

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

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

Account	Description	Budget 17/18	Beg Bal 1/Nov/17	Activity 11/01-11/30	End Bal 30/Nov/17	Bud Bal 30/Nov/17	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,390,356.00	1,285,966.78	75,750.08	1,361,716.86	28,639.14	97.9%	R
10.1130	1 FACILITY LEASING LEVY	37,782.00	35,341.72	2,069.81	37,411.53	370.47	99.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,225.00	28,273.01	1,655.84	29,928.85	296.15	99.0%	R
10.1210	1 MOBILE HOME TAXES	4,000.00	0.00	3,233.86	3,233.86	766.14	80.8%	R
10.1230	1 CORP REPLACEMENT TAXES	176,105.00	65,524.35	0.00	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	3,946.31	0.00	3,946.31	4,553.69	46.4%	R
10.1510.1	1 INT TAX LEVY EDUCATION	200.00	0.00	128.86	128.86	71.14	64.4%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	0.00	3.71	3.71	6.29	37.1%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	0.00	2.97	2.97	7.03	29.7%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	47,000.00	14,756.61	3,440.85	18,197.46	28,802.54	38.7%	R
10.1612	1 SALES BREAKFAST	3,750.00	1,273.00	483.00	1,756.00	1,994.00	46.8%	R
10.1613	1 SALES - A LA CARTE	6,800.00	3,195.90	774.65	3,970.55	2,829.45	58.4%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,500.00	1,634.50	657.50	2,292.00	5,208.00	30.6%	R
10.1690	1 OTHER FOOD SERVICE REV	700.00	68.95	128.23	197.18	502.82	28.2%	R
10.1711	1 ATHLETIC ADMISSIONS	24,000.00	13,005.00	2,569.00	15,574.00	8,426.00	64.9%	R
10.1719	1 OTHER ATHLETIC FEES	19,000.00	13,725.00	550.00	14,275.00	4,725.00	75.1%	R
10.1720.5	1 HS PE UNIFORM FEES	1,725.00	1,340.00	40.00	1,380.00	345.00	80.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,000.00	5,898.36	160.35	6,058.71	58.71-	101.0%	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	10,429.50	50.00	10,479.50	770.50	93.2%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,500.00	9,335.00	0.00	9,335.00	165.00	98.3%	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	2,130.00	1,920.00	4,050.00	750.00	84.4%	R
10.1999	1 OTHER REVENUE	1,000.00	255.21	5,288.41	5,543.62	4,543.62-	554.4%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for ED LOCAL REV</b>	<b>1,844,697.00</b>	<b>1,496,076.85</b>	<b>98,907.12</b>	<b>1,594,983.97</b>	<b>249,713.03</b>	<b>86.5%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,058,600.00	852,502.75	341,001.10	1,193,503.85	1,865,096.15	39.0%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3100	1 SP ED PRIVATE FACILITY TUITION	20,000.00	9,902.65	0.00	9,902.65	10,097.35	49.5%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	66,303.00	61,351.48	0.00	61,351.48	4,951.52	92.5%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	84,886.00	84,885.76	0.00	84,885.76	0.24	100.0%	R

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10.3120	1 ORPHANAGE TUITION	17,973.00	502.82	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	1,360.00	0.00	1,360.00	1,108.00	55.1%	R
10.3299	20 VOCATIONAL EIEFES GRANT	21,864.00	21,863.69	0.00	21,863.69	0.31	100.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	3,000.00	2,551.45	0.00	2,551.45	448.55	85.0%	R
10.3370	1 DRIVERS EDUCATION	12,038.00	5,582.65	0.00	5,582.65	6,455.35	46.4%	R
10.3999	1 STATE LIBRARY GRANT	1,500.00	0.00	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
<b>Total for STATE REVENUE</b>		<b>3,327,367.00</b>	<b>1,040,503.25</b>	<b>341,001.10</b>	<b>1,381,504.35</b>	<b>1,945,862.65</b>	<b>41.5%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,000.00	50,384.64	34,583.00	84,967.64	200,032.36	29.8%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	87,000.00	17,573.53	14,316.55	31,890.08	55,109.92	36.7%	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	24,109.00	0.00	24,109.00	186,809.00	11.4%	R
10.4499	1 TITLE IV PART A	10,000.00	7,406.00	0.00	7,406.00	2,594.00	74.1%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	0.00	0.00	69,014.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	250.00	0.00	0.00	0.00	250.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	37,790.00	5,647.00	0.00	5,647.00	32,143.00	14.9%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	32,000.00	6,343.37	3,654.23	9,997.60	22,002.40	31.2%	R
10.4992	1 FEE FOR SERVICE	58,000.00	10,189.59	0.00	10,189.59	47,810.41	17.6%	R
<b>Total for FEDERAL REVENUE</b>		<b>789,972.00</b>	<b>121,653.13</b>	<b>52,553.78</b>	<b>174,206.91</b>	<b>615,765.09</b>	<b>22.1%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	110,950.00	0.00	110,950.00	110,950.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>110,950.00</b>	<b>0.00</b>	<b>110,950.00</b>	<b>110,950.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>6,072,986.00</b>	<b>2,658,233.23</b>	<b>603,412.00</b>	<b>3,261,645.23</b>	<b>2,811,340.77</b>	<b>53.71%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	377,814.00	353,419.09	20,698.30	374,117.39	3,696.61	99.0%	R
20.1210	1 MOBILE HOME TAXES	1,100.00	0.00	837.79	837.79	262.21	76.2%	R
20.1510	1 INTEREST ON INVESTMENTS	1,900.00	548.51	0.00	548.51	1,351.49	28.9%	R
20.1510.1	1 INT TAX LEVY BUILDING	60.00	0.00	37.09	37.09	22.91	61.8%	R
20.1910	1 RENTALS - BLDG/ROOMS	1,800.00	720.00	0.00	720.00	1,080.00	40.0%	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	78,046.00	78,046.08	0.00	78,046.08	0.08	100.0%	R
20.1999	1 OTHER BUILDING REVENUE	6,000.00	5,814.00	50.00	5,864.00	136.00	97.7%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>466,720.00</b>	<b>438,547.68</b>	<b>21,623.18</b>	<b>460,170.86</b>	<b>6,549.14</b>	<b>98.6%</b>	
<b>STATE REVENUE</b>								
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
<b>Total for STATE REVENUE</b>		<b>476,912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>476,912.00</b>	<b>0.0%</b>	
<b>PERMANENT TRANSFERS</b>								

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20.7300	1 SALE OR COMPENSATION OF FIXED	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for PERMANENT TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for BUILDING</b>	<b>943,632.00</b>	<b>438,547.68</b>	<b>21,623.18</b>	<b>460,170.86</b>	<b>483,461.14</b>	<b>48.77%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	172,983.00	161,983.59	9,481.51	171,465.10	1,517.90	99.1%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDEI	392,726.00	367,752.91	21,526.01	389,278.92	3,447.08	99.1%	R
30.1115	1 GENERAL LEVY FY15 BOND	94,125.00	88,139.35	5,159.14	93,298.49	826.51	99.1%	R
30.1210	1 BOND MOBILE HOME TAX	1,800.00	0.00	1,458.76	1,458.76	341.24	81.0%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	2,131.37	0.00	2,131.37	868.63	71.0%	R
30.1510.1	1 INT TAX LEVY BOND	100.00	0.00	66.05	66.05	33.95	66.1%	R
	<b>Total for LOCAL REVENUE</b>	<b>664,734.00</b>	<b>620,007.22</b>	<b>37,691.47</b>	<b>657,698.69</b>	<b>7,035.31</b>	<b>98.9%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	95,500.00	50,500.55	0.00	50,500.55	44,999.45	52.9%	R
	<b>Total for Revenue Subtotal 1 30.3</b>	<b>95,500.00</b>	<b>50,500.55</b>	<b>0.00</b>	<b>50,500.55</b>	<b>44,999.45</b>	<b>52.9%</b>	
<b>PRINCIPAL ON BONDS</b>								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for PRINCIPAL ON BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for BONDS</b>	<b>760,234.00</b>	<b>670,507.77</b>	<b>37,691.47</b>	<b>708,199.24</b>	<b>52,034.76</b>	<b>93.16%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	151,126.00	141,367.85	8,279.33	149,647.18	1,478.82	99.0%	R
40.1210	5 MOBILE HOME TAX	425.00	0.00	335.11	335.11	89.89	78.8%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	35,000.00	0.00	0.00	0.00	35,000.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	9,750.00	0.00	0.00	0.00	9,750.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	450.00	440.55	0.00	440.55	9.45	97.9%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	20.00	0.00	14.84	14.84	5.16	74.2%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	5.00	0.00	0.00	0.00	5.00	0.0%	R
40.1999	5 OTHER REVENUE	600.00	0.00	0.00	0.00	600.00	0.0%	R
	<b>Total for LOCAL REVENUE</b>	<b>197,376.00</b>	<b>141,808.40</b>	<b>8,629.28</b>	<b>150,437.68</b>	<b>46,938.32</b>	<b>76.2%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	96,500.00	0.00	0.00	0.00	96,500.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	96,500.00	95,998.87	0.00	95,998.87	501.13	99.5%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	59,500.00	0.00	0.00	0.00	59,500.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	59,500.00	59,259.92	0.00	59,259.92	240.08	99.6%	R
	<b>Total for STATE REVENUE</b>	<b>397,000.00</b>	<b>240,258.79</b>	<b>0.00</b>	<b>240,258.79</b>	<b>156,741.21</b>	<b>60.5%</b>	
<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	4,200.00	4,200.00	0.00	4,200.00	0.00	100.0%	R
	<b>Total for Revenue Subtotal 1 40.7</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>100.0%</b>	

