

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

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

Account	Description	Budget 17/18	Beg Bal 1/Mar/18	Activity 03/01-03/31	End Bal 31/Mar/18	Bud Bal 31/Mar/18	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,389,860.00	1,389,859.82	0.00	1,389,859.82	0.18	100.0%	R
10.1130	1 FACILITY LEASING LEVY	38,176.00	38,176.27	0.00	38,176.27	0.27-	100.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,541.00	30,540.63	0.00	30,540.63	0.37	100.0%	R
10.1210	1 MOBILE HOME TAXES	3,256.00	3,256.14	0.00	3,256.14	0.14-	100.0%	R
10.1230	1 CORP REPLACEMENT TAXES	176,105.00	95,574.72	20,605.94	116,180.66	59,924.34	66.0%	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	12,000.00	9,195.72	1,274.89	10,470.61	1,529.39	87.3%	R
10.1510.1	1 INT TAX LEVY EDUCATION	225.00	198.92	0.00	198.92	26.08	88.4%	R
10.1510.3	1 INT TAX LEVY LEASE	10.00	5.61	0.00	5.61	4.39	56.1%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	4.49	0.00	4.49	5.51	44.9%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	42,000.00	29,240.96	3,625.40	32,866.36	9,133.64	78.3%	R
10.1612	1 SALES BREAKFAST	4,200.00	2,868.00	395.75	3,263.75	936.25	77.7%	R
10.1613	1 SALES - A LA CARTE	9,500.00	6,380.44	1,177.70	7,558.14	1,941.86	79.6%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,500.00	4,432.50	990.50	5,423.00	2,077.00	72.3%	R
10.1690	1 OTHER FOOD SERVICE REV	1,000.00	222.78	603.04	825.82	174.18	82.6%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	29,299.00	0.00	29,299.00	701.00	97.7%	R
10.1719	1 OTHER ATHLETIC FEES	19,275.00	18,125.00	1,150.00	19,275.00	0.00	100.0%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	1,445.00	40.00	1,485.00	15.00	99.0%	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	10,567.00	10,554.50	12.50	10,567.00	0.00	100.0%	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	1,215.75	1,215.75	1,284.25	48.6%	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	14,400.00	7,201.02	0.00	7,201.02	7,198.98	50.0%	R
10.1940.5	1 PSYCH REIMB - MVILLE	27,920.00	13,960.02	0.00	13,960.02	13,959.98	50.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	500.00	22.35-	0.00	22.35-	522.35	-4.5%	R
10.1970	1 DRIVERS TRAINING FEES	4,350.00	4,160.00	190.00	4,350.00	0.00	100.0%	R
10.1999	1 OTHER REVENUE	10,000.00	9,597.02	15.23	9,612.25	387.75	96.1%	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	1,852,679.00	1,720,135.45	31,296.70	1,751,432.15	101,246.85	94.5%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,067,000.00	1,875,506.05	341,001.10	2,216,507.15	850,492.85	72.3%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3100	1 SP ED PRIVATE FACILITY TUITION	24,946.00	18,412.49	0.00	18,412.49	6,533.51	73.8%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	61,351.00	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	19,633.97	0.00	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	4,730.00	1,360.00	1,137.00	2,497.00	2,233.00	52.8%	R
10.3235	30 AG ED - THREE CIRCLES	5,740.00	0.00	0.00	0.00	5,740.00	0.0%	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	1,081.14	4,580.32	419.68	91.6%	R
10.3370	1 DRIVERS EDUCATION	12,038.00	7,734.43	0.00	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		3,349,085.00	2,114,989.05	343,219.24	2,458,208.29	890,876.71	73.4%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,000.00	168,822.68	29,829.37	198,652.05	86,347.95	69.7%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	107,000.00	67,257.34	13,669.92	80,927.26	26,072.74	75.6%	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	4,204.93	14,202.53	5,797.47	71.0%	R
10.4992	1 FEE FOR SERVICE	80,000.00	62,066.91	0.00	62,066.91	17,933.09	77.6%	R
Total for FEDERAL REVENUE		819,972.00	435,099.53	47,704.22	482,803.75	337,168.25	58.9%	
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		6,132,686.00	4,381,174.03	422,220.16	4,803,394.19	1,329,291.81	78.32%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	381,765.00	381,764.91	0.00	381,764.91	0.09	100.0%	R
20.1210	1 MOBILE HOME TAXES	844.00	843.56	0.00	843.56	0.44	99.9%	R
20.1510	1 INTEREST ON INVESTMENTS	1,200.00	1,104.45	42.62	1,147.07	52.93	95.6%	R
20.1510.1	1 INT TAX LEVY BUILDING	60.00	56.12	0.00	56.12	3.88	93.5%	R
20.1910	1 RENTALS - BLDG/ROOMS	1,800.00	1,286.00	437.96	1,723.96	76.04	95.8%	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	9,767.00	9,712.00	55.00	9,767.00	0.00	100.0%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	20.00	45.00	65.00	65.00	0.0%	R
Total for LOCAL REVENUE		473,482.00	472,833.12	580.58	473,413.70	68.30	100.0%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	621,912.00	284,001.65	0.00	284,001.65	337,910.35	45.7%	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		621,912.00	284,001.65	0.00	284,001.65	337,910.35	45.7%	

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PERMANENT TRANSFERS								
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	1,095,394.00	756,834.77	580.58	757,415.35	337,978.65	69.15%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	174,956.00	174,956.07	0.00	174,956.07	0.07-	100.0%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	397,204.00	397,204.47	0.00	397,204.47	0.47-	100.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,198.00	95,198.00	0.00	95,198.00	0.00	100.0%	R
30.1210	1 BOND MOBILE HOME TAX	1,600.00	1,468.81	0.00	1,468.81	131.19	91.8%	R
30.1510	1 BOND INTEREST-SBF	2,750.00	2,550.52	110.59	2,661.11	88.89	96.8%	R
30.1510.1	1 INT TAX LEVY BOND	120.00	99.19	0.00	99.19	20.81	82.7%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	5.00	4.36	0.00	4.36	0.64	87.2%	R
	Total for LOCAL REVENUE	671,833.00	671,481.42	110.59	671,592.01	240.99	100.0%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	85,500.00	95,500.00	0.00	95,500.00	10,000.00-	111.7%	R
	Total for Revenue Subtotal 1 30.3	85,500.00	95,500.00	0.00	95,500.00	10,000.00-	111.7%	
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	757,333.00	766,981.42	110.59	767,092.01	9,759.01-	101.29%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	152,706.00	152,706.21	0.00	152,706.21	0.21-	100.0%	R
40.1210	5 MOBILE HOME TAX	337.00	337.42	0.00	337.42	0.42-	100.1%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	35,000.00	0.00	20,726.44	20,726.44	14,273.56	59.2%	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	1,200.00	997.82	115.39	1,113.21	86.79	92.8%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	25.00	22.45	0.00	22.45	2.55	89.8%	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	199,623.00	154,063.90	20,841.83	174,905.73	24,717.27	87.6%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	143,069.00	85,000.00	0.00	85,000.00	58,069.00	59.4%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	101,578.00	50,493.74	0.00	50,493.74	51,084.26	49.7%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	95,999.00	95,998.87	0.00	95,998.87	0.13	100.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE	62,921.00	31,244.03	0.00	31,244.03	31,676.97	49.7%	R
40.3510.12	5 SP ED TRANS PREV YEAR	59,260.00	59,259.92	0.00	59,259.92	0.08	100.0%	R
	Total for STATE REVENUE	462,827.00	321,996.56	0.00	321,996.56	140,830.44	69.6%	
Revenue Subtotal 1 40.7								

