

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

Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
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	116,180.66	42,358.66	158,539.32	17,565.68	90.0%	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	10,470.61	1,034.68	11,505.29	494.71	95.9%	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	32,866.36	3,292.50	36,158.86	5,841.14	86.1%	R
10.1612	1 SALES BREAKFAST	4,200.00	3,263.75	441.25	3,705.00	495.00	88.2%	R
10.1613	1 SALES - A LA CARTE	9,500.00	7,558.14	700.57	8,258.71	1,241.29	86.9%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,500.00	5,423.00	822.50	6,245.50	1,254.50	83.3%	R
10.1690	1 OTHER FOOD SERVICE REV	1,000.00	825.82	97.32	923.14	76.86	92.3%	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	19,275.00	50.00	19,325.00	50.00-	100.3%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	1,485.00	0.00	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	10,567.00	0.00	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	1,215.75	0.00	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-	22.35	0.00	500.00	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	4,350.00	4,350.00	240.00	4,590.00	240.00-	105.5%	R
10.1999	1 OTHER REVENUE	10,000.00	9,612.25	267.72	9,879.97	120.03	98.8%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for ED LOCAL REV</b>	<b>1,852,679.00</b>	<b>1,751,432.15</b>	<b>49,327.55</b>	<b>1,800,759.70</b>	<b>51,919.30</b>	<b>97.2%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,067,000.00	2,216,507.15	39,511.21	2,256,018.36	810,981.64	73.6%	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	6,533.78	24,946.27	0.27-	100.0%	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	1,660.66	21,294.63	0.37	100.0%	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	2,497.00	0.00	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	4,580.32	734.73	5,315.05	315.05-	106.3%	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
<b>Total for STATE REVENUE</b>		<b>3,349,085.00</b>	<b>2,458,208.29</b>	<b>48,440.38</b>	<b>2,506,648.67</b>	<b>842,436.33</b>	<b>74.8%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	285,000.00	198,652.05	31,236.28	229,888.33	55,111.67	80.7%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	107,000.00	80,927.26	14,899.71	95,826.97	11,173.03	89.6%	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	217,954.00	87,099.00	48,198.00	135,297.00	82,657.00	62.1%	R
10.4499	1 INACTIVE-title iv part a	0.00	7,406.00	7,406.00-	0.00	0.00	0.0%	R
10.4499	15 TITLE IV PART A	10,000.00	2,594.00	7,406.00	10,000.00	0.00	100.0%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	0.00	0.00	69,014.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	250.00	0.00	0.00	0.00	250.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	37,923.00	29,856.00	7,934.00	37,790.00	133.00	99.6%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	20,000.00	14,202.53	0.00	14,202.53	5,797.47	71.0%	R
10.4992	1 FEE FOR SERVICE	80,000.00	62,066.91	6,631.47	68,698.38	11,301.62	85.9%	R
10.4999	1 BACK TO BOOKS GRANT	4,999.00	0.00	0.00	0.00	4,999.00	0.0%	R
<b>Total for FEDERAL REVENUE</b>		<b>832,140.00</b>	<b>482,803.75</b>	<b>108,899.46</b>	<b>591,703.21</b>	<b>240,436.79</b>	<b>71.1%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	110,950.00	110,950.00	0.00	110,950.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>110,950.00</b>	<b>110,950.00</b>	<b>0.00</b>	<b>110,950.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>6,144,854.00</b>	<b>4,803,394.19</b>	<b>206,667.39</b>	<b>5,010,061.58</b>	<b>1,134,792.42</b>	<b>81.53%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
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	1,400.00	1,147.07	231.18	1,378.25	21.75	98.4%	R
20.1510.1	1 INT TAX LEVY BUILDING	75.00	56.12	0.00	56.12	18.88	74.8%	R
20.1910	1 RENTALS - BLDG/ROOMS	1,800.00	1,723.96	180.00	1,903.96	103.96-	105.8%	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	9,767.00	10.00	9,777.00	10.00-	100.1%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	65.00	20.00	85.00	85.00-	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>473,697.00</b>	<b>473,413.70</b>	<b>441.18</b>	<b>473,854.88</b>	<b>157.88-</b>	<b>100.0%</b>	
<b>STATE REVENUE</b>								
20.3001	1 GENERAL STATE AID	621,912.00	284,001.65	337,910.35	621,912.00	0.00	100.0%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R