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<b>Total for TRANSPORTATION</b>		<b>598,576.00</b>	<b>386,267.19</b>	<b>8,629.28</b>	<b>394,896.47</b>	<b>203,679.53</b>	<b>65.97%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	155,000.00	143,729.93	8,412.61	152,142.54	2,857.46	98.2%	R
50.1150	1 SOCIAL SECURITY LEVY	215,000.00	199,375.51	11,669.59	211,045.10	3,954.90	98.2%	R
50.1210	1 IMRF MOBILE HOME TAX	425.00	0.00	339.30	339.30	85.70	79.8%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	425.00	0.00	470.67	470.67	45.67	110.7%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	7,500.00	0.00	0.00	0.00	7,500.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,100.00	405.46	0.00	405.46	694.54	36.9%	R
50.1510.1	1 INT TAX LEVY IMRF	20.00	0.00	15.36	15.36	4.64	76.8%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	20.00	0.00	21.31	21.31	1.31	106.6%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	750.00	419.17	0.00	419.17	330.83	55.9%	R
<b>Total for LOCAL REVENUE</b>		<b>380,240.00</b>	<b>343,930.07</b>	<b>20,928.84</b>	<b>364,858.91</b>	<b>15,381.09</b>	<b>96.0%</b>	
<b>Total for IMRF</b>		<b>380,240.00</b>	<b>343,930.07</b>	<b>20,928.84</b>	<b>364,858.91</b>	<b>15,381.09</b>	<b>95.95%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	5,000.00	0.01	278.81	278.82	4,721.18	5.6%	R
60.1983.2	1 SALES TAX REV - CLAND	40,000.00	0.01	2,152.86	2,152.87	37,847.13	5.4%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>45,000.00</b>	<b>0.02</b>	<b>2,431.67</b>	<b>2,431.69</b>	<b>42,568.31</b>	<b>5.4%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.3001	6 STATE AID	35,000.00	35,000.00	0.00	35,000.00	0.00	100.0%	R
60.3925	34 MAINTENANCE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>80,000.00</b>	<b>35,000.02</b>	<b>2,431.67</b>	<b>37,431.69</b>	<b>42,568.31</b>	<b>46.79%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	37,782.00	35,341.72	2,069.81	37,411.53	370.47	99.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	125.00	0.00	83.78	83.78	41.22	67.0%	R
70.1510	1 INTEREST ON INVESTMENTS	5,500.00	2,217.83	0.00	2,217.83	3,282.17	40.3%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	0.00	3.71	3.71	3.29	53.0%	R
<b>Total for LOCAL REVENUE</b>		<b>43,414.00</b>	<b>37,559.55</b>	<b>2,157.30</b>	<b>39,716.85</b>	<b>3,697.15</b>	<b>91.5%</b>	
<b>Total for WORKING CASH</b>		<b>43,414.00</b>	<b>37,559.55</b>	<b>2,157.30</b>	<b>39,716.85</b>	<b>3,697.15</b>	<b>91.48%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	490,000.00	454,340.01	26,592.70	480,932.71	9,067.29	98.1%	R
80.1210	1 TORT MOBILE HOME TAXES	1,500.00	0.00	1,072.54	1,072.54	427.46	71.5%	R
80.1510	1 INTEREST ON INVESTMENTS	1,850.00	771.00	0.00	771.00	1,079.00	41.7%	R
80.1510.1	1 INTEREST TAX LEVY	75.00	0.00	48.58	48.58	26.42	64.8%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R

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

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

Account	Description	Budget 17/18	Beg Bal 1/Nov/17	Activity 11/01-11/30	End Bal 30/Nov/17	Bud Bal 30/Nov/17	% Used	T
Total for Revenue Subtotal 1 80.1		493,425.00	455,111.01	27,713.82	482,824.83	10,600.17	97.9%	
Total for TORT		493,425.00	455,111.01	27,713.82	482,824.83	10,600.17	97.85%	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	37,782.00	35,341.72	2,069.81	37,411.53	370.47	99.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	125.00	0.00	83.78	83.78	41.22	67.0%	R
90.1510	1 INTEREST ON INVESTMENTS	4,500.00	62.15	0.00	62.15	4,437.85	1.4%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	0.00	3.71	3.71	3.29	53.0%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS LOCAL REVENUE		42,414.00	35,403.87	2,157.30	37,561.17	4,852.83	88.6%	
<b>LS-PRINCIPAL ON BONDS</b>								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
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	35,403.87	2,157.30	37,561.17	4,852.83	88.56%	
Total for Revenue Accounts		9,414,921.00	5,060,560.39	726,744.86	5,787,305.25	3,627,615.75	61.47%	

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

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

Account	Description	Budget 17/18	Beg Bal 1/Nov/17	Activity 11/01-11/30	End Bal 30/Nov/17	Bud Bal 30/Nov/17	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,178,204.00	391,285.71	99,143.66	490,429.37	687,774.63	41.6%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	15,000.00	7,695.00	3,600.00	11,295.00	3,705.00	75.3%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	25,000.00	2,739.00	5,613.30	8,352.30	16,647.70	33.4%	E
	<b>Total for Expense Subtotal 1 10.1101.1</b>	<b>1,218,204.00</b>	<b>401,719.71</b>	<b>108,356.96</b>	<b>510,076.67</b>	<b>708,127.33</b>	<b>41.9%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	75,460.00	15,091.96	7,229.28	22,321.24	53,138.76	29.6%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	34,042.00	6,818.13	3,328.01	10,146.14	23,895.86	29.8%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	201.47	49.55	251.02	353.98	41.5%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	22,035.00	5,850.00	27,885.00	42,315.00	39.7%	E
	<b>Total for Expense Subtotal 1 10.1101.2</b>	<b>180,307.00</b>	<b>44,146.56</b>	<b>16,456.84</b>	<b>60,603.40</b>	<b>119,703.60</b>	<b>33.6%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	23,779.25	466.44	24,245.69	5,754.31	80.8%	E
	<b>Total for Expense Subtotal 1 10.1101.4</b>	<b>30,000.00</b>	<b>23,779.25</b>	<b>466.44</b>	<b>24,245.69</b>	<b>5,754.31</b>	<b>80.8%</b>	
<b>Expense Subtotal 1 10.1101.5</b>								
10.1101.500	3 ELEMENTARY EQUIPMENT	2,000.00	0.00	1,878.00	1,878.00	122.00	93.9%	E
	<b>Total for Expense Subtotal 1 10.1101.5</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,878.00</b>	<b>1,878.00</b>	<b>122.00</b>	<b>93.9%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	854,055.00	276,910.91	75,230.23	352,141.14	501,913.86	41.2%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	86,089.00	28,635.50	7,300.42	35,935.92	50,153.08	41.7%	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	348.40	293.40	641.80	3,358.20	16.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,500.00	441.25	800.25	1,241.50	4,258.50	22.6%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,751.00	5,576.28	2,944.38	8,520.66	12,230.34	41.1%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,548.00	4,450.42	2,488.09	6,938.51	10,609.49	39.5%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	35,000.00	5,806.00	5,400.00	11,206.00	23,794.00	32.0%	E
	<b>Total for Expense Subtotal 1 10.1103.1</b>	<b>1,025,443.00</b>	<b>322,458.76</b>	<b>94,456.77</b>	<b>416,915.53</b>	<b>608,527.47</b>	<b>40.7%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	13,154.64	6,577.32	19,731.96	46,041.04	30.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	5,501.91	2,755.90	8,257.81	19,189.19	30.1%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	176.55	44.94	221.49	315.51	41.2%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	26,715.00	7,020.00	33,735.00	50,505.00	40.0%	E
	<b>Total for Expense Subtotal 1 10.1103.2</b>	<b>177,997.00</b>	<b>45,548.10</b>	<b>16,398.16</b>	<b>61,946.26</b>	<b>116,050.74</b>	<b>34.8%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	65,729.00	61,395.89	11,575.00	72,970.89	7,241.89-	111.0%	E
10.1103.390	2 COMPUTER TECH SERVICES	7,500.00	1,901.25	570.00	2,471.25	5,028.75	33.0%	E
10.1103.391	2 CHROMEBOOK REPAIR	23,850.00	18,168.31	295.00-	17,873.31	5,976.69	74.9%	E
	<b>Total for Expense Subtotal 1 10.1103.3</b>	<b>97,079.00</b>	<b>81,465.45</b>	<b>11,850.00</b>	<b>93,315.45</b>	<b>3,763.55</b>	<b>96.1%</b>	

