

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

Date: Jan 01, 2018 - Jan 31, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 01/01-01/31	End Bal 31/Jan/18	Bud Bal 31/Jan/18	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,390,356.00	1,361,738.38	0.00	1,361,738.38	28,617.62	97.9%	R
10.1130	1 FACILITY LEASING LEVY	37,782.00	37,412.11	0.00	37,412.11	369.89	99.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,225.00	29,929.32	0.00	29,929.32	295.68	99.0%	R
10.1210	1 MOBILE HOME TAXES	4,000.00	3,233.86	22.28	3,256.14	743.86	81.4%	R
10.1230	1 CORP REPLACEMENT TAXES	176,105.00	72,346.36	0.00	72,346.36	103,758.64	41.1%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	8,500.00	6,771.27	1,293.20	8,064.47	435.53	94.9%	R
10.1510.1	1 INT TAX LEVY EDUCATION	200.00	128.86	0.00	128.86	71.14	64.4%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	3.71	0.00	3.71	6.29	37.1%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	2.97	0.00	2.97	7.03	29.7%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	47,000.00	21,541.21	3,774.00	25,315.21	21,684.79	53.9%	R
10.1612	1 SALES BREAKFAST	3,750.00	2,254.25	271.00	2,525.25	1,224.75	67.3%	R
10.1613	1 SALES - A LA CARTE	6,800.00	4,867.84	622.10	5,489.94	1,310.06	80.7%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,500.00	3,114.00	559.50	3,673.50	3,826.50	49.0%	R
10.1690	1 OTHER FOOD SERVICE REV	700.00	197.18	25.60	222.78	477.22	31.8%	R
10.1711	1 ATHLETIC ADMISSIONS	24,000.00	19,451.00	3,003.00	22,454.00	1,546.00	93.6%	R
10.1719	1 OTHER ATHLETIC FEES	19,000.00	17,075.00	600.00	17,675.00	1,325.00	93.0%	R
10.1720.5	1 HS PE UNIFORM FEES	1,725.00	1,395.00	45.00	1,440.00	285.00	83.5%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,384.00	6,384.24	0.00	6,384.24	0.24	100.0%	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	10,504.50	50.00	10,554.50	695.50	93.8%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,500.00	9,415.00	60.00	9,475.00	25.00	99.7%	R
10.1920	1 DONATIONS FROM PRIVATE SOURCI	0.00	0.00	0.00	0.00	0.00	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	5,022.00	22.35	0.00	22.35	5,044.35	-0.4%	R
10.1970	1 DRIVERS TRAINING FEES	4,800.00	4,050.00	80.00	4,130.00	670.00	86.0%	R
10.1999	1 OTHER REVENUE	10,000.00	9,557.51	21.41	9,578.92	421.08	95.8%	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	1,849,503.00	1,621,351.22	10,427.09	1,631,778.31	217,724.69	88.2%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,016,600.00	1,364,004.40	170,500.55	1,534,504.95	1,482,095.05	50.9%	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	31,480.00	9,902.65	0.00	9,902.65	21,577.35	31.5%	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	61,351.00	61,351.48	0.00	61,351.48	0.48	100.0%	R
10.3110	1 SP ED PERSONNEL CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3110.12	1 SP ED PERSONNEL PREV YEAR	84,886.00	84,885.76	0.00	84,885.76	0.24	100.0%	R

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10.3120	1 ORPHANAGE TUITION	21,295.00	17,973.31	0.00	17,973.31	3,321.69	84.4%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	38,735.00	19,992.00	0.00	19,992.00	18,743.00	51.6%	R
10.3235	20 VOCATIONAL ED AG GRANT	2,468.00	1,360.00	0.00	1,360.00	1,108.00	55.1%	R
10.3299	20 VOCATIONAL EIEFES GRANT	21,864.00	21,863.69	0.00	21,863.69	0.31	100.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	5,000.00	3,499.18	0.00	3,499.18	1,500.82	70.0%	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	750.00	0.00	750.00	750.00	50.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		3,297,217.00	1,591,165.12	170,500.55	1,761,665.67	1,535,551.33	53.4%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,000.00	117,204.15	22,537.31	139,741.46	145,258.54	49.0%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	87,000.00	45,392.63	9,694.83	55,087.46	31,912.54	63.3%	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	62,990.00	87,099.00	123,819.00	41.3%	R
10.4499	1 INACTIVE-title iv part a	0.00	7,406.00	0.00	7,406.00	7,406.00-	0.0%	R
10.4499	15 TITLE IV PART A	10,000.00	0.00	2,594.00	2,594.00	7,406.00	25.9%	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	24,209.00	29,856.00	7,934.00	79.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	20,000.00	9,997.60	0.00	9,997.60	10,002.40	50.0%	R
10.4992	1 FEE FOR SERVICE	80,000.00	46,217.66	2,588.03	48,805.69	31,194.31	61.0%	R
Total for FEDERAL REVENUE		799,972.00	255,974.04	124,613.17	380,587.21	419,384.79	47.6%	
Revenue Subtotal 1 10.7								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	110,950.00	110,950.00	0.00	110,950.00	0.00	100.0%	R
Total for Revenue Subtotal 1 10.7		110,950.00	110,950.00	0.00	110,950.00	0.00	100.0%	
Total for EDUCATION		6,057,642.00	3,579,440.38	305,540.81	3,884,981.19	2,172,660.81	64.13%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	377,814.00	374,123.24	0.00	374,123.24	3,690.76	99.0%	R
20.1210	1 MOBILE HOME TAXES	1,100.00	837.79	5.77	843.56	256.44	76.7%	R
20.1510	1 INTEREST ON INVESTMENTS	1,900.00	831.85	179.92	1,011.77	888.23	53.3%	R
20.1510.1	1 INT TAX LEVY BUILDING	60.00	37.09	0.00	37.09	22.91	61.8%	R
20.1910	1 RENTALS - BLDG/ROOMS	1,800.00	926.00	180.00	1,106.00	694.00	61.4%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	78,046.00	78,046.08	0.00	78,046.08	0.08-	100.0%	R
20.1999	1 OTHER BUILDING REVENUE	9,682.00	5,874.00	20.00	5,894.00	3,788.00	60.9%	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		470,402.00	460,676.05	385.69	461,061.74	9,340.26	98.0%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	476,912.00	125,501.10	158,500.55	284,001.65	192,910.35	59.6%	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	125,501.10	158,500.55	284,001.65	192,910.35	59.6%	
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	947,314.00	586,177.15	158,886.24	745,063.39	202,250.61	78.65%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	172,983.00	171,467.82	0.00	171,467.82	1,515.18	99.1%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDEI	392,726.00	389,285.07	0.00	389,285.07	3,440.93	99.1%	R
30.1115	1 GENERAL LEVY FY15 BOND	94,125.00	93,299.96	0.00	93,299.96	825.04	99.1%	R
30.1210	1 BOND MOBILE HOME TAX	1,800.00	1,458.76	10.05	1,468.81	331.19	81.6%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	2,331.49	119.53	2,451.02	548.98	81.7%	R
30.1510.1	1 INT TAX LEVY BOND	100.00	66.05	0.00	66.05	33.95	66.1%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	0.00	0.00	4.36	4.36	4.36-	0.0%	R
	Total for LOCAL REVENUE	664,734.00	657,909.15	133.94	658,043.09	6,690.91	99.0%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	95,500.00	95,500.00	0.00	95,500.00	0.00	100.0%	R
	Total for Revenue Subtotal 1 30.3	95,500.00	95,500.00	0.00	95,500.00	0.00	100.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.0%	
	Total for BONDS	760,234.00	753,409.15	133.94	753,543.09	6,690.91	99.12%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	151,126.00	149,649.52	0.00	149,649.52	1,476.48	99.0%	R
40.1210	5 MOBILE HOME TAX	425.00	335.11	2.31	337.42	87.58	79.4%	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	1,000.00	768.17	108.73	876.90	123.10	87.7%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	20.00	14.84	0.00	14.84	5.16	74.2%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	5.00	0.00	0.00	0.00	5.00	0.0%	R
40.1999	5 OTHER REVENUE	600.00	0.00	0.00	0.00	600.00	0.0%	R
	Total for LOCAL REVENUE	197,926.00	150,767.64	111.04	150,878.68	47,047.32	76.2%	
STATE REVENUE								
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 TRANSP PREV YEAR	59,500.00	59,259.92	0.00	59,259.92	240.08	99.6%	R
	Total for STATE REVENUE	397,000.00	240,258.79	0.00	240,258.79	156,741.21	60.5%	
Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	4,200.00	4,200.00	0.00	4,200.00	0.00	100.0%	R
	Total for Revenue Subtotal 1 40.7	4,200.00	4,200.00	0.00	4,200.00	0.00	100.0%	