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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%	
Total for TRANSPORTATION		666,650.00	480,260.46	20,841.83	501,102.29	165,547.71	75.17%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	155,240.00	155,239.82	0.00	155,239.82	0.18	100.0%	R
50.1150	1 SOCIAL SECURITY LEVY	215,342.00	215,341.56	0.00	215,341.56	0.44	100.0%	R
50.1210	1 IMRF MOBILE HOME TAX	342.00	341.64	0.00	341.64	0.36	99.9%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	474.00	473.91	0.00	473.91	0.09	100.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	7,500.00	0.00	0.00	0.00	7,500.00	0.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,000.00	829.21	71.92	901.13	98.87	90.1%	R
50.1510.1	1 INT TAX LEVY IMRF	25.00	23.07	0.00	23.07	1.93	92.3%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	35.00	32.00	0.00	32.00	3.00	91.4%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,150.00	933.27	92.45	1,025.72	124.28	89.2%	R
Total for LOCAL REVENUE		381,108.00	373,214.48	164.37	373,378.85	7,729.15	98.0%	
Total for IMRF		381,108.00	373,214.48	164.37	373,378.85	7,729.15	97.97%	
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	3,000.00	1,870.80	716.68	2,587.48	412.52	86.2%	R
60.1983.2	1 SALES TAX REV - CLAND	15,600.00	8,960.64	2,041.56	11,002.20	4,597.80	70.5%	R
Total for Revenue Subtotal 1 60.1		18,600.00	10,831.44	2,758.24	13,589.68	5,010.32	73.1%	
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		65,600.00	57,831.44	2,758.24	60,589.68	5,010.32	92.36%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	38,176.00	38,176.27	0.00	38,176.27	0.27-	100.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	84.00	84.36	0.00	84.36	0.36-	100.4%	R
70.1510	1 INTEREST ON INVESTMENTS	6,000.00	4,802.71	709.00	5,511.71	488.29	91.9%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	5.61	0.00	5.61	1.39	80.1%	R
Total for LOCAL REVENUE		44,267.00	43,068.95	709.00	43,777.95	489.05	98.9%	
Total for WORKING CASH		44,267.00	43,068.95	709.00	43,777.95	489.05	98.90%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,723.00	490,723.31	0.00	490,723.31	0.31-	100.0%	R
80.1210	1 TORT MOBILE HOME TAXES	1,080.00	1,079.93	0.00	1,079.93	0.07	100.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,000.00	1,640.38	56.57	1,696.95	303.05	84.8%	R

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80.1510.1	1 INTEREST TAX LEVY	85.00	72.95	0.00	72.95	12.05	85.8%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 80.1		493,888.00	493,516.57	56.57	493,573.14	314.86	99.9%	
Total for TORT		493,888.00	493,516.57	56.57	493,573.14	314.86	99.94%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	38,176.00	38,176.27	0.00	38,176.27	0.27-	100.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	84.00	84.36	0.00	84.36	0.36-	100.4%	R
90.1510	1 INTEREST ON INVESTMENTS	75.00	62.15	0.00	62.15	12.85	82.9%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	5.61	0.00	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		38,342.00	38,328.39	0.00	38,328.39	13.61	100.0%	
Revenue Subtotal 1 90.3								
90.3001	1 GENERAL STATE AID	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	R
Total for Revenue Subtotal 1 90.3		5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
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		43,342.00	38,328.39	0.00	38,328.39	5,013.61	88.43%	
Total for Revenue Accounts		9,680,268.00	7,391,210.51	447,441.34	7,838,651.85	1,841,616.15	80.98 %	

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Account	Description	Budget 17/18	Beg Bal 1/Mar/18	Activity 03/01-03/31	End Bal 31/Mar/18	Bud Bal 31/Mar/18	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,101,451.00	764,109.66	86,444.32	850,553.98	250,897.02	77.2%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	22,000.00	16,740.25	2,418.25	19,158.50	2,841.50	87.1%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	29,000.00	20,244.90	2,638.00	22,882.90	6,117.10	78.9%	E
	Total for Expense Subtotal 1 10.1101.1	1,152,451.00	801,094.81	91,500.57	892,595.38	259,855.62	77.5%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	72,000.00	43,139.09	6,917.03	50,056.12	21,943.88	69.5%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	32,242.00	19,836.51	3,228.61	23,065.12	9,176.88	71.5%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	605.00	396.46	48.48	444.94	160.06	73.5%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	45,435.00	5,850.00	51,285.00	18,915.00	73.1%	E
	Total for Expense Subtotal 1 10.1101.2	175,047.00	108,807.06	16,044.12	124,851.18	50,195.82	71.3%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	24,459.06	0.00	24,459.06	5,540.94	81.5%	E
	Total for Expense Subtotal 1 10.1101.4	30,000.00	24,459.06	0.00	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	563,588.99	63,350.33	626,939.32	227,115.68	73.4%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	86,089.00	57,837.18	7,300.42	65,137.60	20,951.40	75.7%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	650.00	160.00	810.00	1,690.00	32.4%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	4,000.00	1,601.80	151.60	1,753.40	2,246.60	43.8%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	5,500.00	2,548.75	322.25	2,871.00	2,629.00	52.2%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,751.00	14,225.07	1,462.78	15,687.85	5,063.15	75.6%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,548.00	11,723.63	1,141.86	12,865.49	4,682.51	73.3%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	35,000.00	21,836.00	5,210.00	27,046.00	7,954.00	77.3%	E
	Total for Expense Subtotal 1 10.1103.1	1,025,443.00	674,011.42	79,099.24	753,110.66	272,332.34	73.4%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	39,521.90	6,648.51	46,170.41	19,602.59	70.2%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	16,532.70	2,768.09	19,300.79	8,146.21	70.3%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	356.31	44.94	401.25	135.75	74.7%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	54,795.00	7,020.00	61,815.00	22,425.00	73.4%	E
	Total for Expense Subtotal 1 10.1103.2	177,997.00	111,205.91	16,481.54	127,687.45	50,309.55	71.7%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,558.00	76,490.64	67.50	76,558.14	0.14-	100.0%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	2,681.25	0.00	2,681.25	2,318.75	53.6%	E
10.1103.391	2 CHROMEBOOK REPAIR	21,000.00	17,178.31	710.00-	16,468.31	4,531.69	78.4%	E
	Total for Expense Subtotal 1 10.1103.3	102,558.00	96,350.20	642.50-	95,707.70	6,850.30	93.3%	