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<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	23,886.38	4,563.16	28,449.54	21,550.46	56.9%	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	15,012.72	1,089.04	16,101.76	3,898.24	80.5%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	109,950.00	0.00	0.00	0.00	109,950.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	1,134.58	267.49	1,402.07	2,597.93	35.1%	E
10.1103.494	2 PE UNIFORMS RESALE	1,200.00	798.40	19.95	818.35	381.65	68.2%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>185,900.00</b>	<b>40,832.08</b>	<b>5,939.64</b>	<b>46,771.72</b>	<b>139,128.28</b>	<b>25.2%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	1,000.00	716.87	0.00	716.87	283.13	71.7%	E
10.1103.501	1 REV TECH LOAN EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>1,000.00</b>	<b>716.87</b>	<b>0.00</b>	<b>716.87</b>	<b>283.13</b>	<b>71.7%</b>	
<b>Expense Subtotal 1 10.1103.7</b>								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1104.3</b>								
10.1104.300	1 COPIER MACHINES USAGE	30,335.00	12,542.35	3,293.27	15,835.62	14,499.38	52.2%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>30,335.00</b>	<b>12,542.35</b>	<b>3,293.27</b>	<b>15,835.62</b>	<b>14,499.38</b>	<b>52.2%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	5,000.00	3,888.00	434.00	4,322.00	678.00	86.4%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>5,000.00</b>	<b>3,888.00</b>	<b>434.00</b>	<b>4,322.00</b>	<b>678.00</b>	<b>86.4%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	42,156.00	18,727.02	9,878.50	28,605.52	13,550.48	67.9%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>42,156.00</b>	<b>18,727.02</b>	<b>9,878.50</b>	<b>28,605.52</b>	<b>13,550.48</b>	<b>67.9%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	55.59	12.84	68.43	110.57	38.2%	E
10.1201.222	3 HEALTH INS BEN - ELEM	9,360.00	1,560.00	780.00	2,340.00	7,020.00	25.0%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>9,539.00</b>	<b>1,615.59</b>	<b>792.84</b>	<b>2,408.43</b>	<b>7,130.57</b>	<b>25.2%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	13,025.68	3,377.25	16,402.93	24,124.07	40.5%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	24,205.02	6,227.50	30,432.52	44,297.48	40.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	31,283.00	15,160.02	8,400.21	23,560.23	7,722.77	75.3%	E
<b>Total for EMH SALARIES</b>		<b>146,540.00</b>	<b>52,390.72</b>	<b>18,004.96</b>	<b>70,395.68</b>	<b>76,144.32</b>	<b>48.0%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	801.64	400.82	1,202.46	2,805.54	30.0%	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	235.20	117.60	352.80	823.20	30.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	394.56	197.28	591.84	1,381.16	30.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	34.24	8.56	42.80	59.20	42.0%	E

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10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	8.56	2.14	10.70	15.30	41.2%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	3,120.00	780.00	3,900.00	5,460.00	41.7%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	1,560.00	390.00	1,950.00	2,730.00	41.7%	E
<b>Total for EMH BENEFITS</b>		<b>21,325.00</b>	<b>6,154.20</b>	<b>1,896.40</b>	<b>8,050.60</b>	<b>13,274.40</b>	<b>37.8%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	500.00	0.00	50.00	50.00	450.00	10.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	302.50	0.00	302.50	447.50	40.3%	E
<b>Total for EMH SUPPLIES</b>		<b>1,250.00</b>	<b>302.50</b>	<b>50.00</b>	<b>352.50</b>	<b>897.50</b>	<b>28.2%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	62,260.00	26,086.47	5,188.33	31,274.80	30,985.20	50.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,586.00	37,538.82	9,465.50	47,004.32	66,581.68	41.4%	E
<b>Total for LD SALARIES</b>		<b>175,846.00</b>	<b>63,625.29</b>	<b>14,653.83</b>	<b>78,279.12</b>	<b>97,566.88</b>	<b>44.5%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	1,231.52	615.76	1,847.28	4,310.72	30.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	2,246.76	1,123.38	3,370.14	7,863.86	30.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	361.24	180.62	541.86	1,264.14	30.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	659.04	329.52	988.56	2,306.44	30.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	17.12	4.28	21.40	29.60	42.0%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	17.12	4.28	21.40	29.60	42.0%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	3,120.00	780.00	3,900.00	5,460.00	41.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	1,560.00	390.00	1,950.00	2,730.00	41.7%	E
<b>Total for LD BENEFITS</b>		<b>36,635.00</b>	<b>9,212.80</b>	<b>3,427.84</b>	<b>12,640.64</b>	<b>23,994.36</b>	<b>34.5%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	89,938.00	38,397.20	7,453.16	45,850.36	44,087.64	51.0%	E
<b>Total for SPEECH SALARIES</b>		<b>89,938.00</b>	<b>38,397.20</b>	<b>7,453.16</b>	<b>45,850.36</b>	<b>44,087.64</b>	<b>51.0%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	5,085.00	1,686.12	843.06	2,529.18	2,555.82	49.7%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,509.00	494.56	247.28	741.84	1,767.16	29.6%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	17.12	4.28	21.40	29.60	42.0%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	1,560.00	390.00	1,950.00	2,730.00	41.7%	E
<b>Total for SPEECH BENEFITS</b>		<b>12,325.00</b>	<b>3,757.80</b>	<b>1,484.62</b>	<b>5,242.42</b>	<b>7,082.58</b>	<b>42.5%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	39,528.00	13,000.34	3,294.00	16,294.34	23,233.66	41.2%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	146,626.00	47,654.28	12,218.80	59,873.08	86,752.92	40.8%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>186,154.00</b>	<b>60,654.62</b>	<b>15,512.80</b>	<b>76,167.42</b>	<b>109,986.58</b>	<b>40.9%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	3,909.00	781.88	390.94	1,172.82	2,736.18	30.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	774.20	387.10	1,161.30	2,709.70	30.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,147.00	229.36	114.68	344.04	802.96	30.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	17.12	4.28	21.40	29.60	42.0%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	26.00	8.56	2.14	10.70	15.30	41.2%	E