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<b>Total for STATE REVENUE</b>		<b>621,912.00</b>	<b>284,001.65</b>	<b>337,910.35</b>	<b>621,912.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>PERMANENT TRANSFERS</b>								
20.7300	1 SALE OR COMPENSATION OF FIXED	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for PERMANENT TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BUILDING</b>		<b>1,095,609.00</b>	<b>757,415.35</b>	<b>338,351.53</b>	<b>1,095,766.88</b>	<b>157.88</b>	<b>100.01%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
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 REFUNDEI	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	3,250.00	2,661.11	95.98	2,757.09	492.91	84.8%	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
<b>Total for LOCAL REVENUE</b>		<b>672,333.00</b>	<b>671,592.01</b>	<b>95.98</b>	<b>671,687.99</b>	<b>645.01</b>	<b>99.9%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	85,500.00	95,500.00	10,000.00-	85,500.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 30.3</b>		<b>85,500.00</b>	<b>95,500.00</b>	<b>10,000.00-</b>	<b>85,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>PRINCIPAL ON BONDS</b>								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>757,833.00</b>	<b>767,092.01</b>	<b>9,904.02-</b>	<b>757,187.99</b>	<b>645.01</b>	<b>99.91%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
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	20,726.44	0.00	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	1,350.00	1,113.21	184.88	1,298.09	51.91	96.2%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	30.00	22.45	0.00	22.45	7.55	74.8%	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
<b>Total for LOCAL REVENUE</b>		<b>199,778.00</b>	<b>174,905.73</b>	<b>184.88</b>	<b>175,090.61</b>	<b>24,687.39</b>	<b>87.6%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	143,069.00	85,000.00	58,069.00	143,069.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	101,578.00	50,493.74	51,084.43	101,578.17	0.17-	100.0%	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	31,676.77	62,920.80	0.20	100.0%	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
<b>Total for STATE REVENUE</b>		<b>462,827.00</b>	<b>321,996.56</b>	<b>140,830.20</b>	<b>462,826.76</b>	<b>0.24</b>	<b>100.0%</b>	

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<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	4,200.00	4,200.00	0.00	4,200.00	0.00	100.0%	R
	<b>Total for Revenue Subtotal 1 40.7</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>100.0%</b>	
	<b>Total for TRANSPORTATION</b>	<b>666,805.00</b>	<b>501,102.29</b>	<b>141,015.08</b>	<b>642,117.37</b>	<b>24,687.63</b>	<b>96.30%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
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	1,100.00	901.13	55.42	956.55	143.45	87.0%	R
50.1510.1	1 INT TAX LEVY IMRF	30.00	23.07	0.00	23.07	6.93	76.9%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	32.00	0.00	32.00	8.00	80.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,250.00	1,025.72	75.19	1,100.91	149.09	88.1%	R
	<b>Total for LOCAL REVENUE</b>	<b>381,318.00</b>	<b>373,378.85</b>	<b>130.61</b>	<b>373,509.46</b>	<b>7,808.54</b>	<b>98.0%</b>	
	<b>Total for IMRF</b>	<b>381,318.00</b>	<b>373,378.85</b>	<b>130.61</b>	<b>373,509.46</b>	<b>7,808.54</b>	<b>97.95%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	3,000.00	2,587.48	742.61	3,330.09	330.09-	111.0%	R
60.1983.2	1 SALES TAX REV - CLAND	15,600.00	11,002.20	2,257.86	13,260.06	2,339.94	85.0%	R
	<b>Total for Revenue Subtotal 1 60.1</b>	<b>18,600.00</b>	<b>13,589.68</b>	<b>3,000.47</b>	<b>16,590.15</b>	<b>2,009.85</b>	<b>89.2%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
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
	<b>Total for SITE &amp; CONSTRUCTION</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
	<b>Total for SITE AND CONSTRUCTION</b>	<b>65,600.00</b>	<b>60,589.68</b>	<b>3,000.47</b>	<b>63,590.15</b>	<b>2,009.85</b>	<b>96.94%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
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	6,500.00	5,511.71	720.88	6,232.59	267.41	95.9%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	5.61	0.00	5.61	1.39	80.1%	R
	<b>Total for LOCAL REVENUE</b>	<b>44,767.00</b>	<b>43,777.95</b>	<b>720.88</b>	<b>44,498.83</b>	<b>268.17</b>	<b>99.4%</b>	
	<b>Total for WORKING CASH</b>	<b>44,767.00</b>	<b>43,777.95</b>	<b>720.88</b>	<b>44,498.83</b>	<b>268.17</b>	<b>99.40%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
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