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Total for TRANSPORTATION		599,126.00	395,226.43	111.04	395,337.47	203,788.53	65.99%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	155,000.00	152,144.97	0.00	152,144.97	2,855.03	98.2%	R
50.1150	1 SOCIAL SECURITY LEVY	215,000.00	211,048.47	0.00	211,048.47	3,951.53	98.2%	R
50.1210	1 IMRF MOBILE HOME TAX	700.00	339.30	2.34	341.64	358.36	48.8%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	950.00	470.67	3.24	473.91	476.09	49.9%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	7,500.00	0.00	23,228.36	23,228.36	15,728.36-	309.7%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,100.00	649.10	123.01	772.11	327.89	70.2%	R
50.1510.1	1 INT TAX LEVY IMRF	20.00	15.36	0.00	15.36	4.64	76.8%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	21.31	0.00	21.31	18.69	53.3%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,500.00	715.29	121.87	837.16	662.84	55.8%	R
Total for LOCAL REVENUE		381,810.00	365,404.47	23,478.82	388,883.29	7,073.29-	101.9%	
Total for IMRF		381,810.00	365,404.47	23,478.82	388,883.29	7,073.29-	101.85%	
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	2,000.00	576.25	651.55	1,227.80	772.20	61.4%	R
60.1983.2	1 SALES TAX REV - CLAND	15,600.00	4,516.14	2,196.49	6,712.63	8,887.37	43.0%	R
Total for Revenue Subtotal 1 60.1		17,600.00	5,092.39	2,848.04	7,940.43	9,659.57	45.1%	
SITE & CONSTRUCTION								
60.3001	6 STATE AID	47,000.00	35,000.00	12,000.00	47,000.00	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		47,000.00	35,000.00	12,000.00	47,000.00	0.00	100.0%	
Total for SITE AND CONSTRUCTION		64,600.00	40,092.39	14,848.04	54,940.43	9,659.57	85.05%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	37,782.00	37,412.11	0.00	37,412.11	369.89	99.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	125.00	83.78	0.58	84.36	40.64	67.5%	R
70.1510	1 INTEREST ON INVESTMENTS	5,500.00	3,508.37	679.90	4,188.27	1,311.73	76.2%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	3.71	0.00	3.71	3.29	53.0%	R
Total for LOCAL REVENUE		43,414.00	41,007.97	680.48	41,688.45	1,725.55	96.0%	
Total for WORKING CASH		43,414.00	41,007.97	680.48	41,688.45	1,725.55	96.03%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	480,940.39	0.00	480,940.39	9,059.61	98.2%	R
80.1210	1 TORT MOBILE HOME TAXES	1,500.00	1,072.54	7.39	1,079.93	420.07	72.0%	R
80.1510	1 INTEREST ON INVESTMENTS	1,850.00	1,331.66	162.89	1,494.55	355.45	80.8%	R
80.1510.1	1 INTEREST TAX LEVY	75.00	48.58	0.00	48.58	26.42	64.8%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R

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Total for Revenue Subtotal 1 80.1		493,425.00	483,393.17	170.28	483,563.45	9,861.55	98.0%	
Total for TORT		493,425.00	483,393.17	170.28	483,563.45	9,861.55	98.00%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	37,782.00	37,412.11	0.00	37,412.11	369.89	99.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	125.00	83.78	0.58	84.36	40.64	67.5%	R
90.1510	1 INTEREST ON INVESTMENTS	4,500.00	62.15	0.00	62.15	4,437.85	1.4%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	3.71	0.00	3.71	3.29	53.0%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS LOCAL REVENUE		42,414.00	37,561.75	0.58	37,562.33	4,851.67	88.6%	
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	37,561.75	0.58	37,562.33	4,851.67	88.56%	
Total for Revenue Accounts		9,389,979.00	6,281,712.86	503,850.23	6,785,563.09	2,604,415.91	72.26 %	

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Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,150,204.00	571,159.32	96,475.17	667,634.49	482,569.51	58.0%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	15,000.00	14,192.50	579.00	14,771.50	228.50	98.5%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	25,000.00	14,169.90	1,620.00	15,789.90	9,210.10	63.2%	E
	Total for Expense Subtotal 1 10.1101.1	1,190,204.00	599,521.72	98,674.17	698,195.89	492,008.11	58.7%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	75,460.00	29,233.82	6,912.58	36,146.40	39,313.60	47.9%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	34,042.00	13,374.68	3,220.64	16,595.32	17,446.68	48.7%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	299.50	48.48	347.98	257.02	57.5%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	33,735.00	5,850.00	39,585.00	30,615.00	56.4%	E
	Total for Expense Subtotal 1 10.1101.2	180,307.00	76,643.00	16,031.70	92,674.70	87,632.30	51.4%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	24,315.74	0.00	24,315.74	5,684.26	81.1%	E
	Total for Expense Subtotal 1 10.1101.4	30,000.00	24,315.74	0.00	24,315.74	5,684.26	81.1%	
Expense Subtotal 1 10.1101.5								
10.1101.500	3 ELEMENTARY EQUIPMENT	2,000.00	1,878.00	0.00	1,878.00	122.00	93.9%	E
	Total for Expense Subtotal 1 10.1101.5	2,000.00	1,878.00	0.00	1,878.00	122.00	93.9%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	854,055.00	413,046.97	75,271.01	488,317.98	365,737.02	57.2%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	86,089.00	43,236.34	7,300.42	50,536.76	35,552.24	58.7%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	530.00	0.00	530.00	1,970.00	21.2%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	4,000.00	1,078.40	40.00	1,118.40	2,881.60	28.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,500.00	1,430.50	658.50	2,089.00	3,411.00	38.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,751.00	9,801.94	1,535.63	11,337.57	9,413.43	54.6%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,548.00	7,969.29	1,310.69	9,279.98	8,268.02	52.9%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	35,000.00	16,616.00	1,822.50	18,438.50	16,561.50	52.7%	E
	Total for Expense Subtotal 1 10.1103.1	1,025,443.00	493,709.44	87,938.75	581,648.19	443,794.81	56.7%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	26,351.70	6,577.31	32,929.01	32,843.99	50.1%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	11,025.63	2,755.88	13,781.51	13,665.49	50.2%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	266.43	44.94	311.37	225.63	58.0%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	40,755.00	7,020.00	47,775.00	36,465.00	56.7%	E
	Total for Expense Subtotal 1 10.1103.2	177,997.00	78,398.76	16,398.13	94,796.89	83,200.11	53.3%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	65,729.00	75,865.89	124.75	75,990.64	10,261.64-	115.6%	E
10.1103.390	2 COMPUTER TECH SERVICES	7,500.00	2,681.25	0.00	2,681.25	4,818.75	35.8%	E
10.1103.391	2 CHROMEBOOK REPAIR	23,850.00	17,553.31	335.00-	17,218.31	6,631.69	72.2%	E
	Total for Expense Subtotal 1 10.1103.3	97,079.00	96,100.45	210.25-	95,890.20	1,188.80	98.8%	

