

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

Date: Feb 01, 2018 - Feb 28, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Feb/18	Activity 02/01-02/28	End Bal 28/Feb/18	Bud Bal 28/Feb/18	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,390,356.00	1,361,738.38	28,121.44	1,389,859.82	496.18	100.0%	R
10.1130	1 FACILITY LEASING LEVY	37,782.00	37,412.11	764.16	38,176.27	394.27-	101.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,225.00	29,929.32	611.31	30,540.63	315.63-	101.0%	R
10.1210	1 MOBILE HOME TAXES	4,000.00	3,256.14	0.00	3,256.14	743.86	81.4%	R
10.1230	1 CORP REPLACEMENT TAXES	176,105.00	95,574.72	0.00	95,574.72	80,530.28	54.3%	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	8,084.95	0.00	8,084.95	415.05	95.1%	R
10.1510.1	1 INT TAX LEVY EDUCATION	200.00	128.86	70.06	198.92	1.08	99.5%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	3.71	1.90	5.61	4.39	56.1%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	2.97	1.52	4.49	5.51	44.9%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	47,000.00	25,315.21	3,925.75	29,240.96	17,759.04	62.2%	R
10.1612	1 SALES BREAKFAST	3,750.00	2,525.25	342.75	2,868.00	882.00	76.5%	R
10.1613	1 SALES - A LA CARTE	6,800.00	5,489.94	890.50	6,380.44	419.56	93.8%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,500.00	3,673.50	759.00	4,432.50	3,067.50	59.1%	R
10.1690	1 OTHER FOOD SERVICE REV	700.00	222.78	0.00	222.78	477.22	31.8%	R
10.1711	1 ATHLETIC ADMISSIONS	24,000.00	22,454.00	6,845.00	29,299.00	5,299.00-	122.1%	R
10.1719	1 OTHER ATHLETIC FEES	19,000.00	17,675.00	450.00	18,125.00	875.00	95.4%	R
10.1720.5	1 HS PE UNIFORM FEES	1,725.00	1,440.00	5.00	1,445.00	280.00	83.8%	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	10,554.50	0.00	10,554.50	695.50	93.8%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,500.00	9,475.00	0.00	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	7,201.02	7,201.02	6,459.98	52.7%	R
10.1940.5	1 PSYCH REIMB - MVILLE	27,323.00	0.00	13,960.02	13,960.02	13,362.98	51.1%	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	4,130.00	30.00	4,160.00	640.00	86.7%	R
10.1999	1 OTHER REVENUE	10,000.00	9,578.92	18.10	9,597.02	402.98	96.0%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for ED LOCAL REV	1,849,503.00	1,655,027.15	63,997.53	1,719,024.68	130,478.32	92.9%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,016,600.00	1,534,504.95	341,001.10	1,875,506.05	1,141,093.95	62.2%	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	8,509.84	18,412.49	13,067.51	58.5%	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	1,660.66	19,633.97	1,661.03	92.2%	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	2,151.78	7,734.43	4,303.57	64.3%	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	1,761,665.67	353,323.38	2,114,989.05	1,182,227.95	64.1%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,000.00	139,741.46	29,081.22	168,822.68	116,177.32	59.2%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	87,000.00	55,087.46	12,169.88	67,257.34	19,742.66	77.3%	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	87,099.00	0.00	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	2,594.00	0.00	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	29,856.00	0.00	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	48,805.69	13,261.22	62,066.91	17,933.09	77.6%	R
Total for FEDERAL REVENUE		799,972.00	380,587.21	54,512.32	435,099.53	364,872.47	54.4%	
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	3,908,230.03	471,833.23	4,380,063.26	1,677,578.74	72.31%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	377,814.00	374,123.24	7,641.67	381,764.91	3,950.91-	101.0%	R
20.1210	1 MOBILE HOME TAXES	1,100.00	843.56	0.00	843.56	256.44	76.7%	R
20.1510	1 INTEREST ON INVESTMENTS	1,900.00	1,011.77	0.00	1,011.77	888.23	53.3%	R
20.1510.1	1 INT TAX LEVY BUILDING	60.00	37.09	19.03	56.12	3.88	93.5%	R
20.1910	1 RENTALS - BLDG/ROOMS	1,800.00	1,106.00	180.00	1,286.00	514.00	71.4%	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	5,894.00	3,838.00	9,732.00	50.00-	100.5%	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	461,061.74	11,678.70	472,740.44	2,338.44-	100.5%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	476,912.00	284,001.65	0.00	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	284,001.65	0.00	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	745,063.39	11,678.70	756,742.09	190,571.91	79.88%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	172,983.00	171,467.82	3,488.25	174,956.07	1,973.07-	101.1%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDEI	392,726.00	389,285.07	7,919.40	397,204.47	4,478.47-	101.1%	R
30.1115	1 GENERAL LEVY FY15 BOND	94,125.00	93,299.96	1,898.04	95,198.00	1,073.00-	101.1%	R
30.1210	1 BOND MOBILE HOME TAX	1,800.00	1,468.81	0.00	1,468.81	331.19	81.6%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	2,451.02	0.00	2,451.02	548.98	81.7%	R
30.1510.1	1 INT TAX LEVY BOND	100.00	66.05	33.14	99.19	0.81	99.2%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	0.00	4.36	0.00	4.36	4.36-	0.0%	R
	Total for LOCAL REVENUE	664,734.00	658,043.09	13,338.83	671,381.92	6,647.92-	101.0%	
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	753,543.09	13,338.83	766,881.92	6,647.92-	100.87%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	151,126.00	149,649.52	3,056.69	152,706.21	1,580.21-	101.0%	R
40.1210	5 MOBILE HOME TAX	425.00	337.42	0.00	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	876.90	0.00	876.90	123.10	87.7%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	20.00	14.84	7.61	22.45	2.45-	112.3%	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	150,878.68	3,064.30	153,942.98	43,983.02	77.8%	
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	50,493.74	50,493.74	46,006.26	52.3%	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	31,244.03	31,244.03	28,255.97	52.5%	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	81,737.77	321,996.56	75,003.44	81.1%	
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	395,337.47	84,802.07	480,139.54	118,986.46	80.14%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	155,000.00	152,144.97	3,094.85	155,239.82	239.82-	100.2%	R
50.1150	1 SOCIAL SECURITY LEVY	215,000.00	211,048.47	4,293.09	215,341.56	341.56-	100.2%	R
50.1210	1 IMRF MOBILE HOME TAX	700.00	341.64	0.00	341.64	358.36	48.8%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	950.00	473.91	0.00	473.91	476.09	49.9%	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	751.62	0.00	751.62	348.38	68.3%	R
50.1510.1	1 INT TAX LEVY IMRF	20.00	15.36	7.71	23.07	3.07-	115.4%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	21.31	10.69	32.00	8.00	80.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,500.00	837.16	0.00	837.16	662.84	55.8%	R
Total for LOCAL REVENUE		381,810.00	365,634.44	7,406.34	373,040.78	8,769.22	97.7%	
Total for IMRF		381,810.00	365,634.44	7,406.34	373,040.78	8,769.22	97.70%	
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	1,227.80	643.00	1,870.80	129.20	93.5%	R
60.1983.2	1 SALES TAX REV - CLAND	15,600.00	6,712.63	2,248.01	8,960.64	6,639.36	57.4%	R
Total for Revenue Subtotal 1 60.1		17,600.00	7,940.43	2,891.01	10,831.44	6,768.56	61.5%	
SITE & CONSTRUCTION								
60.3001	6 STATE AID	47,000.00	47,000.00	0.00	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	47,000.00	0.00	47,000.00	0.00	100.0%	
Total for SITE AND CONSTRUCTION		64,600.00	54,940.43	2,891.01	57,831.44	6,768.56	89.52%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	37,782.00	37,412.11	764.16	38,176.27	394.27-	101.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	125.00	84.36	0.00	84.36	40.64	67.5%	R
70.1510	1 INTEREST ON INVESTMENTS	5,500.00	4,188.27	0.00	4,188.27	1,311.73	76.2%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	3.71	1.90	5.61	1.39	80.1%	R
Total for LOCAL REVENUE		43,414.00	41,688.45	766.06	42,454.51	959.49	97.8%	
Total for WORKING CASH		43,414.00	41,688.45	766.06	42,454.51	959.49	97.79%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	480,940.39	9,782.92	490,723.31	723.31-	100.1%	R
80.1210	1 TORT MOBILE HOME TAXES	1,500.00	1,079.93	0.00	1,079.93	420.07	72.0%	R
80.1510	1 INTEREST ON INVESTMENTS	1,850.00	1,494.55	0.00	1,494.55	355.45	80.8%	R
80.1510.1	1 INTEREST TAX LEVY	75.00	48.58	24.37	72.95	2.05	97.3%	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	483,563.45	9,807.29	493,370.74	54.26	100.0%	
Total for TORT		493,425.00	483,563.45	9,807.29	493,370.74	54.26	99.99%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	37,782.00	37,412.11	764.16	38,176.27	394.27-	101.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	125.00	84.36	0.00	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	1.90	5.61	1.39	80.1%	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	37,562.33	766.06	38,328.39	4,085.61	90.4%	
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	37,562.33	766.06	38,328.39	4,085.61	90.37%	
Total for Revenue Accounts		9,389,979.00	6,785,563.08	603,289.59	7,388,852.67	2,001,126.33	78.69%	