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

Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
80.1510	1 INTEREST ON INVESTMENTS	2,000.00	1,696.95	52.17	1,749.12	250.88	87.5%	R
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
<b>Total for Revenue Subtotal 1 80.1</b>		<b>493,888.00</b>	<b>493,573.14</b>	<b>52.17</b>	<b>493,625.31</b>	<b>262.69</b>	<b>99.9%</b>	
<b>Total for TORT</b>		<b>493,888.00</b>	<b>493,573.14</b>	<b>52.17</b>	<b>493,625.31</b>	<b>262.69</b>	<b>99.95%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
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	2.50	64.65	10.35	86.2%	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
<b>Total for LS LOCAL REVENUE</b>		<b>38,342.00</b>	<b>38,328.39</b>	<b>2.50</b>	<b>38,330.89</b>	<b>11.11</b>	<b>100.0%</b>	
<b>Revenue Subtotal 1 90.3</b>								
90.3001	1 GENERAL STATE AID	5,000.00	0.00	5,000.00	5,000.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 90.3</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>LS-PRINCIPAL ON BONDS</b>								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS-PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>43,342.00</b>	<b>38,328.39</b>	<b>5,002.50</b>	<b>43,330.89</b>	<b>11.11</b>	<b>99.97%</b>	
<b>Total for Revenue Accounts</b>		<b>9,694,016.00</b>	<b>7,838,651.85</b>	<b>685,036.61</b>	<b>8,523,688.46</b>	<b>1,170,327.54</b>	<b>87.93 %</b>	

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

Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,128,769.00	850,553.98	96,475.17	947,029.15	181,739.85	83.9%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	22,000.00	19,158.50	2,068.50	21,227.00	773.00	96.5%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	29,000.00	22,882.90	2,250.00	25,132.90	3,867.10	86.7%	E
	<b>Total for Expense Subtotal 1 10.1101.1</b>	<b>1,179,769.00</b>	<b>892,595.38</b>	<b>100,793.67</b>	<b>993,389.05</b>	<b>186,379.95</b>	<b>84.2%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	70,446.00	50,056.12	6,917.03	56,973.15	13,472.85	80.9%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	32,571.00	23,065.12	3,223.67	26,288.79	6,282.21	80.7%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	585.00	444.94	48.48	493.42	91.58	84.3%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	51,285.00	5,850.00	57,135.00	13,065.00	81.4%	E
	<b>Total for Expense Subtotal 1 10.1101.2</b>	<b>173,802.00</b>	<b>124,851.18</b>	<b>16,039.18</b>	<b>140,890.36</b>	<b>32,911.64</b>	<b>81.1%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	24,459.06	24,459.06-	0.00	30,000.00	0.0%	E
	<b>Total for Expense Subtotal 1 10.1101.4</b>	<b>30,000.00</b>	<b>24,459.06</b>	<b>24,459.06-</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1101.5</b>								
10.1101.500	3 ELEMENTARY EQUIPMENT	2,000.00	1,878.00	0.00	1,878.00	122.00	93.9%	E
	<b>Total for Expense Subtotal 1 10.1101.5</b>	<b>2,000.00</b>	<b>1,878.00</b>	<b>0.00</b>	<b>1,878.00</b>	<b>122.00</b>	<b>93.9%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	841,233.00	626,939.32	75,271.01	702,210.33	139,022.67	83.5%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	87,000.00	65,137.60	7,300.42	72,438.02	14,561.98	83.3%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	810.00	0.00	810.00	1,690.00	32.4%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	2,250.00	1,753.40	56.60	1,810.00	440.00	80.4%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	4,000.00	2,871.00	261.00	3,132.00	868.00	78.3%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,751.00	15,687.85	2,380.00	18,067.85	2,683.15	87.1%	E
10.1103.117	2 TEACHER ASSISTANT - JH	17,548.00	12,865.49	1,999.36	14,864.85	2,683.15	84.7%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	35,000.00	27,046.00	3,082.50	30,128.50	4,871.50	86.1%	E
	<b>Total for Expense Subtotal 1 10.1103.1</b>	<b>1,010,282.00</b>	<b>753,110.66</b>	<b>90,350.89</b>	<b>843,461.55</b>	<b>166,820.45</b>	<b>83.5%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	46,170.41	6,581.76	52,752.17	13,020.83	80.2%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	19,300.79	2,749.38	22,050.17	5,396.83	80.3%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	401.25	44.94	446.19	90.81	83.1%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	61,815.00	7,020.00	68,835.00	15,405.00	81.7%	E
	<b>Total for Expense Subtotal 1 10.1103.2</b>	<b>177,997.00</b>	<b>127,687.45</b>	<b>16,396.08</b>	<b>144,083.53</b>	<b>33,913.47</b>	<b>80.9%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,558.00	76,558.14	0.00	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	16,468.31	160.00-	16,308.31	4,691.69	77.7%	E
	<b>Total for Expense Subtotal 1 10.1103.3</b>	<b>102,558.00</b>	<b>95,707.70</b>	<b>160.00-</b>	<b>95,547.70</b>	<b>7,010.30</b>	<b>93.2%</b>	