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Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 01/01-01/31	End Bal 31/Jan/18	Bud Bal 31/Jan/18	% Used	T
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	30,314.12	1,606.70	31,920.82	18,079.18	63.8%	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	16,101.76	469.82	16,571.58	3,428.42	82.9%	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	1,735.25	343.90	2,079.15	1,920.85	52.0%	E
10.1103.494	2 PE UNIFORMS RESALE	1,200.00	838.30	0.00	838.30	361.70	69.9%	E
Total for Expense Subtotal 1 10.1103.4		185,900.00	48,989.43	2,420.42	51,409.85	134,490.15	27.7%	
Expense Subtotal 1 10.1103.5								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	1,000.00	716.87	2,217.00	2,933.87	1,933.87-	293.4%	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	2,217.00	2,933.87	1,933.87-	293.4%	
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	18,380.43	2,630.33	21,010.76	9,324.24	69.3%	E
Total for Expense Subtotal 1 10.1104.3		30,335.00	18,380.43	2,630.33	21,010.76	9,324.24	69.3%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	10,000.00	8,322.00	0.00	8,322.00	1,678.00	83.2%	E
Total for Expense Subtotal 1 10.1104.4		10,000.00	8,322.00	0.00	8,322.00	1,678.00	83.2%	
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	22,437.66	5,732.82	28,170.48	13,985.52	66.8%	E
Total for Expense Subtotal 1 10.1201.1		42,156.00	22,437.66	5,732.82	28,170.48	13,985.52	66.8%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	83.41	13.91	97.32	81.68	54.4%	E
10.1201.222	3 HEALTH INS BEN - ELEM	9,360.00	3,120.00	780.00	3,900.00	5,460.00	41.7%	E
Total for Expense Subtotal 1 10.1201.2		9,539.00	3,203.41	793.91	3,997.32	5,541.68	41.9%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	19,780.18	3,377.25	23,157.43	17,369.57	57.1%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	36,660.02	6,227.50	42,887.52	31,842.48	57.4%	E
10.1203.115	2 SPEC ED AIDES-SEC	31,283.00	17,887.55	4,423.20	22,310.75	8,972.25	71.3%	E
Total for EMH SALARIES		146,540.00	74,327.75	14,027.95	88,355.70	58,184.30	60.3%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	1,603.28	400.82	2,004.10	2,003.90	50.0%	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	470.40	117.60	588.00	588.00	50.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	789.12	197.28	986.40	986.60	50.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	51.36	8.56	59.92	42.08	58.7%	E

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10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	12.84	2.14	14.98	11.02	57.6%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	4,680.00	780.00	5,460.00	3,900.00	58.3%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	2,340.00	390.00	2,730.00	1,950.00	58.3%	E
Total for EMH BENEFITS		21,325.00	9,947.00	1,896.40	11,843.40	9,481.60	55.5%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	500.00	77.65	27.65-	50.00	450.00	10.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	302.50	42.65	345.15	404.85	46.0%	E
Total for EMH SUPPLIES		1,250.00	380.15	15.00	395.15	854.85	31.6%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	62,260.00	36,463.13	5,188.33	41,651.46	20,608.54	66.9%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,586.00	56,469.82	9,465.50	65,935.32	47,650.68	58.0%	E
Total for LD SALARIES		175,846.00	92,932.95	14,653.83	107,586.78	68,259.22	61.2%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	2,463.04	615.76	3,078.80	3,079.20	50.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	4,493.52	1,123.38	5,616.90	5,617.10	50.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	722.48	180.62	903.10	902.90	50.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	1,318.08	329.52	1,647.60	1,647.40	50.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	25.68	4.28	29.96	21.04	58.7%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	25.68	4.28	29.96	21.04	58.7%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	4,680.00	780.00	5,460.00	3,900.00	58.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	2,340.00	390.00	2,730.00	1,950.00	58.3%	E
Total for LD BENEFITS		36,635.00	16,068.48	3,427.84	19,496.32	17,138.68	53.2%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	89,938.00	53,303.52	7,453.16	60,756.68	29,181.32	67.6%	E
Total for SPEECH SALARIES		89,938.00	53,303.52	7,453.16	60,756.68	29,181.32	67.6%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	5,085.00	3,372.24	843.06	4,215.30	869.70	82.9%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,509.00	989.12	247.28	1,236.40	1,272.60	49.3%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	25.68	4.28	29.96	21.04	58.7%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	2,340.00	390.00	2,730.00	1,950.00	58.3%	E
Total for SPEECH BENEFITS		12,325.00	6,727.04	1,484.62	8,211.66	4,113.34	66.6%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	39,528.00	19,588.34	5,263.70	24,852.04	14,675.96	62.9%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	146,626.00	72,091.88	12,218.80	84,310.68	62,315.32	57.5%	E
Total for Expense Subtotal 1 10.1212.1		186,154.00	91,680.22	17,482.50	109,162.72	76,991.28	58.6%	
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	1,563.76	650.68	2,214.44	1,694.56	56.6%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	1,548.40	387.10	1,935.50	1,935.50	50.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,147.00	458.72	190.88	649.60	497.40	56.6%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	25.68	4.28	29.96	21.04	58.7%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	26.00	12.84	4.28	17.12	8.88	65.8%	E