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

Account	Description	Budget 17/18	Beg Bal 1/Mar/18	Activity 03/01-03/31	End Bal 31/Mar/18	Bud Bal 31/Mar/18	% Used	T
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	34,848.29	630.81	35,479.10	14,520.90	71.0%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	323.12	0.00	323.12	426.88	43.1%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	20,000.00	16,631.55	555.18	17,186.73	2,813.27	85.9%	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	2,444.02	210.00	2,654.02	1,345.98	66.4%	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	55,085.28	1,395.99	56,481.27	129,418.73	30.4%	
Expense Subtotal 1 10.1103.5								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	2,934.00	2,933.87	0.00	2,933.87	0.13	100.0%	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		2,934.00	2,933.87	0.00	2,933.87	0.13	100.0%	
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	34,000.00	23,714.57	2,866.34	26,580.91	7,419.09	78.2%	E
Total for Expense Subtotal 1 10.1104.3		34,000.00	23,714.57	2,866.34	26,580.91	7,419.09	78.2%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	15,000.00	12,322.00	0.00	12,322.00	2,678.00	82.1%	E
Total for Expense Subtotal 1 10.1104.4		15,000.00	12,322.00	0.00	12,322.00	2,678.00	82.1%	
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	39,208.76	5,665.99-	33,542.77	8,613.23	79.6%	E
Total for Expense Subtotal 1 10.1201.1		42,156.00	39,208.76	5,665.99-	33,542.77	8,613.23	79.6%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	112.30	14.98	127.28	51.72	71.1%	E
10.1201.222	3 HEALTH INS BEN - ELEM	7,280.00	4,680.00	780.00	5,460.00	1,820.00	75.0%	E
Total for Expense Subtotal 1 10.1201.2		7,459.00	4,792.30	794.98	5,587.28	1,871.72	74.9%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	26,534.68	3,377.25	29,911.93	10,615.07	73.8%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	49,115.02	6,227.50	55,342.52	19,387.48	74.1%	E
10.1203.115	2 SPEC ED AIDES-SEC	31,283.00	30,602.00	4,512.90-	26,089.10	5,193.90	83.4%	E
Total for EMH SALARIES		146,540.00	106,251.70	5,091.85	111,343.55	35,196.45	76.0%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	2,404.92	400.82	2,805.74	1,202.26	70.0%	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	705.60	117.60	823.20	352.80	70.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	1,183.68	197.28	1,380.96	592.04	70.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	68.48	7.12	75.60	26.40	74.1%	E

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10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	17.12	2.14	19.26	6.74	74.1%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	6,240.00	780.00	7,020.00	2,340.00	75.0%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	3,120.00	390.00	3,510.00	1,170.00	75.0%	E
Total for EMH BENEFITS		21,325.00	13,739.80	1,894.96	15,634.76	5,690.24	73.3%	
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	515.15	0.00	515.15	234.85	68.7%	E
Total for EMH SUPPLIES		1,250.00	565.15	0.00	565.15	684.85	45.2%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	62,260.00	46,839.79	5,188.33	52,028.12	10,231.88	83.6%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,586.00	75,400.82	9,465.50	84,866.32	28,719.68	74.7%	E
Total for LD SALARIES		175,846.00	122,240.61	14,653.83	136,894.44	38,951.56	77.8%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	3,694.56	615.76	4,310.32	1,847.68	70.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	6,740.28	1,123.38	7,863.66	3,370.34	70.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	1,083.72	180.62	1,264.34	541.66	70.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	1,977.12	329.52	2,306.64	988.36	70.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	34.24	4.28	38.52	12.48	75.5%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	34.24	4.28	38.52	12.48	75.5%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	6,240.00	780.00	7,020.00	2,340.00	75.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	3,120.00	390.00	3,510.00	1,170.00	75.0%	E
Total for LD BENEFITS		36,635.00	22,924.16	3,427.84	26,352.00	10,283.00	71.9%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	89,938.00	68,209.84	7,453.16	75,663.00	14,275.00	84.1%	E
Total for SPEECH SALARIES		89,938.00	68,209.84	7,453.16	75,663.00	14,275.00	84.1%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	8,430.00	5,058.36	843.06	5,901.42	2,528.58	70.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,509.00	1,483.68	247.28	1,730.96	778.04	69.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	34.24	4.28	38.52	12.48	75.5%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	3,120.00	390.00	3,510.00	1,170.00	75.0%	E
Total for SPEECH BENEFITS		15,670.00	9,696.28	1,484.62	11,180.90	4,489.10	71.4%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	55,000.00	30,115.74	5,263.70	35,379.44	19,620.56	64.3%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	146,626.00	96,529.48	12,218.80	108,748.28	37,877.72	74.2%	E
Total for Expense Subtotal 1 10.1212.1		201,626.00	126,645.22	17,482.50	144,127.72	57,498.28	71.5%	
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	5,000.00	2,865.12	650.68	3,515.80	1,484.20	70.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	2,322.60	387.10	2,709.70	1,161.30	70.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,500.00	840.48	190.88	1,031.36	468.64	68.8%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	34.24	4.28	38.52	12.48	75.5%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	35.00	21.40	4.28	25.68	9.32	73.4%	E