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Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	35,479.10	5,310.66	40,789.76	9,210.24	81.6%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	323.12	0.00	323.12	426.88	43.1%	E
10.1103.415.1	1 BACK TO BOOKS GRANT	4,999.00	0.00	0.00	0.00	4,999.00	0.0%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	20,000.00	17,186.73	9.99	17,196.72	2,803.28	86.0%	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	2,654.02	598.56	3,252.58	747.42	81.3%	E
10.1103.494	2 PE UNIFORMS RESALE	1,200.00	838.30	0.00	838.30	361.70	69.9%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>190,899.00</b>	<b>56,481.27</b>	<b>5,919.21</b>	<b>62,400.48</b>	<b>128,498.52</b>	<b>32.7%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
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
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>2,934.00</b>	<b>2,933.87</b>	<b>0.00</b>	<b>2,933.87</b>	<b>0.13</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1103.7</b>								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1104.3</b>								
10.1104.300	1 COPIER MACHINES USAGE	34,000.00	26,580.91	2,852.18	29,433.09	4,566.91	86.6%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>34,000.00</b>	<b>26,580.91</b>	<b>2,852.18</b>	<b>29,433.09</b>	<b>4,566.91</b>	<b>86.6%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	15,000.00	12,322.00	0.00	12,322.00	2,678.00	82.1%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>15,000.00</b>	<b>12,322.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>2,678.00</b>	<b>82.1%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	45,269.00	33,542.77	9,315.38	42,858.15	2,410.85	94.7%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>45,269.00</b>	<b>33,542.77</b>	<b>9,315.38</b>	<b>42,858.15</b>	<b>2,410.85</b>	<b>94.7%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	173.00	127.28	14.98	142.26	30.74	82.2%	E
10.1201.222	3 HEALTH INS BEN - ELEM	8,190.00	5,460.00	780.00	6,240.00	1,950.00	76.2%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>8,363.00</b>	<b>5,587.28</b>	<b>794.98</b>	<b>6,382.26</b>	<b>1,980.74</b>	<b>76.3%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	29,911.93	3,377.25	33,289.18	7,237.82	82.1%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	55,342.52	6,227.50	61,570.02	13,159.98	82.4%	E
10.1203.115	2 SPEC ED AIDES-SEC	33,581.00	26,089.10	6,762.74	32,851.84	729.16	97.8%	E
<b>Total for EMH SALARIES</b>		<b>148,838.00</b>	<b>111,343.55</b>	<b>16,367.49</b>	<b>127,711.04</b>	<b>21,126.96</b>	<b>85.8%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	2,805.74	400.82	3,206.56	801.44	80.0%	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	823.20	117.60	940.80	235.20	80.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	1,380.96	197.28	1,578.24	394.76	80.0%	E

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	75.60	7.82	83.42	18.58	81.8%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	19.26	2.14	21.40	4.60	82.3%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	7,020.00	780.00	7,800.00	1,560.00	83.3%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	3,510.00	390.00	3,900.00	780.00	83.3%	E
<b>Total for EMH BENEFITS</b>		<b>21,325.00</b>	<b>15,634.76</b>	<b>1,895.66</b>	<b>17,530.42</b>	<b>3,794.58</b>	<b>82.2%</b>	
<b>EMH SUPPLIES</b>								
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
<b>Total for EMH SUPPLIES</b>		<b>1,250.00</b>	<b>565.15</b>	<b>0.00</b>	<b>565.15</b>	<b>684.85</b>	<b>45.2%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	67,489.00	52,028.12	5,188.33	57,216.45	10,272.55	84.8%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,586.00	84,866.32	9,465.50	94,331.82	19,254.18	83.0%	E
<b>Total for LD SALARIES</b>		<b>181,075.00</b>	<b>136,894.44</b>	<b>14,653.83</b>	<b>151,548.27</b>	<b>29,526.73</b>	<b>83.7%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	4,310.32	615.76	4,926.08	1,231.92	80.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	7,863.66	1,123.38	8,987.04	2,246.96	80.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	1,264.34	180.62	1,444.96	361.04	80.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	2,306.64	329.52	2,636.16	658.84	80.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	38.52	4.28	42.80	8.20	83.9%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	38.52	4.28	42.80	8.20	83.9%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	7,020.00	780.00	7,800.00	1,560.00	83.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	3,510.00	390.00	3,900.00	780.00	83.3%	E
<b>Total for LD BENEFITS</b>		<b>36,635.00</b>	<b>26,352.00</b>	<b>3,427.84</b>	<b>29,779.84</b>	<b>6,855.16</b>	<b>81.3%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	98,099.00	75,663.00	7,453.16	83,116.16	14,982.84	84.7%	E
<b>Total for SPEECH SALARIES</b>		<b>98,099.00</b>	<b>75,663.00</b>	<b>7,453.16</b>	<b>83,116.16</b>	<b>14,982.84</b>	<b>84.7%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	7,900.00	5,901.42	843.06	6,744.48	1,155.52	85.4%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,318.00	1,730.96	247.28	1,978.24	339.76	85.3%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	38.52	4.28	42.80	8.20	83.9%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	3,510.00	390.00	3,900.00	780.00	83.3%	E
<b>Total for SPEECH BENEFITS</b>		<b>14,949.00</b>	<b>11,180.90</b>	<b>1,484.62</b>	<b>12,665.52</b>	<b>2,283.48</b>	<b>84.7%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	50,716.00	35,379.44	5,263.70	40,643.14	10,072.86	80.1%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	146,626.00	108,748.28	12,218.80	120,967.08	25,658.92	82.5%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>197,342.00</b>	<b>144,127.72</b>	<b>17,482.50</b>	<b>161,610.22</b>	<b>35,731.78</b>	<b>81.9%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	5,000.00	3,515.80	650.68	4,166.48	833.52	83.3%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	2,709.70	387.10	3,096.80	774.20	80.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,450.00	1,031.36	190.88	1,222.24	227.76	84.3%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	38.52	4.28	42.80	8.20	83.9%	E



