.90	25.6%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	65,729.00	55,195.21	6,200.68	61,395.89	4,333.11	93.4%	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	18,533.31	365.00	18,168.31	5,681.69	76.2%	E
Total for Expense Subtotal 1 10.1103.3		97,079.00	75,629.77	5,835.68	81,465.45	15,613.55	83.9%	

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

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Account	Description	Budget 17/18	Beg Bal 1/Oct/17	Activity 10/01-10/31	End Bal 31/Oct/17	Bud Bal 31/Oct/17	% Used	T
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	20,262.11	3,624.27	23,886.38	26,113.62	47.8%	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	14,106.24	906.48	15,012.72	4,987.28	75.1%	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	909.58	225.00	1,134.58	2,865.42	28.4%	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	36,076.33	4,755.75	40,832.08	145,067.92	22.0%	
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	10,189.95	2,352.40	12,542.35	17,792.65	41.3%	E
Total for Expense Subtotal 1 10.1104.3		30,335.00	10,189.95	2,352.40	12,542.35	17,792.65	41.3%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	5,000.00	3,888.00	0.00	3,888.00	1,112.00	77.8%	E
Total for Expense Subtotal 1 10.1104.4		5,000.00	3,888.00	0.00	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	10,501.00	8,226.02	18,727.02	23,428.98	44.4%	E
Total for Expense Subtotal 1 10.1201.1		42,156.00	10,501.00	8,226.02	18,727.02	23,428.98	44.4%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	42.75	12.84	55.59	123.41	31.1%	E
10.1201.222	3 HEALTH INS BEN - ELEM	9,360.00	1,170.00	390.00	1,560.00	7,800.00	16.7%	E
Total for Expense Subtotal 1 10.1201.2		9,539.00	1,212.75	402.84	1,615.59	7,923.41	16.9%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	9,648.43	3,377.25	13,025.68	27,501.32	32.1%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	17,977.52	6,227.50	24,205.02	50,524.98	32.4%	E
10.1203.115	2 SPEC ED AIDES-SEC	31,283.00	8,034.10	7,125.92	15,160.02	16,122.98	48.5%	E
Total for EMH SALARIES		146,540.00	35,660.05	16,730.67	52,390.72	94,149.28	35.8%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	400.82	400.82	801.64	3,206.36	20.0%	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	117.60	117.60	235.20	940.80	20.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	197.28	197.28	394.56	1,578.44	20.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	25.68	8.56	34.24	67.76	33.6%	E

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10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	6.42	2.14	8.56	17.44	32.9%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	2,340.00	780.00	3,120.00	6,240.00	33.3%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	1,170.00	390.00	1,560.00	3,120.00	33.3%	E
Total for EMH BENEFITS		21,325.00	4,257.80	1,896.40	6,154.20	15,170.80	28.9%	
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	302.50	302.50	447.50	40.3%	E
Total for EMH SUPPLIES		1,250.00	0.00	302.50	302.50	947.50	24.2%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	62,260.00	20,898.13	5,188.34	26,086.47	36,173.53	41.9%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,586.00	28,073.32	9,465.50	37,538.82	76,047.18	33.0%	E
Total for LD SALARIES		175,846.00	48,971.45	14,653.84	63,625.29	112,220.71	36.2%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	615.76	615.76	1,231.52	4,926.48	20.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	1,123.38	1,123.38	2,246.76	8,987.24	20.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	180.62	180.62	361.24	1,444.76	20.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	329.52	329.52	659.04	2,635.96	20.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	12.84	4.28	17.12	33.88	33.6%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	12.84	4.28	17.12	33.88	33.6%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	2,340.00	780.00	3,120.00	6,240.00	33.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	1,170.00	390.00	1,560.00	3,120.00	33.3%	E
Total for LD BENEFITS		36,635.00	5,784.96	3,427.84	9,212.80	27,422.20	25.1%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	89,938.00	30,944.04	7,453.16	38,397.20	51,540.80	42.7%	E
Total for SPEECH SALARIES		89,938.00	30,944.04	7,453.16	38,397.20	51,540.80	42.7%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	5,085.00	843.06	843.06	1,686.12	3,398.88	33.2%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,509.00	247.28	247.28	494.56	2,014.44	19.7%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	12.84	4.28	17.12	33.88	33.6%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	1,170.00	390.00	1,560.00	3,120.00	33.3%	E
Total for SPEECH BENEFITS		12,325.00	2,273.18	1,484.62	3,757.80	8,567.20	30.5%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	39,528.00	9,706.34	3,294.00	13,000.34	26,527.66	32.9%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	146,626.00	35,435.48	12,218.80	47,654.28	98,971.72	32.5%	E
Total for Expense Subtotal 1 10.1212.1		186,154.00	45,141.82	15,512.80	60,654.62	125,499.38	32.6%	
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	390.94	390.94	781.88	3,127.12	20.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	387.10	387.10	774.20	3,096.80	20.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,147.00	114.68	114.68	229.36	917.64	20.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	12.84	4.28	17.12	33.88	33.6%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	26.00	6.42	2.14	8.56	17.44	32.9%	E