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10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	6,240.00	780.00	7,020.00	2,340.00	75.0%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1212.2		19,817.00	12,323.84	2,017.22	14,341.06	5,475.94	72.4%	
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	26,095.20	3,283.33	29,378.53	10,021.47	74.6%	E
10.1225.115	3 PRE-K SPEC ED AIDE	9,509.00	10,233.36	1,620.45	8,612.91	896.09	90.6%	E
Total for Expense Subtotal 1 10.1225.1		48,909.00	36,328.56	1,662.88	37,991.44	10,917.56	77.7%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	2,338.06	389.67	2,727.73	1,169.27	70.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	685.90	114.31	800.21	342.79	70.0%	E
10.1225.221	3 LIFE INS BEN	51.00	34.24	4.28	38.52	12.48	75.5%	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	3,058.20	508.26	3,566.46	1,524.54	70.1%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	5,400.00	2,445.00	490.00	2,935.00	2,465.00	54.4%	E
10.1250.116	8 TITLE I TUTORS	116,243.00	75,220.00	13,264.29	88,484.29	27,758.71	76.1%	E
Total for CHAPTER I SALARIES		121,643.00	77,665.00	13,754.29	91,419.29	30,223.71	75.2%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	192.00	96.25	12.84	109.09	82.91	56.8%	E
10.1250.222	8 HEALTH INS BENEFIT	2,600.00	1,560.00	390.00	1,950.00	650.00	75.0%	E
Total for CHAPTER I BENEFITS		2,792.00	1,656.25	402.84	2,059.09	732.91	73.7%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	32,498.00	577.97	36.85	614.82	31,883.18	1.9%	E
Total for CHAPTER I SUPPLIES		32,498.00	577.97	36.85	614.82	31,883.18	1.9%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1250.7								
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Total for Expense Subtotal 1 10.1250.7		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	37,182.00	25,103.96	2,280.42	27,384.38	9,797.62	73.6%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	0.00	0.00	0.00	5,740.00	0.0%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	68,251.56	13,435.72-	54,815.84	8,684.16	86.3%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	38,214.00	26,121.29	2,293.21	28,414.50	9,799.50	74.4%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	28,761.00	18,752.94	1,777.79	20,530.73	8,230.27	71.4%	E
10.1400.113	2 CAREER & TECH ED IMPR	38,735.00	0.00	19,992.00	19,992.00	18,743.00	51.6%	E
Total for VOCATIONAL SALARIES		212,132.00	138,229.75	12,907.70	151,137.45	60,994.55	71.2%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	6,875.52	1,145.92	8,021.44	3,437.56	70.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,100.00	3,187.20	531.20	3,718.40	1,381.60	72.9%	E
10.1400.221	2 LIFE INS BENEFIT	102.00	72.76	8.56	81.32	20.68	79.7%	E
10.1400.222	2 HEALTH INS BENEFIT	14,040.00	7,430.00	780.00	8,210.00	5,830.00	58.5%	E
Total for VOCATIONAL BENEFITS		30,701.00	17,565.48	2,465.68	20,031.16	10,669.84	65.2%	
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	438.00	427.69	0.00	427.69	10.31	97.6%	E
Total for VOC ED SUPPLIES		438.00	427.69	0.00	427.69	10.31	97.6%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	2,933.00	700.00	0.00	700.00	2,233.00	23.9%	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		6,560.00	4,327.33	0.00	4,327.33	2,232.67	66.0%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	102,000.00	65,322.90	17,983.25	83,306.15	18,693.85	81.7%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,750.00	2,315.00	110.00	2,425.00	325.00	88.2%	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	67,637.90	18,093.25	85,731.15	19,018.85	81.8%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,100.00	3,399.71	572.38	3,972.09	1,127.91	77.9%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,500.00	998.44	168.09	1,166.53	333.47	77.8%	E
Total for INTERSCHOLASTIC BENEFITS		6,600.00	4,398.15	740.47	5,138.62	1,461.38	77.9%	
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	1,640.63	0.00	1,640.63	859.37	65.6%	E
Total for ATHLETIC PURCHASED SERV		3,100.00	1,640.63	0.00	1,640.63	1,459.37	52.9%	
ATHLETIC SUPPLIES								

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

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

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10.1500.410.40	2 ATHLETIC STATE TOURN-HS	10,000.00	6,255.66	133.15	6,388.81	3,611.19	63.9%	E
	Total for ATHLETIC SUPPLIES	10,000.00	6,255.66	133.15	6,388.81	3,611.19	63.9%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	16,000.00	12,320.00	0.00	12,320.00	3,680.00	77.0%	E
	Total for ATHLETIC PURCHASED SERV	16,000.00	12,320.00	0.00	12,320.00	3,680.00	77.0%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	4,590.00	160.00	4,750.00	1,250.00	79.2%	E
	Total for Expense Subtotal 1 10.1700.1	6,000.00	4,590.00	160.00	4,750.00	1,250.00	79.2%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	580.00	453.94	15.83	469.77	110.23	81.0%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	133.14	4.65	137.79	37.21	78.7%	E
	Total for Expense Subtotal 1 10.1700.2	755.00	587.08	20.48	607.56	147.44	80.5%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	52,780.00	35,323.60	4,260.20	39,583.80	13,196.20	75.0%	E
	Total for Expense Subtotal 1 10.1912.6	52,780.00	35,323.60	4,260.20	39,583.80	13,196.20	75.0%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	60,067.22	7,616.18	67,683.40	23,710.60	74.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	59,395.00	39,411.30	3,464.71	42,876.01	16,518.99	72.2%	E
	Total for GUIDANCE SALARIES	150,789.00	99,478.52	11,080.89	110,559.41	40,229.59	73.3%	
GUIDIANCE BENEFITS								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,874.00	3,524.52	411.19	3,935.71	1,938.29	67.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	1,447.56	241.26	1,688.82	724.18	70.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	1,033.92	120.62	1,154.54	568.46	67.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	17.12	2.14	19.26	6.74	74.1%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	17.12	2.14	19.26	6.74	74.1%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	3,120.00	390.00	3,510.00	1,170.00	75.0%	E
	Total for GUIDIANCE BENEFITS	14,742.00	9,160.24	1,167.35	10,327.59	4,414.41	70.1%	
HEALTH SALARIES								
10.2134.112	3 LICENSED SCHOOL NURSE	15,744.00	5,248.72	1,312.18	3,936.54	11,807.46	25.0%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	17,000.00	15,002.62	2,130.68	12,871.94	4,128.06	75.7%	E
	Total for HEALTH SALARIES	32,744.00	20,251.34	3,442.86	16,808.48	15,935.52	51.3%	
Expense Subtotal 1 10.2134.2								
10.2134.211	3 TRS 9% BENEFIT - NURSE	1,625.00	519.12	259.56	778.68	846.32	47.9%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	475.00	152.28	76.14	228.42	246.58	48.1%	E
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	38.00	28.89	2.14	31.03	6.97	81.7%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	13.00	4.28	2.14	6.42	6.58	49.4%	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	780.00	390.00	1,170.00	780.00	60.0%	E
	Total for Expense Subtotal 1 10.2134.2	6,831.00	4,214.57	729.98	4,944.55	1,886.45	72.4%	