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

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Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
10.1212.221	3 LIFE INS BENEFIT-ELEM	38.00	25.68	4.28	29.96	8.04	78.8%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	7,020.00	780.00	7,800.00	1,560.00	83.3%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	2,340.00	0.00	0.00	0.00	2,340.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>22,110.00</b>	<b>14,341.06</b>	<b>2,017.22</b>	<b>16,358.28</b>	<b>5,751.72</b>	<b>74.0%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	39,400.00	29,378.53	3,283.33	32,661.86	6,738.14	82.9%	E
10.1225.115	3 PRE-K SPEC ED AIDE	11,635.00	8,612.91	2,374.34	10,987.25	647.75	94.4%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>51,035.00</b>	<b>37,991.44</b>	<b>5,657.67</b>	<b>43,649.11</b>	<b>7,385.89</b>	<b>85.5%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	2,727.73	389.67	3,117.40	779.60	80.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	800.21	114.31	914.52	228.48	80.0%	E
10.1225.221	3 LIFE INS BEN	51.00	38.52	4.28	42.80	8.20	83.9%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	0.00	0.00	195.00	195.00	195.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>5,091.00</b>	<b>3,566.46</b>	<b>703.26</b>	<b>4,269.72</b>	<b>821.28</b>	<b>83.9%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	2,935.00	480.00	3,415.00	285.00	92.3%	E
10.1250.116	8 TITLE I TUTORS	119,769.00	88,484.29	11,026.42	99,510.71	20,258.29	83.1%	E
<b>Total for CHAPTER I SALARIES</b>		<b>123,469.00</b>	<b>91,419.29</b>	<b>11,506.42</b>	<b>102,925.71</b>	<b>20,543.29</b>	<b>83.4%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	156.00	109.09	12.84	121.93	34.07	78.2%	E
10.1250.222	8 HEALTH INS BENEFIT	2,900.00	1,950.00	390.00	2,340.00	560.00	80.7%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>3,056.00</b>	<b>2,059.09</b>	<b>402.84</b>	<b>2,461.93</b>	<b>594.07</b>	<b>80.6%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	29,961.00	614.82	24,837.57	25,452.39	4,508.61	85.0%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>29,961.00</b>	<b>614.82</b>	<b>24,837.57</b>	<b>25,452.39</b>	<b>4,508.61</b>	<b>85.0%</b>	
<b>CHAPTER I EQUIPMENT</b>								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for CHAPTER I EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1250.7</b>								