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10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	4,680.00	780.00	5,460.00	3,900.00	58.3%	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	8,289.40	2,017.22	10,306.62	8,057.38	56.1%	
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	19,528.54	3,283.33	22,811.87	16,588.13	57.9%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,509.00	5,673.38	1,616.29	7,289.67	2,219.33	76.7%	E
Total for Expense Subtotal 1 10.1225.1		48,909.00	25,201.92	4,899.62	30,101.54	18,807.46	61.5%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	1,558.72	389.67	1,948.39	1,948.61	50.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	457.28	114.31	571.59	571.41	50.0%	E
10.1225.221	3 LIFE INS BEN	51.00	25.68	4.28	29.96	21.04	58.7%	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	2,041.68	508.26	2,549.94	2,541.06	50.1%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	1,580.00	240.00	1,820.00	3,580.00	33.7%	E
10.1250.116	8 TITLE I TUTORS	116,243.00	53,316.35	7,470.04	60,786.39	55,456.61	52.3%	E
Total for CHAPTER I SALARIES		121,643.00	54,896.35	7,710.04	62,606.39	59,036.61	51.5%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	192.00	70.57	12.84	83.41	108.59	43.4%	E
10.1250.222	8 HEALTH INS BENEFIT	4,400.00	780.00	390.00	1,170.00	3,230.00	26.6%	E
Total for CHAPTER I BENEFITS		4,592.00	850.57	402.84	1,253.41	3,338.59	27.3%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	32,498.00	496.14	27.71	523.85	31,974.15	1.6%	E
Total for CHAPTER I SUPPLIES		32,498.00	496.14	27.71	523.85	31,974.15	1.6%	
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	18,319.20	3,392.38	21,711.58	15,470.42	58.4%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	50,586.04	8,711.12	59,297.16	4,202.84	93.4%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	38,214.00	19,065.27	3,528.01	22,593.28	15,620.72	59.1%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	28,761.00	13,282.82	2,735.06	16,017.88	12,743.12	55.7%	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	101,253.33	18,366.57	119,619.90	86,772.10	58.0%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	4,583.68	1,145.92	5,729.60	5,729.40	50.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,100.00	2,124.80	531.20	2,656.00	2,444.00	52.1%	E
10.1400.221	2 LIFE INS BENEFIT	102.00	55.64	8.56	64.20	37.80	62.9%	E
10.1400.222	2 HEALTH INS BENEFIT	14,040.00	5,870.00	780.00	6,650.00	7,390.00	47.4%	E
Total for VOCATIONAL BENEFITS		30,701.00	12,634.12	2,465.68	15,099.80	15,601.20	49.2%	
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	230.00	0.00	230.00	230.00	0.00	100.0%	E
Total for VOC ED SUPPLIES		230.00	0.00	230.00	230.00	0.00	100.0%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	1,108.00	0.00	700.00	700.00	408.00	63.2%	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	700.00	4,327.33	407.67	91.4%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	102,000.00	54,307.04	5,344.77	59,651.81	42,348.19	58.5%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,750.00	1,640.00	265.00	1,905.00	845.00	69.3%	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	55,947.04	5,609.77	61,556.81	43,193.19	58.8%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,100.00	2,293.09	553.31	2,846.40	2,253.60	55.8%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,500.00	673.44	162.50	835.94	664.06	55.7%	E
Total for INTERSCHOLASTIC BENEFITS		6,600.00	2,966.53	715.81	3,682.34	2,917.66	55.8%	
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	2,500.00	1,118.69	200.94	1,319.63	1,180.37	52.8%	E
Total for ATHLETIC PURCHASED SERV		3,100.00	1,118.69	200.94	1,319.63	1,780.37	42.6%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	10,000.00	5,777.44	0.00	5,777.44	4,222.56	57.8%	E

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Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 01/01-01/31	End Bal 31/Jan/18	Bud Bal 31/Jan/18	% Used	T
Total for ATHLETIC SUPPLIES		10,000.00	5,777.44	0.00	5,777.44	4,222.56	57.8%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	16,000.00	4,620.00	0.00	4,620.00	11,380.00	28.9%	E
Total for ATHLETIC PURCHASED SERV		16,000.00	4,620.00	0.00	4,620.00	11,380.00	28.9%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	3,055.00	540.00	3,595.00	2,405.00	59.9%	E
Total for Expense Subtotal 1 10.1700.1		6,000.00	3,055.00	540.00	3,595.00	2,405.00	59.9%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	580.00	302.13	53.41	355.54	224.46	61.3%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	88.61	15.66	104.27	70.73	59.6%	E
Total for Expense Subtotal 1 10.1700.2		755.00	390.74	69.07	459.81	295.19	60.9%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	45,000.00	27,304.40	3,759.00	31,063.40	13,936.60	69.0%	E
Total for Expense Subtotal 1 10.1912.6		45,000.00	27,304.40	3,759.00	31,063.40	13,936.60	69.0%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	44,834.86	7,616.18	52,451.04	38,942.96	57.4%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	59,395.00	29,512.14	4,949.58	34,461.72	24,933.28	58.0%	E
Total for GUIDANCE SALARIES		150,789.00	74,347.00	12,565.76	86,912.76	63,876.24	57.6%	
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	2,349.68	587.42	2,937.10	2,936.90	50.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	965.04	241.26	1,206.30	1,206.70	50.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	689.28	172.32	861.60	861.40	50.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	12.84	2.14	14.98	11.02	57.6%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	12.84	2.14	14.98	11.02	57.6%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	2,340.00	390.00	2,730.00	1,950.00	58.3%	E
Total for GUIDIANCE BENEFITS		14,742.00	6,369.68	1,395.28	7,764.96	6,977.04	52.7%	
HEALTH SALARIES								
10.2134.112	3 LICENSED SCHOOL NURSE	15,744.00	0.00	2,624.36	2,624.36	13,119.64	16.7%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	17,000.00	10,913.26	1,674.36	12,587.62	4,412.38	74.0%	E
Total for HEALTH SALARIES		32,744.00	10,913.26	4,298.72	15,211.98	17,532.02	46.5%	
Expense Subtotal 1 10.2134.2								
10.2134.211	3 TRS 9% BENEFIT - NURSE	1,625.00	0.00	259.56	259.56	1,365.44	16.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	475.00	0.00	76.14	76.14	398.86	16.0%	E
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	38.00	24.61	2.14	26.75	11.25	70.4%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	13.00	0.00	2.14	2.14	10.86	16.5%	E
10.2134.222	1 HEALTH INS BENEFIT	2,730.00	2,730.00	0.00	2,730.00	0.00	100.0%	E
10.2134.222	3 HEALTH BENEFIT - CERTIFIED	1,950.00	0.00	390.00	390.00	1,560.00	20.0%	E
Total for Expense Subtotal 1 10.2134.2		6,831.00	2,754.61	729.98	3,484.59	3,346.41	51.0%	
HEALTH PURCHASED SERVICE								