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10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	2,340.00	780.00	3,120.00	6,240.00	33.3%	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	3,251.98	1,679.14	4,931.12	13,432.88	26.9%	
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	9,678.52	3,283.34	12,961.86	26,438.14	32.9%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,509.00	2,340.94	1,933.82	4,274.76	5,234.24	45.0%	E
Total for Expense Subtotal 1 10.1225.1		48,909.00	12,019.46	5,217.16	17,236.62	31,672.38	35.2%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	389.68	389.68	779.36	3,117.64	20.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	114.32	114.32	228.64	914.36	20.0%	E
10.1225.221	3 LIFE INS BEN	51.00	12.84	4.28	17.12	33.88	33.6%	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	516.84	508.28	1,025.12	4,065.88	20.1%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	220.00	450.00	670.00	4,730.00	12.4%	E
10.1250.116	8 TITLE I TUTORS	119,769.00	13,110.61	12,550.96	25,661.57	94,107.43	21.4%	E
Total for CHAPTER I SALARIES		125,169.00	13,330.61	13,000.96	26,331.57	98,837.43	21.0%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	147.00	32.05	12.84	44.89	102.11	30.5%	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	32.05	12.84	44.89	102.11	30.5%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	23,480.00	354.50	83.61	438.11	23,041.89	1.9%	E
Total for CHAPTER I SUPPLIES		23,480.00	354.50	83.61	438.11	23,041.89	1.9%	
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

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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	9,989.06	3,392.38	13,381.44	23,800.56	36.0%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	25,679.67	8,589.48	34,269.15	29,230.85	54.0%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	38,214.00	10,403.60	3,528.01	13,931.61	24,282.39	36.5%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	28,761.00	6,401.56	2,735.06	9,136.62	19,624.38	31.8%	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	52,473.89	18,244.93	70,718.82	135,673.18	34.3%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	1,145.92	1,145.92	2,291.84	9,167.16	20.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,100.00	531.20	531.20	1,062.40	4,037.60	20.8%	E
10.1400.221	2 LIFE INS BENEFIT	102.00	29.96	8.56	38.52	63.48	37.8%	E
10.1400.222	2 HEALTH INS BENEFIT	14,040.00	3,530.00	780.00	4,310.00	9,730.00	30.7%	E
Total for VOCATIONAL BENEFITS		30,701.00	5,237.08	2,465.68	7,702.76	22,998.24	25.1%	
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	17,726.87	8,263.31	25,990.18	76,009.82	25.5%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,750.00	440.00	455.00	895.00	1,855.00	32.5%	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	18,166.87	8,718.31	26,885.18	77,864.82	25.7%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,100.00	633.18	553.30	1,186.48	3,913.52	23.3%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,500.00	185.94	162.50	348.44	1,151.56	23.2%	E
Total for INTERSCHOLASTIC BENEFITS		6,600.00	819.12	715.80	1,534.92	5,065.08	23.3%	
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	68.48	378.78	447.26	752.74	37.3%	E
Total for ATHLETIC PURCHASED SERV		1,800.00	68.48	378.78	447.26	1,352.74	24.8%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	3,822.16	1,817.44	5,639.60	639.60-	112.8%	E