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Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1250.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOCATIONAL SALARIES</b>								
10.1400.112.01	2 AGRICULTURE TEACHER	37,182.00	27,384.38	3,392.38	30,776.76	6,405.24	82.8%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	0.00	3,826.64	3,826.64	1,913.36	66.7%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	54,815.84	8,832.76	63,648.60	148.60-	100.2%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	38,214.00	28,414.50	3,528.01	31,942.51	6,271.49	83.6%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	28,761.00	20,530.73	2,735.06	23,265.79	5,495.21	80.9%	E
10.1400.113	2 CAREER & TECH ED IMPR	38,735.00	19,992.00	0.00	19,992.00	18,743.00	51.6%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>212,132.00</b>	<b>151,137.45</b>	<b>22,314.85</b>	<b>173,452.30</b>	<b>38,679.70</b>	<b>81.8%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	8,021.44	1,145.92	9,167.36	2,291.64	80.0%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	568.00	0.00	378.48	378.48	189.52	66.6%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,100.00	3,718.40	531.20	4,249.60	850.40	83.3%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	163.00	0.00	108.56	108.56	54.44	66.6%	E
10.1400.221	2 LIFE INS BENEFIT	110.00	81.32	8.56	89.88	20.12	81.7%	E
10.1400.222	2 HEALTH INS BENEFIT	11,026.00	8,210.00	780.00	8,990.00	2,036.00	81.5%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>28,426.00</b>	<b>20,031.16</b>	<b>2,952.72</b>	<b>22,983.88</b>	<b>5,442.12</b>	<b>80.9%</b>	
<b>VOC ED PURCHASED SERVICE</b>								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED PURCHASED SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED SUPPLIES</b>								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	438.00	427.69	10.00	437.69	0.31	99.9%	E
<b>Total for VOC ED SUPPLIES</b>		<b>438.00</b>	<b>427.69</b>	<b>10.00</b>	<b>437.69</b>	<b>0.31</b>	<b>99.9%</b>	
<b>VOC ED EQUIPMENT</b>								
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
<b>Total for VOC ED EQUIPMENT</b>		<b>6,560.00</b>	<b>4,327.33</b>	<b>0.00</b>	<b>4,327.33</b>	<b>2,232.67</b>	<b>66.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	102,000.00	83,306.15	5,115.78	88,421.93	13,578.07	86.7%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,425.00	2,425.00	0.00	2,425.00	0.00	100.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>104,425.00</b>	<b>85,731.15</b>	<b>5,115.78</b>	<b>90,846.93</b>	<b>13,578.07</b>	<b>87.0%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,100.00	3,972.09	591.45	4,563.54	536.46	89.5%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,500.00	1,166.53	173.68	1,340.21	159.79	89.3%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>6,600.00</b>	<b>5,138.62</b>	<b>765.13</b>	<b>5,903.75</b>	<b>696.25</b>	<b>89.5%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	0.00	0.00	0.00	600.00	0.0%	E
10.1500.332	2 ATHLETIC TRAVEL	2,500.00	1,640.63	66.49	1,707.12	792.88	68.3%	E

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<b>Total for ATHLETIC PURCHASED SERV</b>		<b>3,100.00</b>	<b>1,640.63</b>	<b>66.49</b>	<b>1,707.12</b>	<b>1,392.88</b>	<b>55.1%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	10,000.00	6,388.81	552.23	6,941.04	3,058.96	69.4%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>10,000.00</b>	<b>6,388.81</b>	<b>552.23</b>	<b>6,941.04</b>	<b>3,058.96</b>	<b>69.4%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	16,000.00	12,320.00	0.00	12,320.00	3,680.00	77.0%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>16,000.00</b>	<b>12,320.00</b>	<b>0.00</b>	<b>12,320.00</b>	<b>3,680.00</b>	<b>77.0%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	4,750.00	240.00	4,990.00	1,010.00	83.2%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,000.00</b>	<b>4,750.00</b>	<b>240.00</b>	<b>4,990.00</b>	<b>1,010.00</b>	<b>83.2%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	580.00	469.77	23.74	493.51	86.49	85.1%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	137.79	6.96	144.75	30.25	82.7%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>755.00</b>	<b>607.56</b>	<b>30.70</b>	<b>638.26</b>	<b>116.74</b>	<b>84.5%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	52,780.00	39,583.80	4,009.60	43,593.40	9,186.60	82.6%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>52,780.00</b>	<b>39,583.80</b>	<b>4,009.60</b>	<b>43,593.40</b>	<b>9,186.60</b>	<b>82.6%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	67,683.40	7,616.18	75,299.58	16,094.42	82.4%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	59,395.00	42,876.01	4,949.58	47,825.59	11,569.41	80.5%	E
<b>Total for GUIDANCE SALARIES</b>		<b>150,789.00</b>	<b>110,559.41</b>	<b>12,565.76</b>	<b>123,125.17</b>	<b>27,663.83</b>	<b>81.7%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,874.00	3,935.71	587.42	4,523.13	1,350.87	77.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	1,688.82	241.26	1,930.08	482.92	80.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	1,154.54	172.32	1,326.86	396.14	77.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	19.26	2.14	21.40	4.60	82.3%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	19.26	2.14	21.40	4.60	82.3%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	3,510.00	390.00	3,900.00	780.00	83.3%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>14,742.00</b>	<b>10,327.59</b>	<b>1,395.28</b>	<b>11,722.87</b>	<b>3,019.13</b>	<b>79.5%</b>	
<b>HEALTH SALARIES</b>								
10.2134.112	3 LICENSED SCHOOL NURSE	10,498.00	3,936.54	2,624.36	6,560.90	3,937.10	62.5%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	15,193.00	12,871.94	1,890.00	14,761.94	431.06	97.2%	E
<b>Total for HEALTH SALARIES</b>		<b>25,691.00</b>	<b>16,808.48</b>	<b>4,514.36</b>	<b>21,322.84</b>	<b>4,368.16</b>	<b>83.0%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.211	3 TRS 9% BENEFIT - NURSE	2,076.00	778.68	259.56	1,038.24	1,037.76	50.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	609.00	228.42	76.14	304.56	304.44	50.0%	E
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	38.00	31.03	2.14	33.17	4.83	87.3%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	13.00	6.42	2.14	8.56	4.44	65.8%	E
10.2134.222	1 HEALTH INS BENEFIT	2,730.00	2,730.00	0.00	2,730.00	0.00	100.0%	E