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10.2134.332	1 NURSE TRAVEL	1,000.00	604.28	0.00	604.28	395.72	60.4%	E
	Total for HEALTH PURCHASED SERVICE	1,000.00	604.28	0.00	604.28	395.72	60.4%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,500.00	2,667.47	0.00	2,667.47	832.53	76.2%	E
	Total for HEALTH SUPPLIES	3,500.00	2,667.47	0.00	2,667.47	832.53	76.2%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	31,013.15	5,168.85	36,182.00	25,844.00	58.3%	E
	Total for Expense Subtotal 1 10.2140.1	62,026.00	31,013.15	5,168.85	36,182.00	25,844.00	58.3%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,799.00	818.76	136.46	955.22	843.78	53.1%	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	12.84	2.14	14.98	11.02	57.6%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	2,340.00	390.00	2,730.00	1,950.00	58.3%	E
	Total for Expense Subtotal 1 10.2140.2	6,505.00	3,171.60	528.60	3,700.20	2,804.80	56.9%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	500.00	11.03	1.28	12.31	487.69	2.5%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	600.00	268.26	30.39	298.65	301.35	49.8%	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	740.00	330.21	40.13	370.34	369.66	50.0%	E
	Total for Expense Subtotal 1 10.2140.3	1,840.00	609.50	71.80	681.30	1,158.70	37.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	668.95	483.73	1,152.68	152.68-	115.3%	E
	Total for Expense Subtotal 1 10.2140.4	1,000.00	668.95	483.73	1,152.68	152.68-	115.3%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	2,500.00	1,205.00	220.00	1,425.00	1,075.00	57.0%	E
	Total for Expense Subtotal 1 10.2190.1	2,500.00	1,205.00	220.00	1,425.00	1,075.00	57.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,700.00	1,354.95	2,522.02	3,876.97	823.03	82.5%	E
	Total for Expense Subtotal 1 10.2190.3	4,700.00	1,354.95	2,522.02	3,876.97	823.03	82.5%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	62,141.00	29,855.58	4,210.28	34,065.86	28,075.14	54.8%	E
10.2210.112	15 TITLE IV - A PD STAFF	10,000.00	10,000.00	0.00	10,000.00	0.00	100.0%	E
	Total for Expense Subtotal 1 10.2210.1	72,141.00	39,855.58	4,210.28	44,065.86	28,075.14	61.1%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	12.84	2.14	14.98	11.02	57.6%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	2,340.00	390.00	2,730.00	1,950.00	58.3%	E
	Total for Expense Subtotal 1 10.2210.2	4,706.00	2,352.84	392.14	2,744.98	1,961.02	58.3%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	174.74	22.84	197.58	802.42	19.8%	E

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10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	1,868.06	126.24	1,994.30	1,005.70	66.5%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	1,784.96	100.00	1,884.96	3,115.04	37.7%	E
10.2210.332	24 TITLE II PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.332.12	2 MUSIC TRAVEL/FEES SEC	1,500.00	1,500.00	0.00	1,500.00	0.00	100.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	2,000.00	372.48	42.80	415.28	1,584.72	20.8%	E
Total for Expense Subtotal 1 10.2210.3		12,500.00	5,700.24	291.88	5,992.12	6,507.88	47.9%	
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	7,933.77	1,114.58	9,048.35	8,355.65	52.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	15,934.84	2,554.44	18,489.28	13,997.72	56.9%	E
10.2220.113	1 TECHNOLOGY	14,285.00	4,830.06	1,578.53	6,408.59	7,876.41	44.9%	E
Total for Expense Subtotal 1 10.2220.1		64,176.00	28,698.67	5,247.55	33,946.22	30,229.78	52.9%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	51.00	12.84	2.14	14.98	36.02	29.4%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	16.05	2.14	18.19	18.19-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	2,340.00	390.00	2,730.00	1,950.00	58.3%	E
Total for Expense Subtotal 1 10.2220.2		4,731.00	2,368.89	394.28	2,763.17	1,967.83	58.4%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,980.00	9,446.62	1,301.34	10,747.96	10,232.04	51.2%	E
Total for LIBRARIAN SALARIES		20,980.00	9,446.62	1,301.34	10,747.96	10,232.04	51.2%	
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	12.84	2.14	14.98	11.02	57.6%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	2,340.00	390.00	2,730.00	1,950.00	58.3%	E
Total for LIBRARIAN BENEFITS		4,706.00	2,352.84	392.14	2,744.98	1,961.02	58.3%	
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	8,750.00	0.00	8,750.00	0.00	100.0%	E
Total for DISTRICT AUDIT SERVICES		8,750.00	8,750.00	0.00	8,750.00	0.00	100.0%	
DISTRICT PURCHASED SERV								
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	2,867.97	330.11	3,198.08	6,801.92	32.0%	E
Total for DISTRICT PURCHASED SERV		15,000.00	5,607.77	330.11	5,937.88	9,062.12	39.6%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	57,673.17	1,400.31-	56,272.86	48,666.14	53.6%	E
Total for ADMINISTRATION SALARIES		104,939.00	57,673.17	1,400.31-	56,272.86	48,666.14	53.6%	

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ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	6,893.13	138.49-	6,754.64	6,218.36	52.1%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	2,021.97	40.63-	1,981.34	1,823.66	52.1%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	13.91	1.07-	12.84	13.16	49.4%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for ADMINISTRATION BENEFITS		16,804.00	8,929.01	180.19-	8,748.82	8,055.18	52.1%	
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	61,164.69	12,389.02	73,553.71	46,381.29	61.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	67,500.00	39,062.50	20,552.44	59,614.94	7,885.06	88.3%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	43,055.99	6,042.23	49,098.22	38,401.78	56.1%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	15,624.02	1,998.23	17,622.25	16,377.75	51.8%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	60.75	67.50	128.25	371.75	25.7%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	33,738.00	14,107.14	2,144.88	16,252.02	17,485.98	48.2%	E
Total for PRINCIPALS/SECR SALARIES		343,173.00	173,075.09	43,194.30	216,269.39	126,903.61	63.0%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	7,351.68	1,225.28	8,576.96	6,126.04	58.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,232.00	4,292.61	2,032.65	6,325.26	1,906.74	76.8%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	2,156.52	359.42	2,515.94	1,797.06	58.3%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,415.00	1,259.16	596.25	1,855.41	559.59	76.8%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	51.36	8.56	59.92	42.08	58.7%	E
10.2410.221	3 LIFE INS BENEFIT	179.00	97.37	20.33	117.70	61.30	65.8%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	4,680.00	780.00	5,460.00	3,900.00	58.3%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	4,485.00	780.00	5,265.00	4,095.00	56.3%	E
Total for PRINC/SECR BENEFITS		48,664.00	24,373.70	5,802.49	30,176.19	18,487.81	62.0%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,250.00	1,550.28	0.00	1,550.28	300.28-	124.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,250.00	621.81	0.00	621.81	628.19	49.7%	E
Total for PRINCIPALS PURCHASED SER		2,500.00	2,172.09	0.00	2,172.09	327.91	86.9%	
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	30,005.05	4,725.42	34,730.47	25,269.53	57.9%	E
Total for FISCAL BUSINESS SALARIES		60,000.00	30,005.05	4,725.42	34,730.47	25,269.53	57.9%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	51.00	12.84	2.14	14.98	36.02	29.4%	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	12.84	2.14	14.98	36.02	29.4%	

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Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,500.00	1,909.35	141.28	2,050.63	1,449.37	58.6%	E
Total for Expense Subtotal 1 10.2520.4		3,500.00	1,909.35	141.28	2,050.63	1,449.37	58.6%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	15,000.00	10,177.03	0.00	10,177.03	4,822.97	67.8%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,500.00	1,568.51	0.00	1,568.51	931.49	62.7%	E
Total for Expense Subtotal 1 10.2521.3		17,500.00	11,745.54	0.00	11,745.54	5,754.46	67.1%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,408.12	6.99	1,415.11	3,584.89	28.3%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	1,408.12	6.99	1,415.11	3,584.89	28.3%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,711.00	0.00	1,711.00	5,789.00	22.8%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	1,711.00	0.00	1,711.00	5,789.00	22.8%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	130,000.00	62,612.49	8,279.64	70,892.13	59,107.87	54.5%	E
Total for FOOD SERVICE SALARIES		130,000.00	62,612.49	8,279.64	70,892.13	59,107.87	54.5%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	250.00	110.08	16.38	126.46	123.54	50.6%	E
10.2560.222	1 HEALTH INS BENEFIT	18,720.00	9,017.03	1,170.00	10,187.03	8,532.97	54.4%	E
Total for FOOD SERVICE BENEFITS		18,970.00	9,127.11	1,186.38	10,313.49	8,656.51	54.4%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	245,000.00	107,170.06	14,286.54	121,456.60	123,543.40	49.6%	E
10.2560.413	1 SOS SUPPLIES GRANT	722.00	722.24	0.00	722.24	0.24	100.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	200.00	0.00	20.95	20.95	179.05	10.5%	E
Total for FOOD SERVICE SUPPLIES		245,922.00	107,892.30	14,307.49	122,199.79	123,722.21	49.7%	
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	3,878.00	3,877.76	0.00	3,877.76	0.24	100.0%	E
Total for Expense Subtotal 1 10.2560.5		3,878.00	3,877.76	0.00	3,877.76	0.24	100.0%	
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	250.00	29.71	0.00	29.71	220.29	11.9%	E
Total for MATCHING FUNDS EXPENSES		250.00	29.71	0.00	29.71	220.29	11.9%	
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%	