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10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	3,120.00	780.00	3,900.00	5,460.00	41.7%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>18,364.00</b>	<b>4,931.12</b>	<b>1,679.14</b>	<b>6,610.26</b>	<b>11,753.74</b>	<b>36.0%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	39,400.00	12,961.86	3,283.34	16,245.20	23,154.80	41.2%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,509.00	4,274.76	2,700.34	6,975.10	2,533.90	73.4%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>48,909.00</b>	<b>17,236.62</b>	<b>5,983.68</b>	<b>23,220.30</b>	<b>25,688.70</b>	<b>47.5%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	779.36	389.68	1,169.04	2,727.96	30.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	228.64	114.32	342.96	800.04	30.0%	E
10.1225.221	3 LIFE INS BEN	51.00	17.12	4.28	21.40	29.60	42.0%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>5,091.00</b>	<b>1,025.12</b>	<b>508.28</b>	<b>1,533.40</b>	<b>3,557.60</b>	<b>30.1%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	670.00	390.00	1,060.00	4,340.00	19.6%	E
10.1250.116	8 TITLE I TUTORS	116,243.00	25,661.57	14,476.26	40,137.83	76,105.17	34.5%	E
<b>Total for CHAPTER I SALARIES</b>		<b>121,643.00</b>	<b>26,331.57</b>	<b>14,866.26</b>	<b>41,197.83</b>	<b>80,445.17</b>	<b>33.9%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	192.00	44.89	12.84	57.73	134.27	30.1%	E
10.1250.222	8 HEALTH INS BENEFIT	4,400.00	0.00	390.00	390.00	4,010.00	8.9%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>4,592.00</b>	<b>44.89</b>	<b>402.84</b>	<b>447.73</b>	<b>4,144.27</b>	<b>9.8%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	32,498.00	438.11	0.00	438.11	32,059.89	1.3%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>32,498.00</b>	<b>438.11</b>	<b>0.00</b>	<b>438.11</b>	<b>32,059.89</b>	<b>1.3%</b>	
<b>CHAPTER I EQUIPMENT</b>								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for CHAPTER I EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1250.7</b>								
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E

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

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Account	Description	Budget 17/18	Beg Bal 1/Nov/17	Activity 11/01-11/30	End Bal 30/Nov/17	Bud Bal 30/Nov/17	% Used	T
<b>Total for Expense Subtotal 1 10.1250.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOCATIONAL SALARIES</b>								
10.1400.112.01	2 AGRICULTURE TEACHER	37,182.00	13,381.44	3,392.38	16,773.82	20,408.18	45.1%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	34,269.15	9,076.04	43,345.19	20,154.81	68.3%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	38,214.00	13,931.61	3,528.01	17,459.62	20,754.38	45.7%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	28,761.00	9,136.62	2,735.06	11,871.68	16,889.32	41.3%	E
10.1400.113	2 CAREER & TECH ED IMPR	38,735.00	0.00	0.00	0.00	38,735.00	0.0%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>206,392.00</b>	<b>70,718.82</b>	<b>18,731.49</b>	<b>89,450.31</b>	<b>116,941.69</b>	<b>43.3%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	2,291.84	1,145.92	3,437.76	8,021.24	30.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,100.00	1,062.40	531.20	1,593.60	3,506.40	31.2%	E
10.1400.221	2 LIFE INS BENEFIT	102.00	38.52	8.56	47.08	54.92	46.2%	E
10.1400.222	2 HEALTH INS BENEFIT	14,040.00	4,310.00	780.00	5,090.00	8,950.00	36.3%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>30,701.00</b>	<b>7,702.76</b>	<b>2,465.68</b>	<b>10,168.44</b>	<b>20,532.56</b>	<b>33.1%</b>	
<b>VOC ED PURCHASED SERVICE</b>								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED PURCHASED SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED SUPPLIES</b>								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	1,108.00	0.00	0.00	0.00	1,108.00	0.0%	E
10.1400.543	20 VOC ED EIFES GRANT EQUIP	3,627.00	3,627.33	0.00	3,627.33	0.33-	100.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>4,735.00</b>	<b>3,627.33</b>	<b>0.00</b>	<b>3,627.33</b>	<b>1,107.67</b>	<b>76.6%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	102,000.00	25,990.18	15,867.82	41,858.00	60,142.00	41.0%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,750.00	895.00	315.00	1,210.00	1,540.00	44.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>104,750.00</b>	<b>26,885.18</b>	<b>16,182.82</b>	<b>43,068.00</b>	<b>61,682.00</b>	<b>41.1%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,100.00	1,186.48	553.30	1,739.78	3,360.22	34.1%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,500.00	348.44	162.50	510.94	989.06	34.1%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>6,600.00</b>	<b>1,534.92</b>	<b>715.80</b>	<b>2,250.72</b>	<b>4,349.28</b>	<b>34.1%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	0.00	0.00	0.00	600.00	0.0%	E
10.1500.332	2 ATHLETIC TRAVEL	1,200.00	447.26	533.40	980.66	219.34	81.7%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>1,800.00</b>	<b>447.26</b>	<b>533.40</b>	<b>980.66</b>	<b>819.34</b>	<b>54.5%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	10,000.00	5,639.60	308.72	5,948.32	4,051.68	59.5%	E

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<b>Total for ATHLETIC SUPPLIES</b>		<b>10,000.00</b>	<b>5,639.60</b>	<b>308.72</b>	<b>5,948.32</b>	<b>4,051.68</b>	<b>59.5%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	16,000.00	0.00	4,620.00	4,620.00	11,380.00	28.9%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>16,000.00</b>	<b>0.00</b>	<b>4,620.00</b>	<b>4,620.00</b>	<b>11,380.00</b>	<b>28.9%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	2,085.00	780.00	2,865.00	3,135.00	47.8%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,000.00</b>	<b>2,085.00</b>	<b>780.00</b>	<b>2,865.00</b>	<b>3,135.00</b>	<b>47.8%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	580.00	206.20	77.14	283.34	296.66	48.9%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	60.47	22.63	83.10	91.90	47.5%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>755.00</b>	<b>266.67</b>	<b>99.77</b>	<b>366.44</b>	<b>388.56</b>	<b>48.5%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	45,000.00	17,280.40	5,262.60	22,543.00	22,457.00	50.1%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>45,000.00</b>	<b>17,280.40</b>	<b>5,262.60</b>	<b>22,543.00</b>	<b>22,457.00</b>	<b>50.1%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	29,602.50	7,616.18	37,218.68	54,175.32	40.7%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	59,395.00	19,612.98	4,949.58	24,562.56	34,832.44	41.4%	E
<b>Total for GUIDANCE SALARIES</b>		<b>150,789.00</b>	<b>49,215.48</b>	<b>12,565.76</b>	<b>61,781.24</b>	<b>89,007.76</b>	<b>41.0%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,874.00	1,174.84	587.42	1,762.26	4,111.74	30.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	482.52	241.26	723.78	1,689.22	30.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	344.64	172.32	516.96	1,206.04	30.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	8.56	2.14	10.70	15.30	41.2%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	8.56	2.14	10.70	15.30	41.2%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	1,560.00	390.00	1,950.00	2,730.00	41.7%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>14,742.00</b>	<b>3,579.12</b>	<b>1,395.28</b>	<b>4,974.40</b>	<b>9,767.60</b>	<b>33.7%</b>	
<b>HEALTH SALARIES</b>								
10.2134.113	1 HEALTH AIDE SALARY/SERV	25,000.00	9,941.56	4,970.07	14,911.63	10,088.37	59.6%	E
<b>Total for HEALTH SALARIES</b>		<b>25,000.00</b>	<b>9,941.56</b>	<b>4,970.07</b>	<b>14,911.63</b>	<b>10,088.37</b>	<b>59.6%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	51.00	16.05	4.28	20.33	30.67	39.9%	E
10.2134.222	1 HEALTH INS BENEFIT	4,680.00	1,950.00	390.00	2,340.00	2,340.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>4,731.00</b>	<b>1,966.05</b>	<b>394.28</b>	<b>2,360.33</b>	<b>2,370.67</b>	<b>49.9%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	750.00	470.00	0.00	470.00	280.00	62.7%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>750.00</b>	<b>470.00</b>	<b>0.00</b>	<b>470.00</b>	<b>280.00</b>	<b>62.7%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	2,500.00	888.53	445.18	1,333.71	1,166.29	53.3%	E