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

Account	Description	Budget 17/18	Beg Bal 1/Oct/17	Activity 10/01-10/31	End Bal 31/Oct/17	Bud Bal 31/Oct/17	% Used	T
Total for ATHLETIC SUPPLIES		5,000.00	3,822.16	1,817.44	5,639.60	639.60-	112.8%	
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
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	1,725.00	360.00	2,085.00	3,915.00	34.8%	E
Total for Expense Subtotal 1 10.1700.1		6,000.00	1,725.00	360.00	2,085.00	3,915.00	34.8%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	580.00	170.60	35.60	206.20	373.80	35.6%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	50.03	10.44	60.47	114.53	34.6%	E
Total for Expense Subtotal 1 10.1700.2		755.00	220.63	46.04	266.67	488.33	35.3%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	45,000.00	7,944.75	9,335.65	17,280.40	27,719.60	38.4%	E
Total for Expense Subtotal 1 10.1912.6		45,000.00	7,944.75	9,335.65	17,280.40	27,719.60	38.4%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	21,986.32	7,616.18	29,602.50	61,791.50	32.4%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	59,395.00	14,663.40	4,949.58	19,612.98	39,782.02	33.0%	E
Total for GUIDANCE SALARIES		150,789.00	36,649.72	12,565.76	49,215.48	101,573.52	32.6%	
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	587.42	587.42	1,174.84	4,699.16	20.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	241.26	241.26	482.52	1,930.48	20.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	172.32	172.32	344.64	1,378.36	20.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	6.42	2.14	8.56	17.44	32.9%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	6.42	2.14	8.56	17.44	32.9%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	1,170.00	390.00	1,560.00	3,120.00	33.3%	E
Total for GUIDIANCE BENEFITS		14,742.00	2,183.84	1,395.28	3,579.12	11,162.88	24.3%	
HEALTH SALARIES								
10.2134.113	1 HEALTH AIDE SALARY/SERV	25,000.00	5,730.85	4,210.71	9,941.56	15,058.44	39.8%	E
Total for HEALTH SALARIES		25,000.00	5,730.85	4,210.71	9,941.56	15,058.44	39.8%	
Expense Subtotal 1 10.2134.2								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	51.00	11.77	4.28	16.05	34.95	31.5%	E
10.2134.222	1 HEALTH INS BENEFIT	4,680.00	1,560.00	390.00	1,950.00	2,730.00	41.7%	E
Total for Expense Subtotal 1 10.2134.2		4,731.00	1,571.77	394.28	1,966.05	2,764.95	41.6%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	750.00	400.00	70.00	470.00	280.00	62.7%	E
Total for HEALTH PURCHASED SERVICE		750.00	400.00	70.00	470.00	280.00	62.7%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	2,500.00	878.53	10.00	888.53	1,611.47	35.5%	E

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Total for HEALTH SUPPLIES		2,500.00	878.53	10.00	888.53	1,611.47	35.5%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	15,506.58	5,168.86	20,675.44	41,350.56	33.3%	E
Total for Expense Subtotal 1 10.2140.1		62,026.00	15,506.58	5,168.86	20,675.44	41,350.56	33.3%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,799.00	409.38	136.46	545.84	1,253.16	30.3%	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	6.42	2.14	8.56	17.44	32.9%	E
10.2140.222	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 10.2140.2		6,505.00	1,585.80	528.60	2,114.40	4,390.60	32.5%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	500.00	0.00	9.31	9.31	490.69	1.9%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	460.00	0.00	157.72	157.72	302.28	34.3%	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	0.00	107.00	107.00	278.00	27.8%	E
Total for Expense Subtotal 1 10.2140.3		1,345.00	0.00	274.03	274.03	1,070.97	20.4%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	668.95	0.00	668.95	331.05	66.9%	E
Total for Expense Subtotal 1 10.2140.4		1,000.00	668.95	0.00	668.95	331.05	66.9%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	0.00	345.00	345.00	2,755.00	11.1%	E
Total for Expense Subtotal 1 10.2190.1		3,100.00	0.00	345.00	345.00	2,755.00	11.1%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,700.00	1,237.79	0.00	1,237.79	3,462.21	26.3%	E
Total for Expense Subtotal 1 10.2190.3		4,700.00	1,237.79	0.00	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	5,647.41	5,419.01	11,066.42	43,282.58	20.4%	E
10.2210.112	15 TITLE IV - A PD STAFF	10,000.00	7,406.00	0.00	7,406.00	2,594.00	74.1%	E
Total for Expense Subtotal 1 10.2210.1		64,349.00	13,053.41	5,419.01	18,472.42	45,876.58	28.7%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	6.42	2.14	8.56	17.44	32.9%	E
10.2210.222	24 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 10.2210.2		4,706.00	1,176.42	392.14	1,568.56	3,137.44	33.3%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	14.00	64.47	78.47	921.53	7.8%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	646.93	257.08	904.01	2,095.99	30.1%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	7,500.00	45.00	539.62	584.62	6,915.38	7.8%	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	135.00	0.00	135.00	1,865.00	6.8%	E