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Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 01/01-01/31	End Bal 31/Jan/18	Bud Bal 31/Jan/18	% Used	T
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	665.00	665.09	0.00	665.09	0.09-	100.0%	E
Total for Expense Subtotal 1 10.4110.6		665.00	665.09	0.00	665.09	0.09-	100.0%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	5,500.00	1,100.00	6,600.00	4,400.00	60.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	5,500.00	1,100.00	6,600.00	4,400.00	60.0%	
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	3,067.08	0.00	3,067.08	2,932.92	51.1%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4290.6		6,000.00	3,067.08	0.00	3,067.08	2,932.92	51.1%	
Total for EDUCATION		5,946,983.00	2,931,716.61	459,000.90	3,390,717.51	2,556,265.49	57.02%	
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	85,000.00	26,460.32	58,098.41	84,558.73	441.27	99.5%	E
20.2530.501	1 iprf grant	3,808.00	3,808.00	0.00	3,808.00	0.00	100.0%	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		88,808.00	30,268.32	58,098.41	88,366.73	441.27	99.5%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	75,536.00	40,553.57	10,947.61	51,501.18	24,034.82	68.2%	E
20.2540.119	1 CUSTODIAL SALARIES	225,000.00	116,459.11	19,774.76	136,233.87	88,766.13	60.5%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,500.00	5,627.36	0.00	5,627.36	2,872.64	66.2%	E
Total for OPERATION/MAINT-SALARIES		309,036.00	162,640.04	30,722.37	193,362.41	115,673.59	62.6%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	325.00	158.35	23.54	181.89	143.11	56.0%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	18,330.00	2,730.00	21,060.00	15,030.00	58.4%	E
Total for OPERATION/MAINT-BENEFITS		36,415.00	18,488.35	2,753.54	21,241.89	15,173.11	58.3%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	27,000.00	21,590.89	2,771.70	24,362.59	2,637.41	90.2%	E

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20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	690.69	194.74	885.43	614.57	59.0%	E
20.2540.340	1 TELEPHONE SERVICES	35,000.00	17,259.17	4,647.47	21,906.64	13,093.36	62.6%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	42,478.14	13,498.48	55,976.62	29,023.38	65.9%	E
20.2540.370	1 WATER/SEWER	20,000.00	7,234.79	1,941.13	9,175.92	10,824.08	45.9%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,000.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
Total for OPERATION/MAINT-PURC SER		171,000.00	91,753.68	23,053.52	114,807.20	56,192.80	67.1%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	20,485.46	135.40	20,620.86	9,379.14	68.7%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	75,334.82	6,160.83	81,495.65	18,504.35	81.5%	E
20.2540.465	1 GAS	85,000.00	11,348.48	14,448.88	25,797.36	59,202.64	30.3%	E
20.2540.466	1 ELECTRIC	200,000.00	112,658.43	16,082.38	128,740.81	71,259.19	64.4%	E
Total for OPERATION/MAINT SUPPLIES		415,000.00	219,827.19	36,827.49	256,654.68	158,345.32	61.8%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	23,000.00	3,122.65	0.00	3,122.65	19,877.35	13.6%	E
20.2540.541	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	310.00	310.00	0.00	310.00	0.00	100.0%	E
Total for OPERATION MAINT EQUIPMNT		23,310.00	3,432.65	0.00	3,432.65	19,877.35	14.7%	
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		1,043,569.00	526,410.23	151,455.33	677,865.56	365,703.44	64.96%	
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	583.34	0.00	583.34	390.66	59.9%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	1,064.00	589.62	0.00	589.62	474.38	55.4%	E
30.5200.604.5	1 INT TECH REV LOAN FY 18	652.00	0.00	0.00	0.00	652.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	330,718.00	254,953.38	0.00	254,953.38	75,764.62	77.1%	E
Total for BONDS REDEMP PRINCIPAL		333,542.00	256,260.49	0.00	256,260.49	77,281.51	76.8%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	17,726.00	13,503.75	0.00	13,503.75	4,222.25	76.2%	E
30.5220.621	1 BOND INTEREST FY15 HLS	9,125.00	5,306.25	0.00	5,306.25	3,818.75	58.2%	E
Total for Expense Subtotal 1 30.5220.6		26,851.00	18,810.00	0.00	18,810.00	8,041.00	70.1%	
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	19,251.45	0.00	19,251.45	20,418.55	48.5%	E

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30.5300.604.4	1 PRIN TECH REV LOAN FY17	24,297.00	11,558.92	0.00	11,558.92	12,738.08	47.6%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	19,835.00	0.00	0.00	0.00	19,835.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	95,000.00	95,000.00	0.00	95,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5300.6		190,497.00	137,505.76	0.00	137,505.76	52,991.24	72.2%	
Expense Subtotal 1 30.5320.6								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	375,000.00	375,000.00	0.00	375,000.00	0.00	100.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5320.6		460,000.00	460,000.00	0.00	460,000.00	0.00	100.0%	
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	1,200.00	1,200.00	0.00	1,200.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5400.6		1,200.00	1,200.00	0.00	1,200.00	0.00	100.0%	
Total for BONDS		1,015,086.00	876,771.84	0.00	876,771.84	138,314.16	86.37%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	125,000.00	58,886.13	8,343.01	67,229.14	57,770.86	53.8%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,000.00	40,645.84	5,857.92	46,503.76	41,496.24	52.8%	E
40.2550.117.02	5 FIELD TRIP SALARIES	5,500.00	4,137.01	992.66	5,129.67	370.33	93.3%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	11,000.00	5,924.90	879.90	6,804.80	4,195.20	61.9%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,224.67	0.00	2,224.67	1,275.33	63.6%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,000.00	1,760.00	120.00	1,880.00	1,120.00	62.7%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,982.00	30,375.06	5,916.98	36,292.04	22,689.96	61.5%	E
Total for PUPIL TRANSP SALARIES		294,982.00	143,953.61	22,110.47	166,064.08	128,917.92	56.3%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	304.00	162.64	29.96	192.60	111.40	63.4%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	21,240.00	14,040.00	2,730.00	16,770.00	4,470.00	79.0%	E
Total for PUPIL TRANSP BENEFITS		21,544.00	14,202.64	2,759.96	16,962.60	4,581.40	78.7%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	14,000.00	6,288.06	928.65	7,216.71	6,783.29	51.5%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	650.00	366.00	61.00	427.00	223.00	65.7%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	7,500.00	2,138.44	989.80	3,128.24	4,371.76	41.7%	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	69.06	11.51	80.57	69.43	53.7%	E
40.2550.380	5 VEHICLE INSURANCE	13,582.00	13,188.00	0.00	13,188.00	394.00	97.1%	E
Total for PUPIL TRANSP PURCH SERV		36,882.00	22,698.20	1,990.96	24,689.16	12,192.84	66.9%	