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<b>Total for HEALTH SUPPLIES</b>		<b>2,500.00</b>	<b>888.53</b>	<b>445.18</b>	<b>1,333.71</b>	<b>1,166.29</b>	<b>53.3%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	20,675.44	5,168.86	25,844.30	36,181.70	41.7%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>62,026.00</b>	<b>20,675.44</b>	<b>5,168.86</b>	<b>25,844.30</b>	<b>36,181.70</b>	<b>41.7%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,799.00	545.84	136.46	682.30	1,116.70	37.9%	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	8.56	2.14	10.70	15.30	41.2%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	1,560.00	390.00	1,950.00	2,730.00	41.7%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,505.00</b>	<b>2,114.40</b>	<b>528.60</b>	<b>2,643.00</b>	<b>3,862.00</b>	<b>40.6%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	500.00	9.31	0.86	10.17	489.83	2.0%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	460.00	157.72	51.90	209.62	250.38	45.6%	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	107.00	108.93	215.93	169.07	56.1%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,345.00</b>	<b>274.03</b>	<b>161.69</b>	<b>435.72</b>	<b>909.28</b>	<b>32.4%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	668.95	0.00	668.95	331.05	66.9%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,000.00</b>	<b>668.95</b>	<b>0.00</b>	<b>668.95</b>	<b>331.05</b>	<b>66.9%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	345.00	440.00	785.00	2,315.00	25.3%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>3,100.00</b>	<b>345.00</b>	<b>440.00</b>	<b>785.00</b>	<b>2,315.00</b>	<b>25.3%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,700.00	1,237.79	117.16	1,354.95	3,345.05	28.8%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>4,700.00</b>	<b>1,237.79</b>	<b>117.16</b>	<b>1,354.95</b>	<b>3,345.05</b>	<b>28.8%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	54,349.00	11,066.42	5,911.27	16,977.69	37,371.31	31.2%	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
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>64,349.00</b>	<b>18,472.42</b>	<b>5,911.27</b>	<b>24,383.69</b>	<b>39,965.31</b>	<b>37.9%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	8.56	2.14	10.70	15.30	41.2%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	1,560.00	390.00	1,950.00	2,730.00	41.7%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,706.00</b>	<b>1,568.56</b>	<b>392.14</b>	<b>1,960.70</b>	<b>2,745.30</b>	<b>41.7%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	78.47	25.68	104.15	895.85	10.4%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	904.01	444.72	1,348.73	1,651.27	45.0%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	584.62	988.25	1,572.87	3,427.13	31.5%	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	263.75	1,388.75	111.25	92.6%	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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<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>12,500.00</b>	<b>2,827.10</b>	<b>1,722.40</b>	<b>4,549.50</b>	<b>7,950.50</b>	<b>36.4%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	17,404.00	3,921.29	2,097.43	6,018.72	11,385.28	34.6%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	10,339.40	2,919.36	13,258.76	19,228.24	40.8%	E
10.2220.113	1 TECHNOLOGY	28,000.00	9,365.93	2,914.20	12,280.13	15,719.87	43.9%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>77,891.00</b>	<b>23,626.62</b>	<b>7,930.99</b>	<b>31,557.61</b>	<b>46,333.39</b>	<b>40.5%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	51.00	8.56	2.14	10.70	40.30	21.0%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	11.77	2.14	13.91	13.91-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	1,560.00	390.00	1,950.00	2,730.00	41.7%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,731.00</b>	<b>1,580.33</b>	<b>394.28</b>	<b>1,974.61</b>	<b>2,756.39</b>	<b>41.7%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,980.00	4,622.14	2,491.59	7,113.73	13,866.27	33.9%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>20,980.00</b>	<b>4,622.14</b>	<b>2,491.59</b>	<b>7,113.73</b>	<b>13,866.27</b>	<b>33.9%</b>	
<b>LIBRARIAN BENEFITS</b>								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	26.00	8.56	2.14	10.70	15.30	41.2%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	1,560.00	390.00	1,950.00	2,730.00	41.7%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>4,706.00</b>	<b>1,568.56</b>	<b>392.14</b>	<b>1,960.70</b>	<b>2,745.30</b>	<b>41.7%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	8,750.00	6,500.00	2,250.00	8,750.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,750.00</b>	<b>6,500.00</b>	<b>2,250.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	5,000.00	2,739.80	0.00	2,739.80	2,260.20	54.8%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	10,000.00	953.60	0.00	953.60	9,046.40	9.5%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>15,000.00</b>	<b>3,693.40</b>	<b>0.00</b>	<b>3,693.40</b>	<b>11,306.60</b>	<b>24.6%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	43,724.64	15,041.65	58,766.29	46,172.71	56.0%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>104,939.00</b>	<b>43,724.64</b>	<b>15,041.65</b>	<b>58,766.29</b>	<b>46,172.71</b>	<b>56.0%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	4,324.40	1,487.63	5,812.03	7,160.97	44.8%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	1,268.48	436.37	1,704.85	2,100.15	44.8%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	8.56	3.21	11.77	14.23	45.3%	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
<b>Total for ADMINISTRATION BENEFITS</b>		<b>16,804.00</b>	<b>5,601.44</b>	<b>1,927.21</b>	<b>7,528.65</b>	<b>9,275.35</b>	<b>44.8%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	119,935.00	49,556.09	12,389.02	61,945.11	57,989.89	51.6%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	74,913.00	27,745.44	7,436.36	35,181.80	39,731.20	47.0%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	26,676.19	8,590.81	35,267.00	52,233.00	40.3%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	8,475.88	3,690.86	12,166.74	21,833.26	35.8%	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	7,383.34	3,197.61	10,580.95	23,157.05	31.4%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>350,586.00</b>	<b>119,836.94</b>	<b>35,304.66</b>	<b>155,141.60</b>	<b>195,444.40</b>	<b>44.3%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	4,901.12	1,225.28	6,126.40	8,576.60	41.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,232.00	2,744.08	735.47	3,479.55	4,752.45	42.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	1,437.68	359.42	1,797.10	2,515.90	41.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,415.00	804.88	215.78	1,020.66	1,394.34	42.3%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	34.24	8.56	42.80	59.20	42.0%	E
10.2410.221	3 LIFE INS BENEFIT	179.00	65.27	14.98	80.25	98.75	44.8%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	3,120.00	780.00	3,900.00	5,460.00	41.7%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	2,925.00	780.00	3,705.00	5,655.00	39.6%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>48,664.00</b>	<b>16,032.27</b>	<b>4,119.49</b>	<b>20,151.76</b>	<b>28,512.24</b>	<b>41.4%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,250.00	663.00	633.57	1,296.57	46.57-	103.7%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,250.00	621.81	0.00	621.81	628.19	49.7%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>2,500.00</b>	<b>1,284.81</b>	<b>633.57</b>	<b>1,918.38</b>	<b>581.62</b>	<b>76.7%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,000.00	587.18	0.00	587.18	412.82	58.7%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,000.00</b>	<b>587.18</b>	<b>0.00</b>	<b>587.18</b>	<b>412.82</b>	<b>58.7%</b>	
<b>FISCAL BUSINESS SALARIES</b>								
10.2520.115	1 ADMIN SECRETARIES	60,000.00	19,713.87	5,364.15	25,078.02	34,921.98	41.8%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>60,000.00</b>	<b>19,713.87</b>	<b>5,364.15</b>	<b>25,078.02</b>	<b>34,921.98</b>	<b>41.8%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	51.00	8.56	2.14	10.70	40.30	21.0%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for FISCAL BUSINESS BENEFITS</b>		<b>51.00</b>	<b>8.56</b>	<b>2.14</b>	<b>10.70</b>	<b>40.30</b>	<b>21.0%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,500.00	1,237.69	60.26-	1,177.43	2,322.57	33.6%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,500.00</b>	<b>1,237.69</b>	<b>60.26-</b>	<b>1,177.43</b>	<b>2,322.57</b>	<b>33.6%</b>	

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<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	15,000.00	10,080.50	81.51	10,162.01	4,837.99	67.7%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,500.00	893.39	306.40	1,199.79	1,300.21	48.0%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>17,500.00</b>	<b>10,973.89</b>	<b>387.91</b>	<b>11,361.80</b>	<b>6,138.20</b>	<b>64.9%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,231.73	0.00	1,231.73	3,768.27	24.6%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>5,000.00</b>	<b>1,231.73</b>	<b>0.00</b>	<b>1,231.73</b>	<b>3,768.27</b>	<b>24.6%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,711.00	0.00	1,711.00	5,789.00	22.8%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>1,711.00</b>	<b>0.00</b>	<b>1,711.00</b>	<b>5,789.00</b>	<b>22.8%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	130,000.00	30,984.57	16,630.03	47,614.60	82,385.40	36.6%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>130,000.00</b>	<b>30,984.57</b>	<b>16,630.03</b>	<b>47,614.60</b>	<b>82,385.40</b>	<b>36.6%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	250.00	75.18	18.52	93.70	156.30	37.5%	E
10.2560.222	1 HEALTH INS BENEFIT	18,720.00	6,287.03	1,560.00	7,847.03	10,872.97	41.9%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>18,970.00</b>	<b>6,362.21</b>	<b>1,578.52</b>	<b>7,940.73</b>	<b>11,029.27</b>	<b>41.9%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	245,000.00	49,255.52	26,357.88	75,613.40	169,386.60	30.9%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	722.24	0.00	722.24	722.24	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	200.00	0.00	0.00	0.00	200.00	0.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>245,200.00</b>	<b>49,977.76</b>	<b>26,357.88</b>	<b>76,335.64</b>	<b>168,864.36</b>	<b>31.1%</b>	
<b>Expense Subtotal 1 10.2560.5</b>								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	4,600.00	3,877.76	0.00	3,877.76	722.24	84.3%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>4,600.00</b>	<b>3,877.76</b>	<b>0.00</b>	<b>3,877.76</b>	<b>722.24</b>	<b>84.3%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2900.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>MATCHING FUNDS EXPENSES</b>								
10.2900.400	8 HOMELESS SUPPLIES	250.00	0.00	29.71	29.71	220.29	11.9%	E
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>250.00</b>	<b>0.00</b>	<b>29.71</b>	<b>29.71</b>	<b>220.29</b>	<b>11.9%</b>	
<b>Expense Subtotal 1 10.3000.4</b>								
10.3000.400	8 TITLE I FAM ENGAGE SUPP	205.00	0.00	0.00	0.00	205.00	0.0%	E
<b>Total for Expense Subtotal 1 10.3000.4</b>		<b>205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	665.00	0.00	665.09	665.09	0.09	100.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>665.00</b>	<b>0.00</b>	<b>665.09</b>	<b>665.09</b>	<b>0.09</b>	<b>100.0%</b>	