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Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,150,204.00	667,634.49	96,475.17	764,109.66	386,094.34	66.4%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	15,000.00	14,771.50	1,968.75	16,740.25	1,740.25-	111.6%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	25,000.00	15,789.90	4,455.00	20,244.90	4,755.10	81.0%	E
Total for Expense Subtotal 1 10.1101.1		1,190,204.00	698,195.89	102,898.92	801,094.81	389,109.19	67.3%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	75,460.00	36,146.40	6,992.69	43,139.09	32,320.91	57.2%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	34,042.00	16,595.32	3,241.19	19,836.51	14,205.49	58.3%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	347.98	48.48	396.46	208.54	65.5%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	39,585.00	5,850.00	45,435.00	24,765.00	64.7%	E
Total for Expense Subtotal 1 10.1101.2		180,307.00	92,674.70	16,132.36	108,807.06	71,499.94	60.3%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	24,315.74	143.32	24,459.06	5,540.94	81.5%	E
Total for Expense Subtotal 1 10.1101.4		30,000.00	24,315.74	143.32	24,459.06	5,540.94	81.5%	
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	488,317.98	75,271.01	563,588.99	290,466.01	66.0%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	86,089.00	50,536.76	7,300.42	57,837.18	28,251.82	67.2%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	530.00	120.00	650.00	1,850.00	26.0%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	4,000.00	1,118.40	483.40	1,601.80	2,398.20	40.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,500.00	2,089.00	459.75	2,548.75	2,951.25	46.3%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,751.00	11,337.57	2,887.50	14,225.07	6,525.93	68.6%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,548.00	9,279.98	2,443.65	11,723.63	5,824.37	66.8%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	35,000.00	18,438.50	3,397.50	21,836.00	13,164.00	62.4%	E
Total for Expense Subtotal 1 10.1103.1		1,025,443.00	581,648.19	92,363.23	674,011.42	351,431.58	65.7%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	32,929.01	6,592.89	39,521.90	26,251.10	60.1%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	13,781.51	2,751.19	16,532.70	10,914.30	60.2%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	311.37	44.94	356.31	180.69	66.4%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	47,775.00	7,020.00	54,795.00	29,445.00	65.0%	E
Total for Expense Subtotal 1 10.1103.2		177,997.00	94,796.89	16,409.02	111,205.91	66,791.09	62.5%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	65,729.00	75,990.64	500.00	76,490.64	10,761.64-	116.4%	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	17,218.31	40.00-	17,178.31	6,671.69	72.0%	E
Total for Expense Subtotal 1 10.1103.3		97,079.00	95,890.20	460.00	96,350.20	728.80	99.2%	