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Total for Expense Subtotal 1 10.2210.3		15,000.00	1,965.93	861.17	2,827.10	12,172.90	18.8%	
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
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	2,097.43	1,823.86	3,921.29	13,482.71	22.5%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	7,906.60	2,432.80	10,339.40	22,147.60	31.8%	E
10.2220.113	1 TECHNOLOGY	28,000.00	6,937.43	2,428.50	9,365.93	18,634.07	33.4%	E
Total for Expense Subtotal 1 10.2220.1		77,891.00	16,941.46	6,685.16	23,626.62	54,264.38	30.3%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	51.00	6.42	2.14	8.56	42.44	16.8%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	9.63	2.14	11.77	11.77-	0.0%	E
10.2220.222	8 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 10.2220.2		4,731.00	1,186.05	394.28	1,580.33	3,150.67	33.4%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,980.00	2,511.43	2,110.71	4,622.14	16,357.86	22.0%	E
Total for LIBRARIAN SALARIES		20,980.00	2,511.43	2,110.71	4,622.14	16,357.86	22.0%	
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	6.42	2.14	8.56	17.44	32.9%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	1,170.00	390.00	1,560.00	3,120.00	33.3%	E
Total for LIBRARIAN BENEFITS		4,706.00	1,176.42	392.14	1,568.56	3,137.44	33.3%	
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	2,739.80	2,739.80	2,260.20	54.8%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	10,000.00	903.60	50.00	953.60	9,046.40	9.5%	E
Total for DISTRICT PURCHASED SERV		15,000.00	903.60	2,789.80	3,693.40	11,306.60	24.6%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	32,793.48	10,931.16	43,724.64	61,214.36	41.7%	E
Total for ADMINISTRATION SALARIES		104,939.00	32,793.48	10,931.16	43,724.64	61,214.36	41.7%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	3,243.30	1,081.10	4,324.40	8,648.60	33.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	951.36	317.12	1,268.48	2,536.52	33.3%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	6.42	2.14	8.56	17.44	32.9%	E

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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	4,201.08	1,400.36	5,601.44	11,202.56	33.3%	
ADMIN PURCHASED SERVICES								
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	37,167.07	12,389.02	49,556.09	70,378.91	41.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	74,913.00	20,809.08	6,936.36	27,745.44	47,167.56	37.0%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	19,418.89	7,257.30	26,676.19	60,823.81	30.5%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	5,265.94	3,209.94	8,475.88	25,524.12	24.9%	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	4,295.17	3,088.17	7,383.34	26,354.66	21.9%	E
Total for PRINCIPALS/SECR SALARIES		350,586.00	86,956.15	32,880.79	119,836.94	230,749.06	34.2%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	3,675.84	1,225.28	4,901.12	9,801.88	33.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,232.00	2,058.06	686.02	2,744.08	5,487.92	33.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	1,078.26	359.42	1,437.68	2,875.32	33.3%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,415.00	603.66	201.22	804.88	1,610.12	33.3%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	25.68	8.56	34.24	67.76	33.6%	E
10.2410.221	3 LIFE INS BENEFIT	179.00	50.29	14.98	65.27	113.73	36.5%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	2,340.00	780.00	3,120.00	6,240.00	33.3%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	2,145.00	780.00	2,925.00	6,435.00	31.3%	E
Total for PRINC/SECR BENEFITS		48,664.00	11,976.79	4,055.48	16,032.27	32,631.73	32.9%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,250.00	254.00	409.00	663.00	587.00	53.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,250.00	40.00	581.81	621.81	628.19	49.7%	E
Total for PRINCIPALS PURCHASED SER		2,500.00	294.00	990.81	1,284.81	1,215.19	51.4%	
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	15,207.01	4,506.86	19,713.87	40,286.13	32.9%	E
Total for FISCAL BUSINESS SALARIES		60,000.00	15,207.01	4,506.86	19,713.87	40,286.13	32.9%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	51.00	6.42	2.14	8.56	42.44	16.8%	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	6.42	2.14	8.56	42.44	16.8%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,500.00	534.46	703.23	1,237.69	2,262.31	35.4%	E
Total for Expense Subtotal 1 10.2520.4		3,500.00	534.46	703.23	1,237.69	2,262.31	35.4%	