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10.2134.222	3 HEALTH BENEFIT - CERTIFIED	1,950.00	1,170.00	390.00	1,560.00	390.00	80.0%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>7,416.00</b>	<b>4,944.55</b>	<b>729.98</b>	<b>5,674.53</b>	<b>1,741.47</b>	<b>76.5%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	1,000.00	604.28	51.23	655.51	344.49	65.6%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>1,000.00</b>	<b>604.28</b>	<b>51.23</b>	<b>655.51</b>	<b>344.49</b>	<b>65.6%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	3,500.00	2,784.51	10.73	2,795.24	704.76	79.9%	E
<b>Total for HEALTH SUPPLIES</b>		<b>3,500.00</b>	<b>2,784.51</b>	<b>10.73</b>	<b>2,795.24</b>	<b>704.76</b>	<b>79.9%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	46,519.70	5,168.85	51,688.55	10,337.45	83.3%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>62,026.00</b>	<b>46,519.70</b>	<b>5,168.85</b>	<b>51,688.55</b>	<b>10,337.45</b>	<b>83.3%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,799.00	1,228.14	136.46	1,364.60	434.40	75.9%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	26.00	19.26	2.14	21.40	4.60	82.3%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	3,510.00	390.00	3,900.00	780.00	83.3%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,505.00</b>	<b>4,757.40</b>	<b>528.60</b>	<b>5,286.00</b>	<b>1,219.00</b>	<b>81.3%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
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
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,840.00</b>	<b>809.70</b>	<b>0.00</b>	<b>809.70</b>	<b>1,030.30</b>	<b>44.0%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,153.00	1,152.68	95.30	1,247.98	94.98-	108.2%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,153.00</b>	<b>1,152.68</b>	<b>95.30</b>	<b>1,247.98</b>	<b>94.98-</b>	<b>108.2%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	2,900.00	2,255.00	340.00	2,595.00	305.00	89.5%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>2,900.00</b>	<b>2,255.00</b>	<b>340.00</b>	<b>2,595.00</b>	<b>305.00</b>	<b>89.5%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,000.00	4,805.26	0.00	4,805.26	194.74	96.1%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>5,000.00</b>	<b>4,805.26</b>	<b>0.00</b>	<b>4,805.26</b>	<b>194.74</b>	<b>96.1%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	62,141.00	46,354.02	4,916.09	51,270.11	10,870.89	82.5%	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
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>72,141.00</b>	<b>56,354.02</b>	<b>4,916.09</b>	<b>61,270.11</b>	<b>10,870.89</b>	<b>84.9%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	19.26	2.14	21.40	4.60	82.3%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	3,510.00	390.00	3,900.00	780.00	83.3%	E