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Account	Description	Budget 17/18	Beg Bal 1/Feb/18	Activity 02/01-02/28	End Bal 28/Feb/18	Bud Bal 28/Feb/18	% Used	T
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	31,920.82	2,927.47	34,848.29	15,151.71	69.7%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	0.00	323.12	323.12	426.88	43.1%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	20,000.00	16,571.58	59.97	16,631.55	3,368.45	83.2%	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	2,079.15	364.87	2,444.02	1,555.98	61.1%	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	51,409.85	3,675.43	55,085.28	130,814.72	29.6%	
Expense Subtotal 1 10.1103.5								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	1,000.00	2,933.87	0.00	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	2,933.87	0.00	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	21,010.76	2,703.81	23,714.57	6,620.43	78.2%	E
Total for Expense Subtotal 1 10.1104.3		30,335.00	21,010.76	2,703.81	23,714.57	6,620.43	78.2%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	10,000.00	8,322.00	4,000.00	12,322.00	2,322.00-	123.2%	E
Total for Expense Subtotal 1 10.1104.4		10,000.00	8,322.00	4,000.00	12,322.00	2,322.00-	123.2%	
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	28,170.48	11,038.28	39,208.76	2,947.24	93.0%	E
Total for Expense Subtotal 1 10.1201.1		42,156.00	28,170.48	11,038.28	39,208.76	2,947.24	93.0%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	97.32	14.98	112.30	66.70	62.7%	E
10.1201.222	3 HEALTH INS BEN - ELEM	9,360.00	3,900.00	780.00	4,680.00	4,680.00	50.0%	E
Total for Expense Subtotal 1 10.1201.2		9,539.00	3,997.32	794.98	4,792.30	4,746.70	50.2%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	23,157.43	3,377.25	26,534.68	13,992.32	65.5%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	42,887.52	6,227.50	49,115.02	25,614.98	65.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	31,283.00	22,310.75	8,291.25	30,602.00	681.00	97.8%	E
Total for EMH SALARIES		146,540.00	88,355.70	17,896.00	106,251.70	40,288.30	72.5%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	2,004.10	400.82	2,404.92	1,603.08	60.0%	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	588.00	117.60	705.60	470.40	60.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	986.40	197.28	1,183.68	789.32	60.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	59.92	8.56	68.48	33.52	67.1%	E

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10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	14.98	2.14	17.12	8.88	65.8%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	5,460.00	780.00	6,240.00	3,120.00	66.7%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	2,730.00	390.00	3,120.00	1,560.00	66.7%	E
Total for EMH BENEFITS		21,325.00	11,843.40	1,896.40	13,739.80	7,585.20	64.4%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	500.00	50.00	0.00	50.00	450.00	10.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	345.15	170.00	515.15	234.85	68.7%	E
Total for EMH SUPPLIES		1,250.00	395.15	170.00	565.15	684.85	45.2%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	62,260.00	41,651.46	5,188.33	46,839.79	15,420.21	75.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,586.00	65,935.32	9,465.50	75,400.82	38,185.18	66.4%	E
Total for LD SALARIES		175,846.00	107,586.78	14,653.83	122,240.61	53,605.39	69.5%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	3,078.80	615.76	3,694.56	2,463.44	60.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	5,616.90	1,123.38	6,740.28	4,493.72	60.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	903.10	180.62	1,083.72	722.28	60.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	1,647.60	329.52	1,977.12	1,317.88	60.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	29.96	4.28	34.24	16.76	67.1%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	29.96	4.28	34.24	16.76	67.1%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	5,460.00	780.00	6,240.00	3,120.00	66.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	2,730.00	390.00	3,120.00	1,560.00	66.7%	E
Total for LD BENEFITS		36,635.00	19,496.32	3,427.84	22,924.16	13,710.84	62.6%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	89,938.00	60,756.68	7,453.16	68,209.84	21,728.16	75.8%	E
Total for SPEECH SALARIES		89,938.00	60,756.68	7,453.16	68,209.84	21,728.16	75.8%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	5,085.00	4,215.30	843.06	5,058.36	26.64	99.5%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,509.00	1,236.40	247.28	1,483.68	1,025.32	59.1%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	29.96	4.28	34.24	16.76	67.1%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	2,730.00	390.00	3,120.00	1,560.00	66.7%	E
Total for SPEECH BENEFITS		12,325.00	8,211.66	1,484.62	9,696.28	2,628.72	78.7%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	39,528.00	24,852.04	5,263.70	30,115.74	9,412.26	76.2%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	146,626.00	84,310.68	12,218.80	96,529.48	50,096.52	65.8%	E
Total for Expense Subtotal 1 10.1212.1		186,154.00	109,162.72	17,482.50	126,645.22	59,508.78	68.0%	
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	2,214.44	650.68	2,865.12	1,043.88	73.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	1,935.50	387.10	2,322.60	1,548.40	60.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,147.00	649.60	190.88	840.48	306.52	73.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	29.96	4.28	34.24	16.76	67.1%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	26.00	17.12	4.28	21.40	4.60	82.3%	E