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

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

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HEALTH PURCHASED SERVICE								
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	2,773.78	10.73	2,784.51	715.49	79.6%	E
Total for HEALTH SUPPLIES		3,500.00	2,773.78	10.73	2,784.51	715.49	79.6%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	41,350.85	5,168.85	46,519.70	15,506.30	75.0%	E
Total for Expense Subtotal 1 10.2140.1		62,026.00	41,350.85	5,168.85	46,519.70	15,506.30	75.0%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,799.00	1,091.68	136.46	1,228.14	570.86	68.3%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	26.00	17.12	2.14	19.26	6.74	74.1%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	3,120.00	390.00	3,510.00	1,170.00	75.0%	E
Total for Expense Subtotal 1 10.2140.2		6,505.00	4,228.80	528.60	4,757.40	1,747.60	73.1%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	500.00	14.05	0.00	14.05	485.95	2.8%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	600.00	357.18	0.00	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	438.47	0.00	438.47	301.53	59.3%	E
Total for Expense Subtotal 1 10.2140.3		1,840.00	809.70	0.00	809.70	1,030.30	44.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,153.00	1,152.68	0.00	1,152.68	0.32	100.0%	E
Total for Expense Subtotal 1 10.2140.4		1,153.00	1,152.68	0.00	1,152.68	0.32	100.0%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	2,900.00	1,855.00	400.00	2,255.00	645.00	77.8%	E
Total for Expense Subtotal 1 10.2190.1		2,900.00	1,855.00	400.00	2,255.00	645.00	77.8%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,000.00	3,876.97	928.29	4,805.26	194.74	96.1%	E
Total for Expense Subtotal 1 10.2190.3		5,000.00	3,876.97	928.29	4,805.26	194.74	96.1%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	62,141.00	40,580.88	5,773.14	46,354.02	15,786.98	74.6%	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	50,580.88	5,773.14	56,354.02	15,786.98	78.1%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	17.12	2.14	19.26	6.74	74.1%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	3,120.00	390.00	3,510.00	1,170.00	75.0%	E
Total for Expense Subtotal 1 10.2210.2		4,706.00	3,137.12	392.14	3,529.26	1,176.74	75.0%	
Expense Subtotal 1 10.2210.3								

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

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10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	358.88	51.60	410.48	589.52	41.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	2,561.06	3.46	2,564.52	435.48	85.5%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	3,410.63	491.70	3,902.33	1,097.67	78.0%	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	4,000.00	3,765.91	0.00	3,765.91	234.09	94.1%	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		15,000.00	10,511.76	546.76	11,058.52	3,941.48	73.7%	
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	11,145.78	1,915.04	13,060.82	4,343.18	75.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	21,287.00	2,554.44	23,841.44	8,645.56	73.4%	E
10.2220.113	1 TECHNOLOGY	14,285.00	9,201.37	2,549.93	11,751.30	2,533.70	82.3%	E
Total for Expense Subtotal 1 10.2220.1		64,176.00	41,634.15	7,019.41	48,653.56	15,522.44	75.8%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	25.50	17.12	2.14	19.26	6.24	75.5%	E
10.2220.221	1 LIFE INS BENEFIT	26.00	20.33	2.14	22.47	3.53	86.4%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	3,120.00	390.00	3,510.00	1,170.00	75.0%	E
Total for Expense Subtotal 1 10.2220.2		4,731.50	3,157.45	394.28	3,551.73	1,179.77	75.1%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,980.00	13,191.94	2,332.89	15,524.83	5,455.17	74.0%	E
Total for LIBRARIAN SALARIES		20,980.00	13,191.94	2,332.89	15,524.83	5,455.17	74.0%	
LIBRARIAN BENEFITS								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	26.00	17.12	2.14	19.26	6.74	74.1%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	3,120.00	390.00	3,510.00	1,170.00	75.0%	E
Total for LIBRARIAN BENEFITS		4,706.00	3,137.12	392.14	3,529.26	1,176.74	75.0%	
LIBRARY SUPPLIES								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
Total for LIBRARY SUPPLIES		2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	8,750.00	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	3,000.00	2,784.80	0.00	2,784.80	215.20	92.8%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	3,986.83	100.00	4,086.83	913.17	81.7%	E
Total for DISTRICT PURCHASED SERV		8,000.00	6,771.63	100.00	6,871.63	1,128.37	85.9%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	67,204.01	11,500.32	78,704.33	26,234.67	75.0%	E