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<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	3,300.00	1,100.00	4,400.00	6,600.00	40.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>3,300.00</b>	<b>1,100.00</b>	<b>4,400.00</b>	<b>6,600.00</b>	<b>40.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,462.00	6,461.95	0.00	6,461.95	0.05	100.0%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>6,462.00</b>	<b>6,461.95</b>	<b>0.00</b>	<b>6,461.95</b>	<b>0.05</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	93,800.00	47,113.38	0.00	47,113.38	46,686.62	50.2%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4220.6</b>		<b>93,800.00</b>	<b>47,113.38</b>	<b>0.00</b>	<b>47,113.38</b>	<b>46,686.62</b>	<b>50.2%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,000.00	0.00	3,067.08	3,067.08	2,932.92	51.1%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>6,000.00</b>	<b>0.00</b>	<b>3,067.08</b>	<b>3,067.08</b>	<b>2,932.92</b>	<b>51.1%</b>	
<b>Total for EDUCATION</b>		<b>5,970,800.00</b>	<b>1,946,487.37</b>	<b>565,646.03</b>	<b>2,512,133.40</b>	<b>3,458,666.60</b>	<b>42.07%</b>	
<b>BUILDING</b>								
<b>Expense Subtotal 1 20.2530.3</b>								
20.2530.310	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.310.1	1 BUS BARN LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.2530.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	60,000.00	21,560.57	0.00	21,560.57	38,439.43	35.9%	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
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>60,000.00</b>	<b>21,560.57</b>	<b>0.00</b>	<b>21,560.57</b>	<b>38,439.43</b>	<b>35.9%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	75,536.00	40,446.44	11,406.97	51,853.41	23,682.59	68.6%	E
20.2540.119	1 CUSTODIAL SALARIES	225,000.00	91,528.90	22,217.39	113,746.29	111,253.71	50.6%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,500.00	4,712.36	400.00	5,112.36	3,387.64	60.1%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>309,036.00</b>	<b>136,687.70</b>	<b>34,024.36</b>	<b>170,712.06</b>	<b>138,323.94</b>	<b>55.2%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	325.00	109.13	25.68	134.81	190.19	41.5%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	12,870.00	2,730.00	15,600.00	20,490.00	43.2%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>36,415.00</b>	<b>12,979.13</b>	<b>2,755.68</b>	<b>15,734.81</b>	<b>20,680.19</b>	<b>43.2%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	27,000.00	15,666.33	5,449.06	21,115.39	5,884.61	78.2%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	550.52	64.20	614.72	885.28	41.0%	E
20.2540.340	1 TELEPHONE SERVICES	35,000.00	13,135.80	1,220.74	14,356.54	20,643.46	41.0%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	28,381.18	7,048.48	35,429.66	49,570.34	41.7%	E
20.2540.370	1 WATER/SEWER	20,000.00	3,552.36	1,846.93	5,399.29	14,600.71	27.0%	E



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20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>171,000.00</b>	<b>63,786.19</b>	<b>15,629.41</b>	<b>79,415.60</b>	<b>91,584.40</b>	<b>46.4%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	11,579.43	1,248.08	12,827.51	17,172.49	42.8%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	48,868.01	14,938.64	63,806.65	36,193.35	63.8%	E
20.2540.465	1 GAS	85,000.00	6,694.83	1,673.23	8,368.06	76,631.94	9.8%	E
20.2540.466	1 ELECTRIC	200,000.00	78,021.13	19,006.41	97,027.54	102,972.46	48.5%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>415,000.00</b>	<b>145,163.40</b>	<b>36,866.36</b>	<b>182,029.76</b>	<b>232,970.24</b>	<b>43.9%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	23,000.00	0.00	945.74	945.74	22,054.26	4.1%	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
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>23,000.00</b>	<b>0.00</b>	<b>945.74</b>	<b>945.74</b>	<b>22,054.26</b>	<b>4.1%</b>	
<b>Expense Subtotal 1 20.3900.3</b>								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.3900.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BUILDING</b>		<b>1,014,451.00</b>	<b>380,176.99</b>	<b>90,221.55</b>	<b>470,398.54</b>	<b>544,052.46</b>	<b>46.37%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	17.00	17.19	0.00	17.19	0.19-	101.1%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604	1 INT TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	117.00	116.96	0.00	116.96	0.04	100.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	974.00	0.00	583.34	583.34	390.66	59.9%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	1,064.00	0.00	589.62	589.62	474.38	55.4%	E
30.5200.604.5	1 INT TECH REV LOAN FY 18	652.00	0.00	0.00	0.00	652.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	330,718.00	0.00	254,953.38	254,953.38	75,764.62	77.1%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>333,542.00</b>	<b>134.15</b>	<b>256,126.34</b>	<b>256,260.49</b>	<b>77,281.51</b>	<b>76.8%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	17,726.00	0.00	13,503.75	13,503.75	4,222.25	76.2%	E
30.5220.621	1 BOND INTEREST FY15 HLS	9,125.00	0.00	5,306.25	5,306.25	3,818.75	58.2%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>26,851.00</b>	<b>0.00</b>	<b>18,810.00</b>	<b>18,810.00</b>	<b>8,041.00</b>	<b>70.1%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	11,695.00	11,695.39	0.00	11,695.39	0.39-	100.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	39,670.00	0.00	19,251.45	19,251.45	20,418.55	48.5%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	24,297.00	0.00	11,558.92	11,558.92	12,738.08	47.6%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	19,835.00	0.00	0.00	0.00	19,835.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	95,000.00	0.00	95,000.00	95,000.00	0.00	100.0%	E

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<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>190,497.00</b>	<b>11,695.39</b>	<b>125,810.37</b>	<b>137,505.76</b>	<b>52,991.24</b>	<b>72.2%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	375,000.00	0.00	375,000.00	375,000.00	0.00	100.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	0.00	85,000.00	85,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>460,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								
30.5371.600	1 PRIN PYMT COPY MACHINE	2,996.00	2,995.59	0.00	2,995.59	0.41	100.0%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>2,996.00</b>	<b>2,995.59</b>	<b>0.00</b>	<b>2,995.59</b>	<b>0.41</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5392.6</b>								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5392.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5400.6</b>								
30.5400.640	1 FEES ALL BONDS	1,400.00	200.00	1,000.00	1,200.00	200.00	85.7%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>85.7%</b>	
<b>Total for BONDS</b>		<b>1,015,286.00</b>	<b>15,025.13</b>	<b>861,746.71</b>	<b>876,771.84</b>	<b>138,514.16</b>	<b>86.36%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	125,000.00	28,213.95	15,117.39	43,331.34	81,668.66	34.7%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,000.00	19,882.17	10,650.04	30,532.21	57,467.79	34.7%	E
40.2550.117.02	5 FIELD TRIP SALARIES	5,500.00	2,199.86	1,299.59	3,499.45	2,000.55	63.6%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	11,000.00	2,147.55	1,964.74	4,112.29	6,887.71	37.4%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	1,184.74	880.27	2,065.01	1,434.99	59.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,000.00	1,400.00	40.00	1,440.00	1,560.00	48.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,982.00	24,421.04	6,780.04	31,201.08	27,780.92	52.9%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>294,982.00</b>	<b>79,449.31</b>	<b>36,732.07</b>	<b>116,181.38</b>	<b>178,800.62</b>	<b>39.4%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	304.00	102.72	29.96	132.68	171.32	43.6%	E
40.2550.222	5 TRANSP HEALTH INS BENEFIT	21,240.00	8,580.00	2,730.00	11,310.00	9,930.00	53.2%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>21,544.00</b>	<b>8,682.72</b>	<b>2,759.96</b>	<b>11,442.68</b>	<b>10,101.32</b>	<b>53.1%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	5,000.00	3,811.66	1,300.11	5,111.77	111.77-	102.2%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	650.00	244.00	61.00	305.00	345.00	46.9%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	7,500.00	1,159.08	721.86	1,880.94	5,619.06	25.1%	E
40.2550.332	5 TRANSPORTATION TRAVEL	1,000.00	648.64	0.00	648.64	351.36	64.9%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	150.00	46.04	11.51	57.55	92.45	38.4%	E
40.2550.380	5 VEHICLE INSURANCE	13,582.00	13,649.00	461.00-	13,188.00	394.00	97.1%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>27,882.00</b>	<b>19,558.42</b>	<b>1,633.48</b>	<b>21,191.90</b>	<b>6,690.10</b>	<b>76.0%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	3,000.00	127.84	0.00	127.84	2,872.16	4.3%	E
40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E