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10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	5,460.00	780.00	6,240.00	3,120.00	66.7%	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	10,306.62	2,017.22	12,323.84	6,040.16	67.1%	
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	22,811.87	3,283.33	26,095.20	13,304.80	66.2%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,509.00	7,289.67	2,943.69	10,233.36	724.36-	107.6%	E
Total for Expense Subtotal 1 10.1225.1		48,909.00	30,101.54	6,227.02	36,328.56	12,580.44	74.3%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	1,948.39	389.67	2,338.06	1,558.94	60.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	571.59	114.31	685.90	457.10	60.0%	E
10.1225.221	3 LIFE INS BEN	51.00	29.96	4.28	34.24	16.76	67.1%	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	2,549.94	508.26	3,058.20	2,032.80	60.1%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	1,820.00	625.00	2,445.00	2,955.00	45.3%	E
10.1250.116	8 TITLE I TUTORS	116,243.00	60,786.39	14,433.61	75,220.00	41,023.00	64.7%	E
Total for CHAPTER I SALARIES		121,643.00	62,606.39	15,058.61	77,665.00	43,978.00	63.8%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	192.00	83.41	12.84	96.25	95.75	50.1%	E
10.1250.222	8 HEALTH INS BENEFIT	4,400.00	1,170.00	390.00	1,560.00	2,840.00	35.5%	E
Total for CHAPTER I BENEFITS		4,592.00	1,253.41	402.84	1,656.25	2,935.75	36.1%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	32,498.00	523.85	54.12	577.97	31,920.03	1.8%	E
Total for CHAPTER I SUPPLIES		32,498.00	523.85	54.12	577.97	31,920.03	1.8%	
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	21,711.58	3,392.38	25,103.96	12,078.04	67.5%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	59,297.16	8,954.40	68,251.56	4,751.56-	107.5%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	38,214.00	22,593.28	3,528.01	26,121.29	12,092.71	68.4%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	28,761.00	16,017.88	2,735.06	18,752.94	10,008.06	65.2%	E
10.1400.113	2 CAREER & TECH ED IMPR	38,735.00	0.00	0.00	0.00	38,735.00	0.0%	E
Total for VOCATIONAL SALARIES		206,392.00	119,619.90	18,609.85	138,229.75	68,162.25	67.0%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	5,729.60	1,145.92	6,875.52	4,583.48	60.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,100.00	2,656.00	531.20	3,187.20	1,912.80	62.5%	E
10.1400.221	2 LIFE INS BENEFIT	102.00	64.20	8.56	72.76	29.24	71.3%	E
10.1400.222	2 HEALTH INS BENEFIT	14,040.00	6,650.00	780.00	7,430.00	6,610.00	52.9%	E
Total for VOCATIONAL BENEFITS		30,701.00	15,099.80	2,465.68	17,565.48	13,135.52	57.2%	
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	230.00	197.69	427.69	197.69-	186.0%	E
Total for VOC ED SUPPLIES		230.00	230.00	197.69	427.69	197.69-	186.0%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	1,108.00	700.00	0.00	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	4,327.33	0.00	4,327.33	407.67	91.4%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	102,000.00	59,651.81	5,671.09	65,322.90	36,677.10	64.0%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,750.00	1,905.00	410.00	2,315.00	435.00	84.2%	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	61,556.81	6,081.09	67,637.90	37,112.10	64.6%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,100.00	2,846.40	553.31	3,399.71	1,700.29	66.7%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,500.00	835.94	162.50	998.44	501.56	66.6%	E
Total for INTERSCHOLASTIC BENEFITS		6,600.00	3,682.34	715.81	4,398.15	2,201.85	66.6%	
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	1,319.63	321.00	1,640.63	859.37	65.6%	E
Total for ATHLETIC PURCHASED SERV		3,100.00	1,319.63	321.00	1,640.63	1,459.37	52.9%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	10,000.00	5,777.44	478.22	6,255.66	3,744.34	62.6%	E

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

Date: Feb 01, 2018 - Feb 28, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Feb/18	Activity 02/01-02/28	End Bal 28/Feb/18	Bud Bal 28/Feb/18	% Used	T
Total for ATHLETIC SUPPLIES		10,000.00	5,777.44	478.22	6,255.66	3,744.34	62.6%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	16,000.00	4,620.00	7,700.00	12,320.00	3,680.00	77.0%	E
Total for ATHLETIC PURCHASED SERV		16,000.00	4,620.00	7,700.00	12,320.00	3,680.00	77.0%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	3,595.00	995.00	4,590.00	1,410.00	76.5%	E
Total for Expense Subtotal 1 10.1700.1		6,000.00	3,595.00	995.00	4,590.00	1,410.00	76.5%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	580.00	355.54	98.40	453.94	126.06	78.3%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	104.27	28.87	133.14	41.86	76.1%	E
Total for Expense Subtotal 1 10.1700.2		755.00	459.81	127.27	587.08	167.92	77.8%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	45,000.00	31,063.40	4,260.20	35,323.60	9,676.40	78.5%	E
Total for Expense Subtotal 1 10.1912.6		45,000.00	31,063.40	4,260.20	35,323.60	9,676.40	78.5%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	52,451.04	7,616.18	60,067.22	31,326.78	65.7%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	59,395.00	34,461.72	4,949.58	39,411.30	19,983.70	66.4%	E
Total for GUIDANCE SALARIES		150,789.00	86,912.76	12,565.76	99,478.52	51,310.48	66.0%	
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	2,937.10	587.42	3,524.52	2,349.48	60.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	1,206.30	241.26	1,447.56	965.44	60.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	861.60	172.32	1,033.92	689.08	60.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	14.98	2.14	17.12	8.88	65.8%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	14.98	2.14	17.12	8.88	65.8%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	2,730.00	390.00	3,120.00	1,560.00	66.7%	E
Total for GUIDIANCE BENEFITS		14,742.00	7,764.96	1,395.28	9,160.24	5,581.76	62.1%	
HEALTH SALARIES								
10.2134.112	3 LICENSED SCHOOL NURSE	15,744.00	2,624.36	2,624.36	5,248.72	10,495.28	33.3%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	17,000.00	12,587.62	2,415.00	15,002.62	1,997.38	88.3%	E
Total for HEALTH SALARIES		32,744.00	15,211.98	5,039.36	20,251.34	12,492.66	61.8%	
Expense Subtotal 1 10.2134.2								
10.2134.211	3 TRS 9% BENEFIT - NURSE	1,625.00	259.56	259.56	519.12	1,105.88	31.9%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	475.00	76.14	76.14	152.28	322.72	32.1%	E
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	38.00	26.75	2.14	28.89	9.11	76.0%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	13.00	2.14	2.14	4.28	8.72	32.9%	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	390.00	390.00	780.00	1,170.00	40.0%	E
Total for Expense Subtotal 1 10.2134.2		6,831.00	3,484.59	729.98	4,214.57	2,616.43	61.7%	
HEALTH PURCHASED SERVICE								