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Total for ADMINISTRATION SALARIES		104,939.00	67,204.01	11,500.32	78,704.33	26,234.67	75.0%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	7,835.74	1,894.16	9,729.90	3,243.10	75.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	2,298.46	555.62	2,854.08	950.92	75.0%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	14.98	4.28	19.26	6.74	74.1%	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	10,149.18	2,454.06	12,603.24	4,200.76	75.0%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	45.00	0.00	45.00	1,455.00	3.0%	E
Total for ADMIN PURCHASED SERVICES		1,500.00	45.00	0.00	45.00	1,455.00	3.0%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	119,935.00	85,942.73	4,008.47	89,951.20	29,983.80	75.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	80,000.00	67,835.91	3,690.41	64,145.50	15,854.50	80.2%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	57,360.31	7,592.77	64,953.08	22,546.92	74.2%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	21,298.84	3,360.73	24,659.57	9,340.43	72.5%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	186.75	0.00	186.75	313.25	37.4%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	33,738.00	20,320.98	4,026.84	24,347.82	9,390.18	72.2%	E
Total for PRINCIPALS/SECR SALARIES		355,673.00	252,945.52	15,298.40	268,243.92	87,429.08	75.4%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	9,802.24	1,225.28	11,027.52	3,675.48	75.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,000.00	7,138.32	813.06	7,951.38	48.62	99.4%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	2,875.36	359.42	3,234.78	1,078.22	75.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,800.00	2,093.91	0.00	2,093.91	706.09	74.8%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	68.48	8.56	77.04	24.96	75.5%	E
10.2410.221	3 LIFE INS BENEFIT	179.00	134.82	14.98	149.80	29.20	83.7%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	6,240.00	780.00	7,020.00	2,340.00	75.0%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	6,045.00	780.00	6,825.00	2,535.00	72.9%	E
Total for PRINC/SECR BENEFITS		48,817.00	34,398.13	3,981.30	38,379.43	10,437.57	78.6%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,750.00	1,550.28	0.00	1,550.28	199.72	88.6%	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		3,000.00	2,172.09	0.00	2,172.09	827.91	72.4%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,000.00	905.93	0.00	905.93	94.07	90.6%	E
Total for Expense Subtotal 1 10.2410.6		1,000.00	905.93	0.00	905.93	94.07	90.6%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	60,000.00	39,854.87	4,678.80	44,533.67	15,466.33	74.2%	E
Total for FISCAL BUSINESS SALARIES		60,000.00	39,854.87	4,678.80	44,533.67	15,466.33	74.2%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	51.00	17.12	2.14	19.26	31.74	37.8%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Total for FISCAL BUSINESS BENEFITS		51.00	17.12	2.14	19.26	31.74	37.8%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,500.00	2,550.63	33.37-	2,517.26	982.74	71.9%	E
Total for Expense Subtotal 1 10.2520.4		3,500.00	2,550.63	33.37-	2,517.26	982.74	71.9%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	15,000.00	10,278.16	18.69	10,296.85	4,703.15	68.6%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,500.00	1,568.51	357.30	1,925.81	574.19	77.0%	E
Total for Expense Subtotal 1 10.2521.3		17,500.00	11,846.67	375.99	12,222.66	5,277.34	69.8%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,730.57	18.33	1,748.90	3,251.10	35.0%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	1,730.57	18.33	1,748.90	3,251.10	35.0%	
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	87,281.03	14,402.87	101,683.90	28,316.10	78.2%	E
Total for FOOD SERVICE SALARIES		130,000.00	87,281.03	14,402.87	101,683.90	28,316.10	78.2%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	250.00	142.84	16.38	159.22	90.78	63.7%	E
10.2560.222	1 HEALTH INS BENEFIT	18,720.00	11,357.03	1,170.00	12,527.03	6,192.97	66.9%	E
Total for FOOD SERVICE BENEFITS		18,970.00	11,499.87	1,186.38	12,686.25	6,283.75	66.9%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	245,000.00	142,124.37	23,565.81	165,690.18	79,309.82	67.6%	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	300.00	20.95	243.00	263.95	36.05	88.0%	E
Total for FOOD SERVICE SUPPLIES		246,022.00	142,867.56	23,808.81	166,676.37	79,345.63	67.7%	
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	28.12	57.83	192.17	23.1%	E
Total for MATCHING FUNDS EXPENSES		250.00	29.71	28.12	57.83	192.17	23.1%	
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

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

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

Account	Description	Budget 17/18	Beg Bal 1/Mar/18	Activity 03/01-03/31	End Bal 31/Mar/18	Bud Bal 31/Mar/18	% Used	T
Total for Expense Subtotal 1 10.3000.4		205.00	0.00	0.00	0.00	205.00	0.0%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	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	7,700.00	1,100.00	8,800.00	2,200.00	80.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	7,700.00	1,100.00	8,800.00	2,200.00	80.0%	
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	83,845.00	83,845.22	0.00	83,845.22	0.22-	100.0%	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		83,845.00	83,845.22	0.00	83,845.22	0.22-	100.0%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	6,271.00	3,067.08	3,203.77	6,270.85	0.15	100.0%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4290.6		6,271.00	3,067.08	3,203.77	6,270.85	0.15	100.0%	
Total for EDUCATION		5,951,913.50	3,957,003.86	426,054.83	4,383,058.69	1,568,854.81	73.64%	
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	101,358.00	84,558.73	4,043.14	88,601.87	12,756.13	87.4%	E
20.2530.501	1 IPRF GRANT	8,255.00	3,808.00	4,447.06	8,255.06	0.06-	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		109,613.00	88,366.73	8,490.20	96,856.93	12,756.07	88.4%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	75,536.00	62,202.43	4,896.59-	57,305.84	18,230.16	75.9%	E
20.2540.119	1 CUSTODIAL SALARIES	225,000.00	157,156.91	9,293.71	166,450.62	58,549.38	74.0%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,500.00	5,737.36	65.00	5,802.36	2,697.64	68.3%	E
Total for OPERATION/MAINT-SALARIES		309,036.00	225,096.70	4,462.12	229,558.82	79,477.18	74.3%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	325.00	206.50	25.68	232.18	92.82	71.4%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	23,790.00	2,730.00	26,520.00	9,570.00	73.5%	E
Total for OPERATION/MAINT-BENEFITS		36,415.00	23,996.50	2,755.68	26,752.18	9,662.82	73.5%	
OPERATION/MAINT-PURC SER								

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

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

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20.2540.320	1 CONTRACTUAL SERVICES	27,000.00	27,158.10	2,902.06-	24,256.04	2,743.96	89.8%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	1,026.04	110.64	1,136.68	363.32	75.8%	E
20.2540.340	1 TELEPHONE SERVICES	35,000.00	23,852.60	3,322.71	27,175.31	7,824.69	77.6%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	56,575.10	7,048.48	63,623.58	21,376.42	74.9%	E
20.2540.370	1 WATER/SEWER	20,000.00	10,821.98	2,394.95	13,216.93	6,783.07	66.1%	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	121,933.82	9,974.72	131,908.54	39,091.46	77.1%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	35,000.00	27,352.95	3,986.71	31,339.66	3,660.34	89.5%	E
20.2540.412	1 GENERAL MAINTENANCE	120,000.00	91,953.64	6,114.41	98,068.05	21,931.95	81.7%	E
20.2540.465	1 GAS	85,000.00	40,304.99	19,115.48	59,420.47	25,579.53	69.9%	E
20.2540.466	1 ELECTRIC	210,000.00	143,480.53	16,812.45	160,292.98	49,707.02	76.3%	E
Total for OPERATION/MAINT SUPPLIES		450,000.00	303,092.11	46,029.05	349,121.16	100,878.84	77.6%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	10,082.00	10,081.93	0.00	10,081.93	0.07	100.0%	E
20.2540.541	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	310.00	310.00	0.00	310.00	0.00	100.0%	E
Total for OPERATION MAINT EQUIPMNT		10,392.00	10,391.93	0.00	10,391.93	0.07	100.0%	
Expense Subtotal 1 20.3900.3								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.3900.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BUILDING		1,086,456.00	772,877.79	71,711.77	844,589.56	241,866.44	77.74%	
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	675.00	674.82	0.00	674.82	0.18	100.0%	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		333,565.00	256,935.31	0.00	256,935.31	76,629.69	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