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PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	3,000.00	127.84	184.96	312.80	2,687.20	10.4%	E
40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	0.00	76.47	76.47	4,923.53	1.5%	E
40.2550.414	5 VEHICLE REPAIR PARTS	20,000.00	4,019.69	1,008.43	5,028.12	14,971.88	25.1%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	1,586.94	233.50	1,820.44	179.56	91.0%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,000.00	24,327.15	6,376.27	30,703.42	34,296.58	47.2%	E
40.2550.465	5 BUS GARAGE PROPANE	5,000.00	786.66	738.33	1,524.99	3,475.01	30.5%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	811.50	286.95	1,098.45	1,401.55	43.9%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	3,584.95	264.00	3,848.95	1,151.05	77.0%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	25.00	12.00	37.00	463.00	7.4%	E
Total for PUPIL TRANSP SUPPLIES		108,000.00	35,269.73	9,180.91	44,450.64	63,549.36	41.2%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	643.17	0.00	643.17	4,356.83	12.9%	E
Total for PUPIL TRANSP EQUIPMENT		5,000.00	643.17	0.00	643.17	4,356.83	12.9%	
Expense Subtotal 1 40.2550.6								
40.2550.600	5 OPERATING LEASE PAYMENTS	107,375.00	21,252.00	86,122.00	107,374.00	1.00	100.0%	E
Total for Expense Subtotal 1 40.2550.6		107,375.00	21,252.00	86,122.00	107,374.00	1.00	100.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	1,228.00	12,117.15	10,889.52-	1,227.63	0.37	100.0%	E
Total for Expense Subtotal 1 40.5270.6		1,228.00	12,117.15	10,889.52-	1,227.63	0.37	100.0%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	20,024.00	95,256.85	75,232.48-	20,024.37	0.37-	100.0%	E
Total for Expense Subtotal 1 40.5370.6		20,024.00	95,256.85	75,232.48-	20,024.37	0.37-	100.0%	
Total for TRANSPORTATION		595,035.00	345,393.35	36,042.30	381,435.65	213,599.35	64.10%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	8.68	0.00	8.68	15.32	36.2%	E
50.1101.213	1 FICA BENEFIT	1,520.00	894.49	35.90	930.39	589.61	61.2%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	209.89	8.40	218.29	131.71	62.4%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	8,132.64	1,363.11	9,495.75	6,504.25	59.3%	E
Total for Expense Subtotal 1 50.1101.2		17,894.00	9,245.70	1,407.41	10,653.11	7,240.89	59.5%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	1,913.98	317.08	2,231.06	2,768.94	44.6%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,188.35	211.01	1,399.36	1,600.64	46.6%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	277.99	49.35	327.34	422.66	43.6%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	6,204.15	1,113.85	7,318.00	5,682.00	56.3%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	9,584.47	1,691.29	11,275.76	10,474.24	51.8%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	6,668.00	4,235.49	638.64	4,874.13	1,793.87	73.1%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	1,365.51	348.90	1,714.41	1,937.59	46.9%	E

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Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 01/01-01/31	End Bal 31/Jan/18	Bud Bal 31/Jan/18	% Used	T
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	319.34	81.60	400.94	453.06	46.9%	E
Total for Expense Subtotal 1 50.1201.2		11,174.00	5,920.34	1,069.14	6,989.48	4,184.52	62.6%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	107.56	492.73	600.29	5,284.71	10.2%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	1,057.56	262.81	1,320.37	1,806.63	42.2%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	247.34	61.45	308.79	421.21	42.3%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	780.44	132.94	913.38	528.62	63.3%	E
Total for EMH IMRF BENEFITS		11,184.00	2,192.90	949.93	3,142.83	8,041.17	28.1%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,284.68	205.06	1,489.74	1,168.26	56.0%	E
Total for LD IMRF BENEFITS		2,658.00	1,284.68	205.06	1,489.74	1,168.26	56.0%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	763.25	106.46	869.71	1,130.29	43.5%	E
Total for SPEECH IMRF BENEFITS		2,000.00	763.25	106.46	869.71	1,130.29	43.5%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,205.04	232.78	1,437.82	1,162.18	55.3%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	1,205.04	232.78	1,437.82	1,162.18	55.3%	
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	526.17	180.05	706.22	693.78	50.4%	E
50.1225.213	1 FICA - ECSE	800.00	351.73	100.21	451.94	348.06	56.5%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	187.00	82.26	23.43	105.69	81.31	56.5%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	283.12	47.60	330.72	223.28	59.7%	E
Total for Expense Subtotal 1 50.1225.2		2,941.00	1,243.28	351.29	1,594.57	1,346.43	54.2%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	5,772.26	852.22	6,624.48	5,875.52	53.0%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	3,338.56	463.67	3,802.23	3,651.77	51.0%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	780.01	108.45	888.46	854.54	51.0%	E
Total for CHAP I IMRF BENEFITS		21,697.00	9,890.83	1,424.34	11,315.17	10,381.83	52.2%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	2,700.00	1,716.21	284.57	2,000.78	699.22	74.1%	E
50.1400.213	1 FICA BENEFIT	1,750.00	987.97	158.38	1,146.35	603.65	65.5%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	231.07	37.04	268.11	231.89	53.6%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,109.68	212.20	1,321.88	1,078.12	55.1%	E
Total for VOC ED IMRF BENEFITS		7,350.00	4,044.93	692.19	4,737.12	2,612.88	64.5%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	2,800.00	1,359.21	98.00	1,457.21	1,342.79	52.0%	E
50.1500.213	1 FICA BENEFIT	3,194.00	1,722.59	54.54	1,777.13	1,416.87	55.6%	E