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Date: Feb 01, 2018 - Feb 28, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Feb/18	Activity 02/01-02/28	End Bal 28/Feb/18	Bud Bal 28/Feb/18	% Used	T
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	106.31	2,773.78	726.22	79.3%	E
	Total for HEALTH SUPPLIES	3,500.00	2,667.47	106.31	2,773.78	726.22	79.3%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	36,182.00	5,168.85	41,350.85	20,675.15	66.7%	E
	Total for Expense Subtotal 1 10.2140.1	62,026.00	36,182.00	5,168.85	41,350.85	20,675.15	66.7%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,799.00	955.22	136.46	1,091.68	707.32	60.7%	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	14.98	2.14	17.12	8.88	65.8%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	2,730.00	390.00	3,120.00	1,560.00	66.7%	E
	Total for Expense Subtotal 1 10.2140.2	6,505.00	3,700.20	528.60	4,228.80	2,276.20	65.0%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	500.00	12.31	1.74	14.05	485.95	2.8%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	600.00	298.65	58.53	357.18	242.82	59.5%	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	370.34	68.13	438.47	301.53	59.3%	E
	Total for Expense Subtotal 1 10.2140.3	1,840.00	681.30	128.40	809.70	1,030.30	44.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	1,152.68	0.00	1,152.68	152.68-	115.3%	E
	Total for Expense Subtotal 1 10.2140.4	1,000.00	1,152.68	0.00	1,152.68	152.68-	115.3%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	2,500.00	1,425.00	430.00	1,855.00	645.00	74.2%	E
	Total for Expense Subtotal 1 10.2190.1	2,500.00	1,425.00	430.00	1,855.00	645.00	74.2%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	4,700.00	3,876.97	0.00	3,876.97	823.03	82.5%	E
	Total for Expense Subtotal 1 10.2190.3	4,700.00	3,876.97	0.00	3,876.97	823.03	82.5%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	62,141.00	34,065.86	6,515.02	40,580.88	21,560.12	65.3%	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	44,065.86	6,515.02	50,580.88	21,560.12	70.1%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	14.98	2.14	17.12	8.88	65.8%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	2,730.00	390.00	3,120.00	1,560.00	66.7%	E
	Total for Expense Subtotal 1 10.2210.2	4,706.00	2,744.98	392.14	3,137.12	1,568.88	66.7%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	197.58	161.30	358.88	641.12	35.9%	E

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10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	1,994.30	566.76	2,561.06	438.94	85.4%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	1,884.96	1,525.67	3,410.63	1,589.37	68.2%	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	2,265.91	3,765.91	2,265.91-	251.1%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	2,000.00	415.28	0.00	415.28	1,584.72	20.8%	E
Total for Expense Subtotal 1 10.2210.3		12,500.00	5,992.12	4,519.64	10,511.76	1,988.24	84.1%	
Expense Subtotal 1 10.2210.4								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
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	9,048.35	2,097.43	11,145.78	6,258.22	64.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	18,489.28	2,797.72	21,287.00	11,200.00	65.5%	E
10.2220.113	1 TECHNOLOGY	14,285.00	6,408.59	2,792.78	9,201.37	5,083.63	64.4%	E
Total for Expense Subtotal 1 10.2220.1		64,176.00	33,946.22	7,687.93	41,634.15	22,541.85	64.9%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	51.00	14.98	2.14	17.12	33.88	33.6%	E
10.2220.221	1 LIFE INS BENEFIT	0.00	18.19	2.14	20.33	20.33-	0.0%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	2,730.00	390.00	3,120.00	1,560.00	66.7%	E
Total for Expense Subtotal 1 10.2220.2		4,731.00	2,763.17	394.28	3,157.45	1,573.55	66.7%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,980.00	10,747.96	2,443.98	13,191.94	7,788.06	62.9%	E
Total for LIBRARIAN SALARIES		20,980.00	10,747.96	2,443.98	13,191.94	7,788.06	62.9%	
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	14.98	2.14	17.12	8.88	65.8%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	2,730.00	390.00	3,120.00	1,560.00	66.7%	E
Total for LIBRARIAN BENEFITS		4,706.00	2,744.98	392.14	3,137.12	1,568.88	66.7%	
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	45.00	2,784.80	2,215.20	55.7%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	10,000.00	3,198.48	788.35	3,986.83	6,013.17	39.9%	E
Total for DISTRICT PURCHASED SERV		15,000.00	5,938.28	833.35	6,771.63	8,228.37	45.1%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	56,272.86	10,931.15	67,204.01	37,734.99	64.0%	E
Total for ADMINISTRATION SALARIES		104,939.00	56,272.86	10,931.15	67,204.01	37,734.99	64.0%	

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ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	6,754.64	1,081.10	7,835.74	5,137.26	60.4%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	1,981.34	317.12	2,298.46	1,506.54	60.4%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	12.84	2.14	14.98	11.02	57.6%	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	8,748.82	1,400.36	10,149.18	6,654.82	60.4%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	0.00	45.00	45.00	1,455.00	3.0%	E
Total for ADMIN PURCHASED SERVICES		1,500.00	0.00	45.00	45.00	1,455.00	3.0%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	119,935.00	73,553.71	12,389.02	85,942.73	33,992.27	71.7%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	67,500.00	59,614.94	8,220.97	67,835.91	335.91-	100.5%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	49,098.22	8,262.09	57,360.31	30,139.69	65.6%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	17,622.25	3,676.59	21,298.84	12,701.16	62.6%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	128.25	58.50	186.75	313.25	37.4%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	33,738.00	16,252.02	4,068.96	20,320.98	13,417.02	60.2%	E
Total for PRINCIPALS/SECR SALARIES		343,173.00	216,269.39	36,676.13	252,945.52	90,227.48	73.7%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	8,576.96	1,225.28	9,802.24	4,900.76	66.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,232.00	6,325.26	813.06	7,138.32	1,093.68	86.7%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	2,515.94	359.42	2,875.36	1,437.64	66.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,415.00	1,855.41	238.50	2,093.91	321.09	86.7%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	59.92	8.56	68.48	33.52	67.1%	E
10.2410.221	3 LIFE INS BENEFIT	179.00	117.70	17.12	134.82	44.18	75.3%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	5,460.00	780.00	6,240.00	3,120.00	66.7%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	5,265.00	780.00	6,045.00	3,315.00	64.6%	E
Total for PRINC/SECR BENEFITS		48,664.00	30,176.19	4,221.94	34,398.13	14,265.87	70.7%	
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	318.75	905.93	94.07	90.6%	E
Total for Expense Subtotal 1 10.2410.6		1,000.00	587.18	318.75	905.93	94.07	90.6%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	60,000.00	34,730.47	5,124.40	39,854.87	20,145.13	66.4%	E
Total for FISCAL BUSINESS SALARIES		60,000.00	34,730.47	5,124.40	39,854.87	20,145.13	66.4%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	51.00	14.98	2.14	17.12	33.88	33.6%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		51.00	14.98	2.14	17.12	33.88	33.6%	