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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
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	18,395.16	0.00	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	155,900.92	0.00	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		1,015,109.00	895,841.82	0.00	895,841.82	119,267.18	88.25%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	125,000.00	82,716.46	15,364.52	98,080.98	26,919.02	78.5%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,000.00	57,137.19	9,936.05	67,073.24	20,926.76	76.2%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	5,512.10	464.99	5,977.09	2,522.91	70.3%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	15,000.00	10,274.13	741.69	11,015.82	3,984.18	73.4%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,284.60	441.97	2,726.57	773.43	77.9%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,000.00	2,180.00	20.00	2,200.00	800.00	73.3%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,982.00	42,751.56	1,495.73	44,247.29	14,734.71	75.0%	E
Total for PUPIL TRANSP SALARIES		301,982.00	202,856.04	28,464.95	231,320.99	70,661.01	76.6%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	304.00	222.56	29.96	252.52	51.48	83.1%	E
40.2550.222	5 TRANSP HEALTH INS BENEFIT	29,640.00	19,500.00	2,730.00	22,230.00	7,410.00	75.0%	E
Total for PUPIL TRANSP BENEFITS		29,944.00	19,722.56	2,759.96	22,482.52	7,461.48	75.1%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	14,000.00	8,269.18	1,052.47	9,321.65	4,678.35	66.6%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	650.00	443.50	16.50	460.00	190.00	70.8%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	7,500.00	3,293.24	1,367.50	4,660.74	2,839.26	62.1%	E
40.2550.332	5 TRANSPORTATION TRAVEL	1,000.00	689.52	0.00	689.52	310.48	69.0%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	150.00	103.48	23.79	127.27	22.73	84.8%	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	25,986.92	2,460.26	28,447.18	8,434.82	77.1%	

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PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	3,000.00	327.26	0.00	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	12,000.00	6,241.64	479.07	6,720.71	5,279.29	56.0%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	1,851.30	9.00	1,860.30	139.70	93.0%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,000.00	37,468.73	7,439.63	44,908.36	20,091.64	69.1%	E
40.2550.465	5 BUS GARAGE PROPANE	5,000.00	2,259.25	932.75	3,192.00	1,808.00	63.8%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	1,474.20	242.55	1,716.75	783.25	68.7%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	3,915.95	40.00	3,955.95	1,044.05	79.1%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	167.00	0.00	167.00	333.00	33.4%	E
Total for PUPIL TRANSP SUPPLIES		100,000.00	53,781.80	9,143.00	62,924.80	37,075.20	62.9%	
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		602,435.00	431,616.49	42,828.17	474,444.66	127,990.34	78.75%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	8.68	2.01	10.69	13.31	44.5%	E
50.1101.213	1 FICA BENEFIT	1,520.00	1,052.46	161.45	1,213.91	306.09	79.9%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	246.84	37.76	284.60	65.40	81.3%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	10,899.95	1,236.24	12,136.19	3,863.81	75.9%	E
Total for Expense Subtotal 1 50.1101.2		17,894.00	12,207.93	1,437.46	13,645.39	4,248.61	76.3%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	2,824.96	291.63	3,116.59	1,883.41	62.3%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,779.66	195.29	1,974.95	1,025.05	65.8%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	416.28	45.71	461.99	288.01	61.6%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	8,454.69	1,005.06	9,459.75	3,540.25	72.8%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	13,475.59	1,537.69	15,013.28	6,736.72	69.0%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	6,103.80	620.93-	5,482.87	4,017.13	57.7%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	2,385.75	344.77-	2,040.98	1,611.02	55.9%	E

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

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

Account	Description	Budget 17/18	Beg Bal 1/Mar/18	Activity 03/01-03/31	End Bal 31/Mar/18	Bud Bal 31/Mar/18	% Used	T
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	557.96	156.28	714.24	139.76	83.6%	E
Total for Expense Subtotal 1 50.1201.2		14,006.00	9,047.51	809.42-	8,238.09	5,767.91	58.8%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	1,523.94	494.90-	1,029.04	4,855.96	17.5%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	1,811.55	505.30-	1,306.25	1,820.75	41.8%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	423.66	62.76-	360.90	369.10	49.4%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	1,046.32	132.94	1,179.26	262.74	81.8%	E
Total for EMH IMRF BENEFITS		11,184.00	4,805.47	930.02-	3,875.45	7,308.55	34.7%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,694.80	205.06	1,899.86	758.14	71.5%	E
Total for LD IMRF BENEFITS		2,658.00	1,694.80	205.06	1,899.86	758.14	71.5%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	976.17	106.46	1,082.63	917.37	54.1%	E
Total for SPEECH IMRF BENEFITS		2,000.00	976.17	106.46	1,082.63	917.37	54.1%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,670.60	228.46	1,899.06	700.94	73.0%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	1,670.60	228.46	1,899.06	700.94	73.0%	
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	1,800.00	1,034.14	158.44-	875.70	924.30	48.7%	E
50.1225.213	1 FICA - ECSE	1,076.00	634.44	100.47-	533.97	542.03	49.6%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	148.37	23.50-	124.87	125.13	49.9%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	378.32	47.60	425.92	128.08	76.9%	E
Total for Expense Subtotal 1 50.1225.2		3,680.00	2,195.27	234.81-	1,960.46	1,719.54	53.3%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	8,284.19	1,520.00	9,804.19	2,695.81	78.4%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	4,716.17	833.06	5,549.23	1,904.77	74.4%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	1,102.20	194.84	1,297.04	445.96	74.4%	E
Total for CHAP I IMRF BENEFITS		21,697.00	14,102.56	2,547.90	16,650.46	5,046.54	76.7%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	2,312.45	284.57	2,597.02	902.98	74.2%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,319.81	158.38	1,478.19	521.81	73.9%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	308.68	37.04	345.72	154.28	69.1%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,534.08	139.02	1,673.10	726.90	69.7%	E
Total for VOC ED IMRF BENEFITS		8,400.00	5,475.02	619.01	6,094.03	2,305.97	72.5%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	2,800.00	1,607.70	68.19	1,675.89	1,124.11	59.9%	E
50.1500.213	1 FICA BENEFIT	3,194.00	1,860.90	816.55	2,677.45	516.55	83.8%	E