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Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	15,000.00	5,960.76	4,119.74	10,080.50	4,919.50	67.2%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,500.00	140.60	752.79	893.39	1,606.61	35.7%	E
Total for Expense Subtotal 1 10.2521.3		17,500.00	6,101.36	4,872.53	10,973.89	6,526.11	62.7%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	948.14	283.59	1,231.73	3,768.27	24.6%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	948.14	283.59	1,231.73	3,768.27	24.6%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	811.00	900.00	1,711.00	5,789.00	22.8%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	811.00	900.00	1,711.00	5,789.00	22.8%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	130,000.00	16,797.96	14,186.61	30,984.57	99,015.43	23.8%	E
Total for FOOD SERVICE SALARIES		130,000.00	16,797.96	14,186.61	30,984.57	99,015.43	23.8%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	250.00	56.66	18.52	75.18	174.82	30.1%	E
10.2560.222	1 HEALTH INS BENEFIT	18,720.00	4,727.03	1,560.00	6,287.03	12,432.97	33.6%	E
Total for FOOD SERVICE BENEFITS		18,970.00	4,783.69	1,578.52	6,362.21	12,607.79	33.5%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	245,000.00	23,223.98	26,031.54	49,255.52	195,744.48	20.1%	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
Total for FOOD SERVICE SUPPLIES		245,200.00	23,946.22	26,031.54	49,977.76	195,222.24	20.4%	
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	3,877.76	0.00	3,877.76	722.24	84.3%	E
Total for Expense Subtotal 1 10.2560.5		4,600.00	3,877.76	0.00	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%	

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Account	Description	Budget 17/18	Beg Bal 1/Oct/17	Activity 10/01-10/31	End Bal 31/Oct/17	Bud Bal 31/Oct/17	% Used	T
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	1,100.00	2,200.00	3,300.00	7,700.00	30.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	1,100.00	2,200.00	3,300.00	7,700.00	30.0%	
Expense Subtotal 1 10.4210.6								
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
Total for Expense Subtotal 1 10.4210.6		6,462.00	6,461.95	0.00	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	1,418,467.17	528,020.20	1,946,487.37	4,009,785.63	32.68%	
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	31,221.67	9,224.77	40,446.44	35,089.56	53.5%	E
20.2540.119	1 CUSTODIAL SALARIES	225,000.00	73,058.55	18,470.35	91,528.90	133,471.10	40.7%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,500.00	4,687.36	25.00	4,712.36	3,787.64	55.4%	E
Total for OPERATION/MAINT-SALARIES		309,036.00	108,967.58	27,720.12	136,687.70	172,348.30	44.2%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	325.00	83.45	25.68	109.13	215.87	33.6%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	10,140.00	2,730.00	12,870.00	23,220.00	35.7%	E
Total for OPERATION/MAINT-BENEFITS		36,415.00	10,223.45	2,755.68	12,979.13	23,435.87	35.6%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	27,000.00	13,015.33	2,651.00	15,666.33	11,333.67	58.0%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	412.49	138.03	550.52	949.48	36.7%	E
20.2540.340	1 TELEPHONE SERVICES	35,000.00	8,831.11	4,304.69	13,135.80	21,864.20	37.5%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	21,329.80	7,051.38	28,381.18	56,618.82	33.4%	E
20.2540.370	1 WATER/SEWER	20,000.00	2,067.14	1,485.22	3,552.36	16,447.64	17.8%	E

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20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	0.00	2,500.00	2,500.00	0.00	100.0%	E
Total for OPERATION/MAINT-PURC SER		171,000.00	45,655.87	18,130.32	63,786.19	107,213.81	37.3%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	11,045.23	534.20	11,579.43	18,420.57	38.6%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	36,917.03	11,950.98	48,868.01	51,131.99	48.9%	E
20.2540.465	1 GAS	85,000.00	4,757.96	1,936.87	6,694.83	78,305.17	7.9%	E
20.2540.466	1 ELECTRIC	200,000.00	53,729.10	24,292.03	78,021.13	121,978.87	39.0%	E
Total for OPERATION/MAINT SUPPLIES		415,000.00	106,449.32	38,714.08	145,163.40	269,836.60	35.0%	
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	292,856.79	87,320.20	380,176.99	551,274.01	40.82%	
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