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Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,500.00	2,050.63	500.00	2,550.63	949.37	72.9%	E
Total for Expense Subtotal 1 10.2520.4		3,500.00	2,050.63	500.00	2,550.63	949.37	72.9%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	15,000.00	10,177.03	101.13	10,278.16	4,721.84	68.5%	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	101.13	11,846.67	5,653.33	67.7%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,415.11	315.46	1,730.57	3,269.43	34.6%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	1,415.11	315.46	1,730.57	3,269.43	34.6%	
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	70,892.13	16,388.90	87,281.03	42,718.97	67.1%	E
Total for FOOD SERVICE SALARIES		130,000.00	70,892.13	16,388.90	87,281.03	42,718.97	67.1%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	250.00	126.46	16.38	142.84	107.16	57.1%	E
10.2560.222	1 HEALTH INS BENEFIT	18,720.00	10,187.03	1,170.00	11,357.03	7,362.97	60.7%	E
Total for FOOD SERVICE BENEFITS		18,970.00	10,313.49	1,186.38	11,499.87	7,470.13	60.6%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	245,000.00	121,456.60	20,667.77	142,124.37	102,875.63	58.0%	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	20.95	0.00	20.95	179.05	10.5%	E
Total for FOOD SERVICE SUPPLIES		245,922.00	122,199.79	20,667.77	142,867.56	103,054.44	58.1%	
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%	

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

Date: Feb 01, 2018 - Feb 28, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Feb/18	Activity 02/01-02/28	End Bal 28/Feb/18	Bud Bal 28/Feb/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	6,600.00	1,100.00	7,700.00	3,300.00	70.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	6,600.00	1,100.00	7,700.00	3,300.00	70.0%	
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	36,731.84	83,845.22	9,954.78	89.4%	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	36,731.84	83,845.22	9,954.78	89.4%	
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	3,390,717.91	566,285.95	3,957,003.86	1,989,979.14	66.54%	
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	84,558.73	0.00	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	88,366.73	0.00	88,366.73	441.27	99.5%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	75,536.00	51,501.18	10,701.25	62,202.43	13,333.57	82.3%	E
20.2540.119	1 CUSTODIAL SALARIES	225,000.00	136,233.87	20,923.04	157,156.91	67,843.09	69.8%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,500.00	5,627.36	110.00	5,737.36	2,762.64	67.5%	E
Total for OPERATION/MAINT-SALARIES		309,036.00	193,362.41	31,734.29	225,096.70	83,939.30	72.8%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	325.00	181.89	24.61	206.50	118.50	63.5%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	21,060.00	2,730.00	23,790.00	12,300.00	65.9%	E
Total for OPERATION/MAINT-BENEFITS		36,415.00	21,241.89	2,754.61	23,996.50	12,418.50	65.9%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	27,000.00	24,362.59	2,795.51	27,158.10	158.10-	100.6%	E

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Account	Description	Budget 17/18	Beg Bal 1/Feb/18	Activity 02/01-02/28	End Bal 28/Feb/18	Bud Bal 28/Feb/18	% Used	T
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	885.43	140.61	1,026.04	473.96	68.4%	E
20.2540.340	1 TELEPHONE SERVICES	35,000.00	21,906.64	1,945.96	23,852.60	11,147.40	68.2%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	55,976.62	598.48	56,575.10	28,424.90	66.6%	E
20.2540.370	1 WATER/SEWER	20,000.00	9,175.92	1,646.06	10,821.98	9,178.02	54.1%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
Total for OPERATION/MAINT-PURC SER		171,000.00	114,807.20	7,126.62	121,933.82	49,066.18	71.3%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	20,620.86	6,732.09	27,352.95	2,647.05	91.2%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	81,495.65	10,457.99	91,953.64	8,046.36	92.0%	E
20.2540.465	1 GAS	85,000.00	25,797.36	14,507.63	40,304.99	44,695.01	47.4%	E
20.2540.466	1 ELECTRIC	200,000.00	128,740.81	14,739.72	143,480.53	56,519.47	71.7%	E
Total for OPERATION/MAINT SUPPLIES		415,000.00	256,654.68	46,437.43	303,092.11	111,907.89	73.0%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	23,000.00	3,122.65	6,959.28	10,081.93	12,918.07	43.8%	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	6,959.28	10,391.93	12,918.07	44.6%	
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	677,865.56	95,012.23	772,877.79	270,691.21	74.06%	
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	674.82	674.82	22.82-	103.5%	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	674.82	256,935.31	76,606.69	77.0%	
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	18,395.16	18,395.16	1,439.84	92.7%	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	18,395.16	155,900.92	34,596.08	81.8%	
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	19,069.98	895,841.82	119,244.18	88.25%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	125,000.00	67,229.14	15,487.32	82,716.46	42,283.54	66.2%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,000.00	46,503.76	10,633.43	57,137.19	30,862.81	64.9%	E
40.2550.117.02	5 FIELD TRIP SALARIES	5,500.00	5,129.67	382.43	5,512.10	12.10-	100.2%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	11,000.00	6,804.80	3,469.33	10,274.13	725.87	93.4%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,224.67	59.93	2,284.60	1,215.40	65.3%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,000.00	1,880.00	300.00	2,180.00	820.00	72.7%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,982.00	36,292.04	6,459.52	42,751.56	16,230.44	72.5%	E
Total for PUPIL TRANSP SALARIES		294,982.00	166,064.08	36,791.96	202,856.04	92,125.96	68.8%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	304.00	192.60	29.96	222.56	81.44	73.2%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	21,240.00	16,770.00	2,730.00	19,500.00	1,740.00	91.8%	E
Total for PUPIL TRANSP BENEFITS		21,544.00	16,962.60	2,759.96	19,722.56	1,821.44	91.5%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	14,000.00	7,216.71	1,052.47	8,269.18	5,730.82	59.1%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	650.00	427.00	16.50	443.50	206.50	68.2%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	7,500.00	3,128.24	165.00	3,293.24	4,206.76	43.9%	E
40.2550.332	5 TRANSPORTATION TRAVEL	1,000.00	648.64	40.88	689.52	310.48	69.0%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	150.00	80.57	22.91	103.48	46.52	69.0%	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	24,689.16	1,297.76	25,986.92	10,895.08	70.5%	