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

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

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50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	435.29	191.00	626.29	120.71	83.8%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	545.84	71.44	617.28	195.72	75.9%	E
Total for ATHL INCRE IMRF BENEFITS		7,554.00	4,449.73	1,147.18	5,596.91	1,957.09	74.1%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	66.56	2.32	68.88	31.12	68.9%	E
Total for Expense Subtotal 1 50.1700.2		100.00	66.56	2.32	68.88	31.12	68.9%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	571.40	50.23	621.63	228.37	73.1%	E
Total for GUIDANCE IMRF BENEFITS		850.00	571.40	50.23	621.63	228.37	73.1%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,750.00	1,630.90	232.96-	1,397.94	1,352.06	50.8%	E
50.2134.213	1 FICA BENEFIT	1,400.00	935.01	134.76-	800.25	599.75	57.2%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	218.71	31.53-	187.18	188.82	49.8%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	72.92	18.23-	54.69	90.31	37.7%	E
Total for HEALTH IMRF BENEFITS		4,671.00	2,857.54	417.48-	2,440.06	2,230.94	52.2%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,450.00	513.60	64.20	577.80	872.20	39.8%	E
Total for Expense Subtotal 1 50.2140.2		1,450.00	513.60	64.20	577.80	872.20	39.8%	
Expense Subtotal 1 50.2190.2								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	108.00	38.99	42.33	81.32	26.68	75.3%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	185.00	115.01	24.80	139.81	45.19	75.6%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	40.00	26.90	5.80	32.70	7.30	81.8%	E
Total for Expense Subtotal 1 50.2190.2		333.00	180.90	72.93	253.83	79.17	76.2%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	4,295.07	396.01	4,691.08	1,562.92	75.0%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	3,081.20	351.08	3,432.28	1,143.72	75.0%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	720.57	82.10	802.67	267.33	75.0%	E
Total for Expense Subtotal 1 50.2210.2		11,900.00	8,096.84	829.19	8,926.03	2,973.97	75.0%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	4,531.88	781.97	5,313.85	1,770.15	75.0%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	2,470.07	414.98	2,885.05	961.95	75.0%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	577.72	97.06	674.78	190.22	78.0%	E
Total for Expense Subtotal 1 50.2220.2		11,796.00	7,579.67	1,294.01	8,873.68	2,922.32	75.2%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,434.63	259.89	1,694.52	680.48	71.3%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	761.37	134.36	895.73	414.27	68.4%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	178.09	31.43	209.52	115.48	64.5%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	2,374.09	425.68	2,799.77	1,210.23	69.8%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	953.20	165.83	1,119.03	495.97	69.3%	E

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

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

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Total for ADMINSTRATION IMRF BENEF		1,615.00	953.20	165.83	1,119.03	495.97	69.3%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	9,849.19	7,669.71	17,518.90	7,481.10	70.1%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	5,487.35	4,145.31	9,632.66	3,367.34	74.1%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	1,283.37	969.51	2,252.88	547.12	80.5%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	932.58	733.42	1,666.00	1,334.00	55.5%	E
Total for Expense Subtotal 1 50.2365.2		43,800.00	17,552.49	13,517.95	31,070.44	12,729.56	70.9%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	10,105.40	1,539.96	11,645.36	6,629.64	63.7%	E
50.2410.213	1 FICA BENEFIT	8,600.00	5,455.37	829.16	6,284.53	2,315.47	73.1%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,275.88	193.93	1,469.81	595.19	71.2%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	2,229.77	20.80	2,208.97	881.03	71.5%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	19,066.42	2,542.25	21,608.67	10,421.33	67.5%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	4,328.83	521.22	4,850.05	1,849.95	72.4%	E
50.2520.213	1 FICA BENEFIT	3,600.00	2,411.10	282.60	2,693.70	906.30	74.8%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	563.89	66.09	629.98	220.02	74.1%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	7,303.82	869.91	8,173.73	2,976.27	73.3%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	23,487.99	483.87	23,971.86	9,458.14	71.7%	E
50.2540.213	1 FICA BENEFIT	18,193.00	13,369.97	275.10	13,645.07	4,547.93	75.0%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	3,127.02	64.34	3,191.36	1,355.64	70.2%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	39,984.98	823.31	40,808.29	15,361.71	72.7%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	21,129.64	3,032.63	24,162.27	11,387.73	68.0%	E
50.2550.213	1 FICA BENEFIT	18,500.00	12,119.92	1,706.73	13,826.65	4,673.35	74.7%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	2,834.52	399.18	3,233.70	1,016.30	76.1%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	36,084.08	5,138.54	41,222.62	17,077.38	70.7%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	7,838.40	1,439.62	9,278.02	3,471.98	72.8%	E
50.2560.213	1 FICA BENEFIT	7,800.00	5,155.45	851.41	6,006.86	1,793.14	77.0%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	1,205.67	199.14	1,404.81	595.19	70.2%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	14,199.52	2,490.17	16,689.69	5,860.31	74.0%	
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 TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for IMRF		374,178.00	227,485.76	33,724.01	261,209.77	112,968.23	69.81%	
SITE AND CONSTRUCTION								

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

Date: Mar 01, 2018 - Mar 31, 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	21,141.00	3,435.00	24,576.00	16,424.00	59.9%	E
Total for Expense Subtotal 1 80.2362.3		41,000.00	21,141.00	3,435.00	24,576.00	16,424.00	59.9%	
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	6,066.59	15,599.81	5,200.19	75.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	14,000.00	7,976.50	5,191.30	13,167.80	832.20	94.1%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	46,268.00	20,244.25	12,719.88	32,964.13	13,303.87	71.2%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	21,754.00	9,866.10	9,231.65	19,097.75	2,656.25	87.8%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,759.00	2,665.70	2,373.12	5,038.82	1,720.18	74.5%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	82,949.00	34,737.40	33,507.39	68,244.79	14,704.21	82.3%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	15,520.00	8,536.26	8,272.22	16,808.48	1,288.48-	108.3%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,015.00	6,685.19	5,458.87	12,144.06	2,870.94	80.9%	E
80.2365.116	1 HEAD MAINT SALARY 50%	48,378.00	21,505.66	14,563.43	36,069.09	12,308.91	74.6%	E
80.2365.117	1 BUS MECH SALARY 30%	15,487.00	7,110.19	4,462.73	11,572.92	3,914.08	74.7%	E
80.2365.118	1 SUPT SALARY 20%	26,235.00	12,024.28	7,651.81	19,676.09	6,558.91	75.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	35,770.00	17,048.08	10,157.66	27,205.74	8,564.26	76.1%	E

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Total for Expense Subtotal 1 80.2365.1		348,935.00	157,932.83	119,656.65	277,589.48	71,345.52	79.6%	
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	17,380.01	957.05	18,337.06	6,662.94	73.3%	E
Total for Expense Subtotal 1 80.2369.3		25,000.00	17,380.01	957.05	18,337.06	6,662.94	73.3%	
Total for TORT		539,990.00	321,277.80	124,048.70	445,326.50	94,663.50	82.47%	
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		9,895,129.50	6,928,982.74	698,367.48	7,627,350.22	2,267,779.28	77.08 %	

Preliminary Report due to: Open Months: March