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40.2550.414	5 VEHICLE REPAIR PARTS	20,000.00	3,383.66	516.58	3,900.24	16,099.76	19.5%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	510.17	1,076.77	1,586.94	413.06	79.3%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,000.00	9,504.47	9,027.63	18,532.10	46,467.90	28.5%	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	472.92	153.75	626.67	1,873.33	25.1%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	1,417.45	1,720.75	3,138.20	1,861.80	62.8%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	9.00	12.00	21.00	479.00	4.2%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>108,000.00</b>	<b>15,860.72</b>	<b>12,507.48</b>	<b>28,368.20</b>	<b>79,631.80</b>	<b>26.3%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	0.00	643.17	643.17	4,356.83	12.9%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>5,000.00</b>	<b>0.00</b>	<b>643.17</b>	<b>643.17</b>	<b>4,356.83</b>	<b>12.9%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	0.00	0.00	21,252.00	21,252.00	21,252.00-	0.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>0.00</b>	<b>0.00</b>	<b>21,252.00</b>	<b>21,252.00</b>	<b>21,252.00-</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	13,345.00	12,117.15	0.00	12,117.15	1,227.85	90.8%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>13,345.00</b>	<b>12,117.15</b>	<b>0.00</b>	<b>12,117.15</b>	<b>1,227.85</b>	<b>90.8%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	115,281.00	95,256.85	0.00	95,256.85	20,024.15	82.6%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>115,281.00</b>	<b>95,256.85</b>	<b>0.00</b>	<b>95,256.85</b>	<b>20,024.15</b>	<b>82.6%</b>	
<b>Total for TRANSPORTATION</b>		<b>586,034.00</b>	<b>230,925.17</b>	<b>75,528.16</b>	<b>306,453.33</b>	<b>279,580.67</b>	<b>52.29%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
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	474.05	234.93	708.98	115.02	86.0%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	111.57	54.94	166.51	183.49	47.6%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	5,470.03	1,456.98	6,927.01	9,072.99	43.3%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,198.00</b>	<b>6,055.61</b>	<b>1,746.85</b>	<b>7,802.46</b>	<b>9,395.54</b>	<b>45.4%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	1,079.89	585.08	1,664.97	3,335.03	33.3%	E
50.1103.213	1 FICA BENEFIT	3,000.00	632.35	373.69	1,006.04	1,993.96	33.5%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	147.90	87.42	235.32	514.68	31.4%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	4,061.89	1,160.38	5,222.27	7,777.73	40.2%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>5,922.03</b>	<b>2,206.57</b>	<b>8,128.60</b>	<b>13,621.40</b>	<b>37.4%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	6,668.00	2,016.91	1,063.91	3,080.82	3,587.18	46.2%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	1,142.40	599.45	1,741.85	1,910.15	47.7%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	267.17	140.17	407.34	446.66	47.7%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>11,174.00</b>	<b>3,426.48</b>	<b>1,803.53</b>	<b>5,230.01</b>	<b>5,943.99</b>	<b>46.8%</b>	
<b>EMH IMRF BENEFITS</b>								

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50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	1,632.75	904.71	2,537.46	3,347.54	43.1%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	894.16	497.95	1,392.11	1,734.89	44.5%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	209.13	116.45	325.58	404.42	44.6%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	514.56	132.94	647.50	794.50	44.9%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>11,184.00</b>	<b>3,250.60</b>	<b>1,652.05</b>	<b>4,902.65</b>	<b>6,281.35</b>	<b>43.8%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	874.56	205.06	1,079.62	1,578.38	40.6%	E
<b>Total for LD IMRF BENEFITS</b>		<b>2,658.00</b>	<b>874.56</b>	<b>205.06</b>	<b>1,079.62</b>	<b>1,578.38</b>	<b>40.6%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	550.33	106.46	656.79	1,343.21	32.8%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>2,000.00</b>	<b>550.33</b>	<b>106.46</b>	<b>656.79</b>	<b>1,343.21</b>	<b>32.8%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	796.60	204.22	1,000.82	1,599.18	38.5%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>796.60</b>	<b>204.22</b>	<b>1,000.82</b>	<b>1,599.18</b>	<b>38.5%</b>	
<b>HOMEBOUND IMRF BENEFITS</b>								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
<b>Total for HOMEBOUND IMRF BENEFITS</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.1225.2</b>								
50.1225.212	1 IMRF BENEFIT - ECSE	1,400.00	460.40	241.16	701.56	698.44	50.1%	E
50.1225.213	1 FICA - ECSE	800.00	265.02	167.41	432.43	367.57	54.1%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	187.00	61.98	39.15	101.13	85.87	54.1%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	187.92	47.60	235.52	318.48	42.5%	E
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>2,941.00</b>	<b>975.32</b>	<b>495.32</b>	<b>1,470.64</b>	<b>1,470.36</b>	<b>50.0%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	2,722.78	1,589.23	4,312.01	8,187.99	34.5%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	1,606.94	902.02	2,508.96	4,945.04	33.7%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	375.07	210.94	586.01	1,156.99	33.6%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>21,697.00</b>	<b>4,704.79</b>	<b>2,702.19</b>	<b>7,406.98</b>	<b>14,290.02</b>	<b>34.1%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	2,700.00	1,113.57	314.42	1,427.99	1,272.01	52.9%	E
50.1400.213	1 FICA BENEFIT	850.00	641.05	181.00	822.05	27.95	96.7%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	200.00	149.93	42.34	192.27	7.73	96.1%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	796.79	212.20	1,008.99	1,391.01	42.0%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>6,150.00</b>	<b>2,701.34</b>	<b>749.96</b>	<b>3,451.30</b>	<b>2,698.70</b>	<b>56.1%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,245.00	878.99	156.77	1,035.76	209.24	83.2%	E
50.1500.213	1 FICA BENEFIT	3,194.00	507.27	710.07	1,217.34	1,976.66	38.1%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	118.67	166.07	284.74	462.26	38.1%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	271.28	68.64	339.92	473.08	41.8%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>5,999.00</b>	<b>1,776.21</b>	<b>1,101.55</b>	<b>2,877.76</b>	<b>3,121.24</b>	<b>48.0%</b>	