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PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	3,000.00	312.80	14.46	327.26	2,672.74	10.9%	E
40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	76.47	0.00	76.47	4,923.53	1.5%	E
40.2550.414	5 VEHICLE REPAIR PARTS	20,000.00	5,028.12	1,213.52	6,241.64	13,758.36	31.2%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	1,820.44	30.86	1,851.30	148.70	92.6%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,000.00	30,703.42	6,765.31	37,468.73	27,531.27	57.6%	E
40.2550.465	5 BUS GARAGE PROPANE	5,000.00	1,524.99	734.26	2,259.25	2,740.75	45.2%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	1,098.45	375.75	1,474.20	1,025.80	59.0%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	3,848.95	67.00	3,915.95	1,084.05	78.3%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	37.00	130.00	167.00	333.00	33.4%	E
Total for PUPIL TRANSP SUPPLIES		108,000.00	44,450.64	9,331.16	53,781.80	54,218.20	49.8%	
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	107,374.00	0.00	107,374.00	1.00	100.0%	E
Total for Expense Subtotal 1 40.2550.6		107,375.00	107,374.00	0.00	107,374.00	1.00	100.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	1,228.00	1,227.63	0.00	1,227.63	0.37	100.0%	E
Total for Expense Subtotal 1 40.5270.6		1,228.00	1,227.63	0.00	1,227.63	0.37	100.0%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	20,024.00	20,024.37	0.00	20,024.37	0.37-	100.0%	E
Total for Expense Subtotal 1 40.5370.6		20,024.00	20,024.37	0.00	20,024.37	0.37-	100.0%	
Total for TRANSPORTATION		595,035.00	381,435.65	50,180.84	431,616.49	163,418.51	72.54%	
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	930.39	122.07	1,052.46	467.54	69.2%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	218.29	28.55	246.84	103.16	70.5%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	9,495.75	1,404.20	10,899.95	5,100.05	68.1%	E
Total for Expense Subtotal 1 50.1101.2		17,894.00	10,653.11	1,554.82	12,207.93	5,686.07	68.2%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	2,231.06	593.90	2,824.96	2,175.04	56.5%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,399.36	380.30	1,779.66	1,220.34	59.3%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	327.34	88.94	416.28	333.72	55.5%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	7,318.00	1,136.69	8,454.69	4,545.31	65.0%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	11,275.76	2,199.83	13,475.59	8,274.41	62.0%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	6,668.00	4,874.13	1,229.67	6,103.80	564.20	91.5%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	1,714.41	671.34	2,385.75	1,266.25	65.3%	E

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

Date: Feb 01, 2018 - Feb 28, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Feb/18	Activity 02/01-02/28	End Bal 28/Feb/18	Bud Bal 28/Feb/18	% Used	T
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	400.94	157.02	557.96	296.04	65.3%	E
Total for Expense Subtotal 1 50.1201.2		11,174.00	6,989.48	2,058.03	9,047.51	2,126.49	81.0%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	600.29	923.65	1,523.94	4,361.06	25.9%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	1,320.37	491.18	1,811.55	1,315.45	57.9%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	308.79	114.87	423.66	306.34	58.0%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	913.38	132.94	1,046.32	395.68	72.6%	E
Total for EMH IMRF BENEFITS		11,184.00	3,142.83	1,662.64	4,805.47	6,378.53	43.0%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,489.74	205.06	1,694.80	963.20	63.8%	E
Total for LD IMRF BENEFITS		2,658.00	1,489.74	205.06	1,694.80	963.20	63.8%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	869.71	106.46	976.17	1,023.83	48.8%	E
Total for SPEECH IMRF BENEFITS		2,000.00	869.71	106.46	976.17	1,023.83	48.8%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,437.82	232.78	1,670.60	929.40	64.3%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	1,437.82	232.78	1,670.60	929.40	64.3%	
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	706.22	327.92	1,034.14	365.86	73.9%	E
50.1225.213	1 FICA - ECSE	800.00	451.94	182.50	634.44	165.56	79.3%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	187.00	105.69	42.68	148.37	38.63	79.3%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	330.72	47.60	378.32	175.68	68.3%	E
Total for Expense Subtotal 1 50.1225.2		2,941.00	1,594.57	600.70	2,195.27	745.73	74.6%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	6,624.48	1,659.71	8,284.19	4,215.81	66.3%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	3,802.23	913.94	4,716.17	2,737.83	63.3%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	888.46	213.74	1,102.20	640.80	63.2%	E
Total for CHAP I IMRF BENEFITS		21,697.00	11,315.17	2,787.39	14,102.56	7,594.44	65.0%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	2,700.00	2,000.78	311.67	2,312.45	387.55	85.6%	E
50.1400.213	1 FICA BENEFIT	1,750.00	1,146.35	173.46	1,319.81	430.19	75.4%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	268.11	40.57	308.68	191.32	61.7%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,321.88	212.20	1,534.08	865.92	63.9%	E
Total for VOC ED IMRF BENEFITS		7,350.00	4,737.12	737.90	5,475.02	1,874.98	74.5%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	2,800.00	1,457.21	150.49	1,607.70	1,192.30	57.4%	E
50.1500.213	1 FICA BENEFIT	3,194.00	1,777.13	83.77	1,860.90	1,333.10	58.3%	E