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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
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	200.00	200.00	1,200.00	14.3%	E
Total for Expense Subtotal 1 30.5400.6		1,400.00	0.00	200.00	200.00	1,200.00	14.3%	
Total for BONDS		1,015,286.00	14,825.13	200.00	15,025.13	1,000,260.87	1.48%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	125,000.00	14,872.26	13,341.69	28,213.95	96,786.05	22.6%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,000.00	10,620.65	9,261.52	19,882.17	68,117.83	22.6%	E
40.2550.117.02	5 FIELD TRIP SALARIES	5,500.00	582.17	1,617.69	2,199.86	3,300.14	40.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	11,000.00	735.64	1,411.91	2,147.55	8,852.45	19.5%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	216.27	968.47	1,184.74	2,315.26	33.8%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,000.00	0.00	1,400.00	1,400.00	1,600.00	46.7%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,982.00	18,783.10	5,637.94	24,421.04	34,560.96	41.4%	E
Total for PUPIL TRANSP SALARIES		294,982.00	45,810.09	33,639.22	79,449.31	215,532.69	26.9%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	304.00	72.76	29.96	102.72	201.28	33.8%	E
40.2550.222	5 TRANSP HEALTH INS BENEFIT	21,240.00	5,850.00	2,730.00	8,580.00	12,660.00	40.4%	E
Total for PUPIL TRANSP BENEFITS		21,544.00	5,922.76	2,759.96	8,682.72	12,861.28	40.3%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	5,000.00	1,459.08	2,352.58	3,811.66	1,188.34	76.2%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	650.00	183.00	61.00	244.00	406.00	37.5%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	7,500.00	676.50	482.58	1,159.08	6,340.92	15.5%	E
40.2550.332	5 TRANSPORTATION TRAVEL	1,000.00	623.28	25.36	648.64	351.36	64.9%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	150.00	34.53	11.51	46.04	103.96	30.7%	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	16,625.39	2,933.03	19,558.42	8,323.58	70.1%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	3,000.00	0.00	127.84	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

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40.2550.414	5 VEHICLE REPAIR PARTS	20,000.00	1,717.61	1,666.05	3,383.66	16,616.34	16.9%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	169.14	341.03	510.17	1,489.83	25.5%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,000.00	3,620.88	5,883.59	9,504.47	55,495.53	14.6%	E
40.2550.465	5 BUS GARAGE PROPANE	5,000.00	435.21	0.00	435.21	4,564.79	8.7%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	336.93	135.99	472.92	2,027.08	18.9%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	1,060.45	357.00	1,417.45	3,582.55	28.3%	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	7,349.22	8,511.50	15,860.72	92,139.28	14.7%	
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	183,081.46	47,843.71	230,925.17	355,108.83	39.40%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	0.04-	0.00	0.04-	24.04	-0.2%	E
50.1101.213	1 FICA BENEFIT	824.00	217.44	256.61	474.05	349.95	57.5%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	51.56	60.01	111.57	238.43	31.9%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	4,024.31	1,445.72	5,470.03	10,529.97	34.2%	E
Total for Expense Subtotal 1 50.1101.2		17,198.00	4,293.27	1,762.34	6,055.61	11,142.39	35.2%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	595.97	483.92	1,079.89	3,920.11	21.6%	E
50.1103.213	1 FICA BENEFIT	3,000.00	349.37	282.98	632.35	2,367.65	21.1%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	81.71	66.19	147.90	602.10	19.7%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	2,924.33	1,137.56	4,061.89	8,938.11	31.2%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	3,951.38	1,970.65	5,922.03	15,827.97	27.2%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	6,668.00	1,130.96	885.95	2,016.91	4,651.09	30.2%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	641.74	500.66	1,142.40	2,509.60	31.3%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	150.08	117.09	267.17	586.83	31.3%	E
Total for Expense Subtotal 1 50.1201.2		11,174.00	1,922.78	1,503.70	3,426.48	7,747.52	30.7%	
EMH IMRF BENEFITS								