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

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<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	69.00	30.23	11.31	41.54	27.46	60.2%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>69.00</b>	<b>30.23</b>	<b>11.31</b>	<b>41.54</b>	<b>27.46</b>	<b>60.2%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	284.36	71.76	356.12	493.88	41.9%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>850.00</b>	<b>284.36</b>	<b>71.76</b>	<b>356.12</b>	<b>493.88</b>	<b>41.9%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,750.00	1,070.71	535.27	1,605.98	1,144.02	58.4%	E
50.2134.213	1 FICA BENEFIT	1,400.00	613.58	298.80	912.38	487.62	65.2%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	143.52	69.89	213.41	162.59	56.8%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>4,526.00</b>	<b>1,827.81</b>	<b>903.96</b>	<b>2,731.77</b>	<b>1,794.23</b>	<b>60.4%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,450.00	256.80	64.20	321.00	1,129.00	22.1%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>1,450.00</b>	<b>256.80</b>	<b>64.20</b>	<b>321.00</b>	<b>1,129.00</b>	<b>22.1%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	0.00	21.39	27.28	48.67	48.67-	0.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	0.00	5.00	6.38	11.38	11.38-	0.0%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>0.00</b>	<b>26.39</b>	<b>33.66</b>	<b>60.05</b>	<b>60.05-</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	1,549.66	437.56	1,987.22	3,012.78	39.7%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	1,117.90	359.65	1,477.55	2,297.45	39.1%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	261.42	84.11	345.53	534.47	39.3%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>9,655.00</b>	<b>2,928.98</b>	<b>881.32</b>	<b>3,810.30</b>	<b>5,844.70</b>	<b>39.5%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,000.00	2,544.58	854.18	3,398.76	7,601.24	30.9%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	5,850.00	1,424.40	471.49	1,895.89	3,954.11	32.4%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,400.00	333.14	110.28	443.42	956.58	31.7%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>18,250.00</b>	<b>4,302.12</b>	<b>1,435.95</b>	<b>5,738.07</b>	<b>12,511.93</b>	<b>31.4%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	497.80	268.35	766.15	1,608.85	32.3%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	266.02	144.20	410.22	899.78	31.3%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	62.23	33.73	95.96	229.04	29.5%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>826.05</b>	<b>446.28</b>	<b>1,272.33</b>	<b>2,737.67</b>	<b>31.7%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	621.68	215.02	836.70	778.30	51.8%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>621.68</b>	<b>215.02</b>	<b>836.70</b>	<b>778.30</b>	<b>51.8%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
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

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50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>43,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,800.00</b>	<b>0.0%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	4,354.43	1,575.26	5,929.69	12,345.31	32.4%	E
50.2410.213	1 FICA BENEFIT	8,600.00	2,321.90	860.11	3,182.01	5,417.99	37.0%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	543.04	201.14	744.18	1,320.82	36.0%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,120.88	287.47	1,408.35	1,681.65	45.6%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>8,340.25</b>	<b>2,923.98</b>	<b>11,264.23</b>	<b>20,765.77</b>	<b>35.2%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	2,123.19	577.73	2,700.92	3,999.08	40.3%	E
50.2520.213	1 FICA BENEFIT	3,600.00	1,192.31	325.09	1,517.40	2,082.60	42.2%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	278.85	76.03	354.88	495.12	41.8%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>3,594.35</b>	<b>978.85</b>	<b>4,573.20</b>	<b>6,576.80</b>	<b>41.0%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	14,173.96	3,614.89	17,788.85	15,641.15	53.2%	E
50.2540.213	1 FICA BENEFIT	18,193.00	8,135.50	2,029.76	10,165.26	8,027.74	55.9%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	1,902.76	474.73	2,377.49	2,169.51	52.3%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>24,212.22</b>	<b>6,119.38</b>	<b>30,331.60</b>	<b>25,838.40</b>	<b>54.0%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	8,136.89	3,798.50	11,935.39	23,614.61	33.6%	E
50.2550.213	1 FICA BENEFIT	18,500.00	4,745.39	2,194.02	6,939.41	11,560.59	37.5%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	1,109.79	513.10	1,622.89	2,627.11	38.2%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>13,992.07</b>	<b>6,505.62</b>	<b>20,497.69</b>	<b>37,802.31</b>	<b>35.2%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	2,807.86	1,458.68	4,266.54	8,483.46	33.5%	E
50.2560.213	1 FICA BENEFIT	7,800.00	1,817.40	982.63	2,800.03	4,999.97	35.9%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	425.02	229.82	654.84	1,345.16	32.7%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>5,050.28</b>	<b>2,671.13</b>	<b>7,721.41</b>	<b>14,828.59</b>	<b>34.2%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for IMRF</b>		<b>369,806.00</b>	<b>97,327.46</b>	<b>36,236.18</b>	<b>133,563.64</b>	<b>236,242.36</b>	<b>36.12%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.303	1 SERVICES - SALES TAX	4,755.00	11,712.36	0.00	11,712.36	6,957.36-	246.3%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>4,755.00</b>	<b>11,712.36</b>	<b>0.00</b>	<b>11,712.36</b>	<b>6,957.36-</b>	<b>246.3%</b>	

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<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	0.00	976.65	0.00	976.65	976.65-	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.503	1 CAP OUTLAY - SALES TAX	40,245.00	16,862.19	0.00	16,862.19	23,382.81	41.9%	E
60.2530.520	6 HS BUILDING CAP OUTLAY	30,000.00	34,797.05	0.00	34,797.05	4,797.05-	116.0%	E
	<b>Total for SITE &amp; CONSTRUCTION</b>	<b>70,245.00</b>	<b>52,635.89</b>	<b>0.00</b>	<b>52,635.89</b>	<b>17,609.11</b>	<b>74.9%</b>	
	<b>Total for SITE AND CONSTRUCTION</b>	<b>75,000.00</b>	<b>64,348.25</b>	<b>0.00</b>	<b>64,348.25</b>	<b>10,651.75</b>	<b>85.80%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	41,000.00	10,837.00	0.00	10,837.00	30,163.00	26.4%	E
	<b>Total for Expense Subtotal 1 80.2362.3</b>	<b>41,000.00</b>	<b>10,837.00</b>	<b>0.00</b>	<b>10,837.00</b>	<b>30,163.00</b>	<b>26.4%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2363.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2364.3</b>								
80.2364.380	1 STUDENT ACCIDENT	6,607.00	6,606.70	0.00	6,606.70	0.30	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	7,775.00	7,775.00	0.00	7,775.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	751.00	751.00	0.00	751.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	2,072.00	2,072.00	0.00	2,072.00	0.00	100.0%	E
80.2364.384	1 PROPERTY INSURANCE	43,175.00	42,944.00	0.00	42,944.00	231.00	99.5%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 80.2364.3</b>	<b>60,380.00</b>	<b>60,148.70</b>	<b>0.00</b>	<b>60,148.70</b>	<b>231.30</b>	<b>99.6%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,800.00	0.00	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
	<b>Total for Expense Subtotal 1 80.2365.1</b>	<b>360,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,672.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	9,410.00	9,410.00	0.00	9,410.00	0.00	100.0%	E
	<b>Total for Expense Subtotal 1 80.2365.3</b>	<b>9,410.00</b>	<b>9,410.00</b>	<b>0.00</b>	<b>9,410.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2366.3</b>								

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

Account	Description	Budget 17/18	Beg Bal 1/Nov/17	Activity 11/01-11/30	End Bal 30/Nov/17	Bud Bal 30/Nov/17	% Used	T
80.2366.300	1 OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2366.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2367.5</b>								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2367.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	25,000.00	7,515.47	7,519.33	15,034.80	9,965.20	60.1%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>25,000.00</b>	<b>7,515.47</b>	<b>7,519.33</b>	<b>15,034.80</b>	<b>9,965.20</b>	<b>60.1%</b>	
<b>Total for TORT</b>		<b>496,462.00</b>	<b>87,911.17</b>	<b>7,519.33</b>	<b>95,430.50</b>	<b>401,031.50</b>	<b>19.22%</b>	
<b>LIFE SAFETY</b>								
<b>Expense Subtotal 1 90.2540.1</b>								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 90.2540.3</b>								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	19,500.00	18,911.62	0.00	18,911.62	588.38	97.0%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	1,200.00	0.00	0.00	0.00	1,200.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.3</b>		<b>20,700.00</b>	<b>18,911.62</b>	<b>0.00</b>	<b>18,911.62</b>	<b>1,788.38</b>	<b>91.4%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	240,000.00	239,619.35	0.00	239,619.35	380.65	99.8%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>240,000.00</b>	<b>239,619.35</b>	<b>0.00</b>	<b>239,619.35</b>	<b>380.65</b>	<b>99.8%</b>	
<b>Total for LIFE SAFETY</b>		<b>260,700.00</b>	<b>258,530.97</b>	<b>0.00</b>	<b>258,530.97</b>	<b>2,169.03</b>	<b>99.17%</b>	
<b>Total for Expense Accounts</b>		<b>9,788,539.00</b>	<b>3,080,732.51</b>	<b>1,636,897.96</b>	<b>4,717,630.47</b>	<b>5,070,908.53</b>	<b>48.20 %</b>	

Preliminary Report due to: Open Months: October,November