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50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	402.92	12.77	415.69	331.31	55.6%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	408.56	68.64	477.20	335.80	58.7%	E
Total for ATHL INCRE IMRF BENEFITS		7,554.00	3,893.28	233.95	4,127.23	3,426.77	54.6%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	69.00	44.30	7.83	52.13	16.87	75.6%	E
Total for Expense Subtotal 1 50.1700.2		69.00	44.30	7.83	52.13	16.87	75.6%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	427.88	71.76	499.64	350.36	58.8%	E
Total for GUIDANCE IMRF BENEFITS		850.00	427.88	71.76	499.64	350.36	58.8%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,750.00	1,175.35	186.52	1,361.87	1,388.13	49.5%	E
50.2134.213	1 FICA BENEFIT	1,400.00	671.49	113.79	785.28	614.72	56.1%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	157.07	26.62	183.69	192.31	48.9%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	55.00	0.00	36.46	36.46	18.54	66.3%	E
Total for HEALTH IMRF BENEFITS		4,581.00	2,003.91	363.39	2,367.30	2,213.70	51.7%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,450.00	385.20	64.20	449.40	1,000.60	31.0%	E
Total for Expense Subtotal 1 50.2140.2		1,450.00	385.20	64.20	449.40	1,000.60	31.0%	
Expense Subtotal 1 50.2190.2								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	20.00	0.00	0.00	0.00	20.00	0.0%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	150.00	74.71	13.64	88.35	61.65	58.9%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	40.00	17.47	3.19	20.66	19.34	51.7%	E
Total for Expense Subtotal 1 50.2190.2		210.00	92.18	16.83	109.01	100.99	51.9%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	3,465.32	396.02	3,861.34	1,138.66	77.2%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	2,429.94	254.18	2,684.12	1,090.88	71.1%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	568.27	59.44	627.71	252.29	71.3%	E
Total for Expense Subtotal 1 50.2210.2		9,655.00	6,463.53	709.64	7,173.17	2,481.83	74.3%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,000.00	3,090.85	584.59	3,675.44	7,324.56	33.4%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	5,850.00	1,698.41	315.24	2,013.65	3,836.35	34.4%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,400.00	397.24	73.73	470.97	929.03	33.6%	E
Total for Expense Subtotal 1 50.2220.2		18,250.00	5,186.50	973.56	6,160.06	12,089.94	33.8%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,017.40	144.97	1,162.37	1,212.63	48.9%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	544.58	75.54	620.12	689.88	47.3%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	127.39	17.66	145.05	179.95	44.6%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	1,689.37	238.17	1,927.54	2,082.46	48.1%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	821.16	23.38-	797.78	817.22	49.4%	E

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Total for ADMINSTRATION IMRF BENEF		1,615.00	821.16	23.38-	797.78	817.22	49.4%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	9,849.19	0.00	9,849.19	15,150.81	39.4%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	5,487.35	0.00	5,487.35	7,512.65	42.2%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	1,283.37	0.00	1,283.37	1,516.63	45.8%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	932.58	0.00	932.58	2,067.42	31.1%	E
Total for Expense Subtotal 1 50.2365.2		43,800.00	17,552.49	0.00	17,552.49	26,247.51	40.1%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	7,396.11	1,061.03	8,457.14	9,817.86	46.3%	E
50.2410.213	1 FICA BENEFIT	8,600.00	4,002.06	556.86	4,558.92	4,041.08	53.0%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	935.99	130.22	1,066.21	998.79	51.6%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,453.29	477.64	1,930.93	1,159.07	62.5%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	13,787.45	2,225.75	16,013.20	16,016.80	50.0%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	3,231.57	526.41	3,757.98	2,942.02	56.1%	E
50.2520.213	1 FICA BENEFIT	3,600.00	1,815.39	285.48	2,100.87	1,499.13	58.4%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	424.57	66.77	491.34	358.66	57.8%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	5,471.53	878.66	6,350.19	4,799.81	57.0%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	16,750.13	3,346.17	20,096.30	13,333.70	60.1%	E
50.2540.213	1 FICA BENEFIT	18,193.00	9,667.86	1,809.29	11,477.15	6,715.85	63.1%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	2,261.16	423.16	2,684.32	1,862.68	59.0%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	28,679.15	5,578.62	34,257.77	21,912.23	61.0%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	14,787.92	2,378.15	17,166.07	18,383.93	48.3%	E
50.2550.213	1 FICA BENEFIT	18,500.00	8,589.20	1,314.88	9,904.08	8,595.92	53.5%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	2,008.74	307.52	2,316.26	1,933.74	54.5%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	25,385.86	4,000.55	29,386.41	28,913.59	50.4%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	5,525.19	807.91	6,333.10	6,416.90	49.7%	E
50.2560.213	1 FICA BENEFIT	7,800.00	3,688.33	492.56	4,180.89	3,619.11	53.6%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	862.57	115.20	977.77	1,022.23	48.9%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	10,076.09	1,415.67	11,491.76	11,058.24	51.0%	
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		373,522.00	167,335.30	24,885.09	192,220.39	181,301.61	51.46%	
SITE AND CONSTRUCTION								

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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	11,712.00	11,712.36	0.00	11,712.36	0.36-	100.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SITE & CONSTRUCTION		11,712.00	11,712.36	0.00	11,712.36	0.36-	100.0%	
SITE & CONSTRUCTION								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	977.00	976.65	0.00	976.65	0.35	100.0%	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	16,862.00	16,862.19	0.00	16,862.19	0.19-	100.0%	E
60.2530.520	6 HS BUILDING CAP OUTLAY	34,797.00	34,797.05	0.00	34,797.05	0.05-	100.0%	E
Total for SITE & CONSTRUCTION		52,636.00	52,635.89	0.00	52,635.89	0.11	100.0%	
Total for SITE AND CONSTRUCTION		64,348.00	64,348.25	0.00	64,348.25	0.25-	100.0%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	41,000.00	14,271.00	3,435.00	17,706.00	23,294.00	43.2%	E
Total for Expense Subtotal 1 80.2362.3		41,000.00	14,271.00	3,435.00	17,706.00	23,294.00	43.2%	
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	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
Total for Expense Subtotal 1 80.2364.3		60,380.00	60,148.70	0.00	60,148.70	231.30	99.6%	
Expense Subtotal 1 80.2365.1								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,800.00	9,533.22	0.00	9,533.22	11,266.78	45.8%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	14,000.00	7,976.50	0.00	7,976.50	6,023.50	57.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	46,268.00	20,244.25	0.00	20,244.25	26,023.75	43.8%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	21,754.00	9,866.10	0.00	9,866.10	11,887.90	45.4%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,759.00	2,665.70	0.00	2,665.70	4,093.30	39.4%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	82,949.00	34,737.40	0.00	34,737.40	48,211.60	41.9%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	15,520.00	8,536.26	0.00	8,536.26	6,983.74	55.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,015.00	6,685.19	0.00	6,685.19	8,329.81	44.5%	E
80.2365.116	1 HEAD MAINT SALARY 50%	48,378.00	21,505.66	0.00	21,505.66	26,872.34	44.5%	E
80.2365.117	1 BUS MECH SALARY 30%	15,487.00	7,110.19	0.00	7,110.19	8,376.81	45.9%	E
80.2365.118	1 SUPT SALARY 20%	26,235.00	12,024.28	0.00	12,024.28	14,210.72	45.8%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	35,770.00	17,048.08	0.00	17,048.08	18,721.92	47.7%	E

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Total for Expense Subtotal 1 80.2365.1		348,935.00	157,932.83	0.00	157,932.83	191,002.17	45.3%	
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 80.2366.3								
80.2366.300	1 OTHER PAYMENTS	55,265.00	55,265.26	0.00	55,265.26	0.26-	100.0%	E
Total for Expense Subtotal 1 80.2366.3		55,265.00	55,265.26	0.00	55,265.26	0.26-	100.0%	
Expense Subtotal 1 80.2367.5								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2367.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	25,000.00	15,906.55	650.75	16,557.30	8,442.70	66.2%	E
Total for Expense Subtotal 1 80.2369.3		25,000.00	15,906.55	650.75	16,557.30	8,442.70	66.2%	
Total for TORT		539,990.00	312,934.34	4,085.75	317,020.09	222,969.91	58.71%	
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		9,839,233.00	5,483,440.89	675,469.37	6,158,910.26	3,680,322.74	62.60 %	

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