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50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	865.28	767.47	1,632.75	4,252.25	27.7%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	475.24	418.92	894.16	2,232.84	28.6%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	111.15	97.98	209.13	520.87	28.6%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	381.62	132.94	514.56	927.44	35.7%	E
Total for EMH IMRF BENEFITS		11,184.00	1,833.29	1,417.31	3,250.60	7,933.40	29.1%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	669.50	205.06	874.56	1,783.44	32.9%	E
Total for LD IMRF BENEFITS		2,658.00	669.50	205.06	874.56	1,783.44	32.9%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	443.87	106.46	550.33	1,449.67	27.5%	E
Total for SPEECH IMRF BENEFITS		2,000.00	443.87	106.46	550.33	1,449.67	27.5%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	592.38	204.22	796.60	1,803.40	30.6%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	592.38	204.22	796.60	1,803.40	30.6%	
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	252.12	208.28	460.40	939.60	32.9%	E
50.1225.213	1 FICA - ECSE	800.00	145.13	119.89	265.02	534.98	33.1%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	187.00	33.94	28.04	61.98	125.02	33.1%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	140.32	47.60	187.92	366.08	33.9%	E
Total for Expense Subtotal 1 50.1225.2		2,941.00	571.51	403.81	975.32	1,965.68	33.2%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	1,335.50	1,387.28	2,722.78	9,777.22	21.8%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	820.60	786.34	1,606.94	5,847.06	21.6%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	191.19	183.88	375.07	1,367.93	21.5%	E
Total for CHAP I IMRF BENEFITS		21,697.00	2,347.29	2,357.50	4,704.79	16,992.21	21.7%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	2,700.00	851.55	262.02	1,113.57	1,586.43	41.2%	E
50.1400.213	1 FICA BENEFIT	850.00	490.21	150.84	641.05	208.95	75.4%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	200.00	114.65	35.28	149.93	50.07	75.0%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	584.59	212.20	796.79	1,603.21	33.2%	E
Total for VOC ED IMRF BENEFITS		6,150.00	2,041.00	660.34	2,701.34	3,448.66	43.9%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,245.00	449.48	429.51	878.99	366.01	70.6%	E
50.1500.213	1 FICA BENEFIT	3,194.00	260.00	247.27	507.27	2,686.73	15.9%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	60.81	57.86	118.67	628.33	15.9%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	202.64	68.64	271.28	541.72	33.4%	E
Total for ATHL INCRE IMRF BENEFITS		5,999.00	972.93	803.28	1,776.21	4,222.79	29.6%	

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

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

Account	Description	Budget 17/18	Beg Bal 1/Oct/17	Activity 10/01-10/31	End Bal 31/Oct/17	Bud Bal 31/Oct/17	% Used	T
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	69.00	25.01	5.22	30.23	38.77	43.8%	E
Total for Expense Subtotal 1 50.1700.2		69.00	25.01	5.22	30.23	38.77	43.8%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	212.60	71.76	284.36	565.64	33.5%	E
Total for GUIDANCE IMRF BENEFITS		850.00	212.60	71.76	284.36	565.64	33.5%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,750.00	617.21	453.50	1,070.71	1,679.29	38.9%	E
50.2134.213	1 FICA BENEFIT	1,400.00	361.87	251.71	613.58	786.42	43.8%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	84.64	58.88	143.52	232.48	38.2%	E
Total for HEALTH IMRF BENEFITS		4,526.00	1,063.72	764.09	1,827.81	2,698.19	40.4%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,450.00	192.60	64.20	256.80	1,193.20	17.7%	E
Total for Expense Subtotal 1 50.2140.2		1,450.00	192.60	64.20	256.80	1,193.20	17.7%	
Expense Subtotal 1 50.2190.2								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	0.00	0.00	21.39	21.39	21.39-	0.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	0.00	0.00	5.00	5.00	5.00-	0.0%	E
Total for Expense Subtotal 1 50.2190.2		0.00	0.00	26.39	26.39	26.39-	0.0%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	1,185.04	364.62	1,549.66	3,450.34	31.0%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	788.77	329.13	1,117.90	2,657.10	29.6%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	184.45	76.97	261.42	618.58	29.7%	E
Total for Expense Subtotal 1 50.2210.2		9,655.00	2,158.26	770.72	2,928.98	6,726.02	30.3%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,000.00	1,824.60	719.98	2,544.58	8,455.42	23.1%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	5,850.00	1,030.14	394.26	1,424.40	4,425.60	24.3%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,400.00	240.92	92.22	333.14	1,066.86	23.8%	E
Total for Expense Subtotal 1 50.2220.2		18,250.00	3,095.66	1,206.46	4,302.12	13,947.88	23.6%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	270.48	227.32	497.80	1,877.20	21.0%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	145.43	120.59	266.02	1,043.98	20.3%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	34.02	28.21	62.23	262.77	19.1%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	449.93	376.12	826.05	3,183.95	20.6%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	466.26	155.42	621.68	993.32	38.5%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	466.26	155.42	621.68	993.32	38.5%	
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