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

Date: Feb 01, 2018 - Feb 28, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Feb/18	Activity 02/01-02/28	End Bal 28/Feb/18	Bud Bal 28/Feb/18	% Used	T
50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	415.69	19.60	435.29	311.71	58.3%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	477.20	68.64	545.84	267.16	67.1%	E
Total for ATHL INCRE IMRF BENEFITS		7,554.00	4,127.23	322.50	4,449.73	3,104.27	58.9%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	69.00	52.13	14.43	66.56	2.44	96.5%	E
Total for Expense Subtotal 1 50.1700.2		69.00	52.13	14.43	66.56	2.44	96.5%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	499.64	71.76	571.40	278.60	67.2%	E
Total for GUIDANCE IMRF BENEFITS		850.00	499.64	71.76	571.40	278.60	67.2%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,750.00	1,361.87	269.03	1,630.90	1,119.10	59.3%	E
50.2134.213	1 FICA BENEFIT	1,400.00	785.28	149.73	935.01	464.99	66.8%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	183.69	35.02	218.71	157.29	58.2%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	55.00	36.46	36.46	72.92	17.92-	132.6%	E
Total for HEALTH IMRF BENEFITS		4,581.00	2,367.30	490.24	2,857.54	1,723.46	62.4%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,450.00	449.40	64.20	513.60	936.40	35.4%	E
Total for Expense Subtotal 1 50.2140.2		1,450.00	449.40	64.20	513.60	936.40	35.4%	
Expense Subtotal 1 50.2190.2								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	20.00	0.00	38.99	38.99	18.99-	195.0%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	150.00	88.35	26.66	115.01	34.99	76.7%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	40.00	20.66	6.24	26.90	13.10	67.3%	E
Total for Expense Subtotal 1 50.2190.2		210.00	109.01	71.89	180.90	29.10	86.1%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	5,000.00	3,861.34	433.73	4,295.07	704.93	85.9%	E
50.2210.213	1 FICA BENEFIT - TITLE II	3,775.00	2,684.12	397.08	3,081.20	693.80	81.6%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	880.00	627.71	92.86	720.57	159.43	81.9%	E
Total for Expense Subtotal 1 50.2210.2		9,655.00	7,173.17	923.67	8,096.84	1,558.16	83.9%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,000.00	3,675.44	856.44	4,531.88	6,468.12	41.2%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	5,850.00	2,013.65	456.42	2,470.07	3,379.93	42.2%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,400.00	470.97	106.75	577.72	822.28	41.3%	E
Total for Expense Subtotal 1 50.2220.2		18,250.00	6,160.06	1,419.61	7,579.67	10,670.33	41.5%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,162.37	272.26	1,434.63	940.37	60.4%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	620.12	141.25	761.37	548.63	58.1%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	145.05	33.04	178.09	146.91	54.8%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	1,927.54	446.55	2,374.09	1,635.91	59.2%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	797.78	155.42	953.20	661.80	59.0%	E

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Date: Feb 01, 2018 - Feb 28, 2018;

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Total for ADMINSTRATION IMRF BENEF		1,615.00	797.78	155.42	953.20	661.80	59.0%	
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	8,457.14	1,648.26	10,105.40	8,169.60	55.3%	E
50.2410.213	1 FICA BENEFIT	8,600.00	4,558.92	896.45	5,455.37	3,144.63	63.4%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,066.21	209.67	1,275.88	789.12	61.8%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,930.93	298.84	2,229.77	860.23	72.2%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	16,013.20	3,053.22	19,066.42	12,963.58	59.5%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	3,757.98	570.85	4,328.83	2,371.17	64.6%	E
50.2520.213	1 FICA BENEFIT	3,600.00	2,100.87	310.23	2,411.10	1,188.90	67.0%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	491.34	72.55	563.89	286.11	66.3%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	6,350.19	953.63	7,303.82	3,846.18	65.5%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	20,096.30	3,391.69	23,487.99	9,942.01	70.3%	E
50.2540.213	1 FICA BENEFIT	18,193.00	11,477.15	1,892.82	13,369.97	4,823.03	73.5%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	2,684.32	442.70	3,127.02	1,419.98	68.8%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	34,257.77	5,727.21	39,984.98	16,185.02	71.2%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	17,166.07	3,963.57	21,129.64	14,420.36	59.4%	E
50.2550.213	1 FICA BENEFIT	18,500.00	9,904.08	2,215.84	12,119.92	6,380.08	65.5%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	2,316.26	518.26	2,834.52	1,415.48	66.7%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	29,386.41	6,697.67	36,084.08	22,215.92	61.9%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	6,333.10	1,505.30	7,838.40	4,911.60	61.5%	E
50.2560.213	1 FICA BENEFIT	7,800.00	4,180.89	974.56	5,155.45	2,644.55	66.1%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	977.77	227.90	1,205.67	794.33	60.3%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	11,491.76	2,707.76	14,199.52	8,350.48	63.0%	
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	192,220.39	35,265.37	227,485.76	146,036.24	60.90%	
SITE AND CONSTRUCTION								

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

Date: Feb 01, 2018 - Feb 28, 2018;

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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	17,706.00	0.00	17,706.00	23,294.00	43.2%	E
Total for Expense Subtotal 1 80.2362.3		41,000.00	17,706.00	0.00	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	16,557.30	4,257.71	20,815.01	4,184.99	83.3%	E
Total for Expense Subtotal 1 80.2369.3		25,000.00	16,557.30	4,257.71	20,815.01	4,184.99	83.3%	
Total for TORT		539,990.00	317,020.09	4,257.71	321,277.80	218,712.20	59.50%	
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	6,158,910.66	770,072.08	6,928,982.74	2,910,250.26	70.42 %	

Preliminary Report due to: Open Months: January,February