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

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

Account	Description	Budget 17/18	Beg Bal 1/Oct/17	Activity 10/01-10/31	End Bal 31/Oct/17	Bud Bal 31/Oct/17	% Used	T
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	2,970.38	1,384.05	4,354.43	13,920.57	23.8%	E
50.2410.213	1 FICA BENEFIT	8,600.00	1,581.07	740.83	2,321.90	6,278.10	27.0%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	369.77	173.27	543.04	1,521.96	26.3%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	840.66	280.22	1,120.88	1,969.12	36.3%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	5,761.88	2,578.37	8,340.25	23,689.75	26.0%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	1,637.81	485.38	2,123.19	4,576.81	31.7%	E
50.2520.213	1 FICA BENEFIT	3,600.00	920.38	271.93	1,192.31	2,407.69	33.1%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	215.25	63.60	278.85	571.15	32.8%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	2,773.44	820.91	3,594.35	7,555.65	32.2%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	11,209.48	2,964.48	14,173.96	19,256.04	42.4%	E
50.2540.213	1 FICA BENEFIT	18,193.00	6,496.62	1,638.88	8,135.50	10,057.50	44.7%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	1,519.44	383.32	1,902.76	2,644.24	41.8%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	19,225.54	4,986.68	24,212.22	31,957.78	43.1%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	4,810.59	3,326.30	8,136.89	27,413.11	22.9%	E
50.2550.213	1 FICA BENEFIT	18,500.00	2,743.13	2,002.26	4,745.39	13,754.61	25.7%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	641.52	468.27	1,109.79	3,140.21	26.1%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	8,195.24	5,796.83	13,992.07	44,307.93	24.0%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	1,542.91	1,264.95	2,807.86	9,942.14	22.0%	E
50.2560.213	1 FICA BENEFIT	7,800.00	989.64	827.76	1,817.40	5,982.60	23.3%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	231.43	193.59	425.02	1,574.98	21.3%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	2,763.98	2,286.30	5,050.28	17,499.72	22.4%	
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 TE	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	66,023.32	31,304.14	97,327.46	272,478.54	26.32%	
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	4,754.87	6,957.49	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
Total for SITE & CONSTRUCTION		4,755.00	4,754.87	6,957.49	11,712.36	6,957.36-	246.3%	

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

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

Account	Description	Budget 17/18	Beg Bal 1/Oct/17	Activity 10/01-10/31	End Bal 31/Oct/17	Bud Bal 31/Oct/17	% Used	T
SITE & CONSTRUCTION								
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	14,867.19	1,995.00	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
	Total for SITE & CONSTRUCTION	70,245.00	50,640.89	1,995.00	52,635.89	17,609.11	74.9%	
	Total for SITE AND CONSTRUCTION	75,000.00	55,395.76	8,952.49	64,348.25	10,651.75	85.80%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	41,000.00	10,837.00	0.00	10,837.00	30,163.00	26.4%	E
	Total for Expense Subtotal 1 80.2362.3	41,000.00	10,837.00	0.00	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								

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

Account	Description	Budget 17/18	Beg Bal 1/Oct/17	Activity 10/01-10/31	End Bal 31/Oct/17	Bud Bal 31/Oct/17	% Used	T
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	5,879.52	1,635.95	7,515.47	17,484.53	30.1%	E
Total for Expense Subtotal 1 80.2369.3		25,000.00	5,879.52	1,635.95	7,515.47	17,484.53	30.1%	
Total for TORT		496,462.00	86,506.22	1,635.95	88,142.17	408,319.83	17.75%	
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	18,911.62	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
Total for Expense Subtotal 1 90.2540.3		20,700.00	18,911.62	0.00	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	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
Total for Expense Subtotal 1 90.2540.5		240,000.00	239,619.35	0.00	239,619.35	380.65	99.8%	
Total for LIFE SAFETY		260,700.00	258,530.97	0.00	258,530.97	2,169.03	99.17%	
Total for Expense Accounts		9,691,012.00	2,375,686.82	705,276.69	3,080,963.51	6,610,048.49	31.79 %	

Preliminary Report due to: Open Months: October