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

Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,706.00</b>	<b>3,529.26</b>	<b>392.14</b>	<b>3,921.40</b>	<b>784.60</b>	<b>83.3%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	410.48	25.94	436.42	563.58	43.6%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	3,000.00	2,564.52	30.52	2,595.04	404.96	86.5%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	3,902.33	379.89	4,282.22	717.78	85.6%	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	25.00	440.28	1,559.72	22.0%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>15,000.00</b>	<b>11,058.52</b>	<b>461.35</b>	<b>11,519.87</b>	<b>3,480.13</b>	<b>76.8%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	17,404.00	13,060.82	1,654.97	14,715.79	2,688.21	84.6%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	23,841.44	2,676.08	26,517.52	5,969.48	81.6%	E
10.2220.113	1 TECHNOLOGY	14,285.00	11,751.30	2,428.50	14,179.80	105.20	99.3%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>64,176.00</b>	<b>48,653.56</b>	<b>6,759.55</b>	<b>55,413.11</b>	<b>8,762.89</b>	<b>86.3%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	25.50	19.26	2.14	21.40	4.10	83.9%	E
10.2220.221	1 LIFE INS BENEFIT	26.00	22.47	2.14	24.61	1.39	94.7%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	3,510.00	390.00	3,900.00	780.00	83.3%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,731.50</b>	<b>3,551.73</b>	<b>394.28</b>	<b>3,946.01</b>	<b>785.49</b>	<b>83.4%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,980.00	15,524.83	1,999.62	17,524.45	3,455.55	83.5%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>20,980.00</b>	<b>15,524.83</b>	<b>1,999.62</b>	<b>17,524.45</b>	<b>3,455.55</b>	<b>83.5%</b>	
<b>LIBRARIAN BENEFITS</b>								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	26.00	19.26	2.14	21.40	4.60	82.3%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	3,510.00	390.00	3,900.00	780.00	83.3%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>4,706.00</b>	<b>3,529.26</b>	<b>392.14</b>	<b>3,921.40</b>	<b>784.60</b>	<b>83.3%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	8,750.00	8,750.00	0.00	8,750.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	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	4,086.83	0.00	4,086.83	913.17	81.7%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>8,000.00</b>	<b>6,871.63</b>	<b>0.00</b>	<b>6,871.63</b>	<b>1,128.37</b>	<b>85.9%</b>	

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<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	78,704.33	10,931.15	89,635.48	15,303.52	85.4%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>104,939.00</b>	<b>78,704.33</b>	<b>10,931.15</b>	<b>89,635.48</b>	<b>15,303.52</b>	<b>85.4%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	9,729.90	1,081.10	10,811.00	2,162.00	83.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	2,854.08	317.12	3,171.20	633.80	83.3%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	19.26	2.14	21.40	4.60	82.3%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for ADMINISTRATION BENEFITS</b>		<b>16,804.00</b>	<b>12,603.24</b>	<b>1,400.36</b>	<b>14,003.60</b>	<b>2,800.40</b>	<b>83.3%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	45.00	980.53	1,025.53	474.47	68.4%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>1,500.00</b>	<b>45.00</b>	<b>980.53</b>	<b>1,025.53</b>	<b>474.47</b>	<b>68.4%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	119,935.00	89,951.20	12,389.02	102,340.22	17,594.78	85.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	88,000.00	64,145.50	8,220.97	72,366.47	15,633.53	82.2%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	64,953.08	7,266.53	72,219.61	15,280.39	82.5%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	24,659.57	2,967.80	27,627.37	6,372.63	81.3%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	500.00	186.75	666.00	852.75	352.75	170.6%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	33,738.00	24,347.82	3,328.74	27,676.56	6,061.44	82.0%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>363,673.00</b>	<b>268,243.92</b>	<b>34,839.06</b>	<b>303,082.98</b>	<b>60,590.02</b>	<b>83.3%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	11,027.52	1,225.28	12,252.80	2,450.20	83.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	8,000.00	7,951.38	813.06	8,764.44	764.44	109.6%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	3,234.78	359.42	3,594.20	718.80	83.3%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,800.00	2,093.91	238.50	2,332.41	467.59	83.3%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	77.04	8.56	85.60	16.40	83.9%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	149.80	17.12	166.92	36.08	82.2%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	7,020.00	780.00	7,800.00	1,560.00	83.3%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	6,825.00	780.00	7,605.00	1,755.00	81.3%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>48,841.00</b>	<b>38,379.43</b>	<b>4,221.94</b>	<b>42,601.37</b>	<b>6,239.63</b>	<b>87.2%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,750.00	1,550.28	85.02	1,635.30	114.70	93.4%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,250.00	621.81	0.00	621.81	628.19	49.7%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>3,000.00</b>	<b>2,172.09</b>	<b>85.02</b>	<b>2,257.11</b>	<b>742.89</b>	<b>75.2%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,000.00	905.93	307.92	1,213.85	213.85	121.4%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,000.00</b>	<b>905.93</b>	<b>307.92</b>	<b>1,213.85</b>	<b>213.85</b>	<b>121.4%</b>	
<b>FISCAL BUSINESS SALARIES</b>								
10.2520.115	1 ADMIN SECRETARIES	60,000.00	44,533.67	4,723.30	49,256.97	10,743.03	82.1%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>60,000.00</b>	<b>44,533.67</b>	<b>4,723.30</b>	<b>49,256.97</b>	<b>10,743.03</b>	<b>82.1%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								

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

Date: Apr 01, 2018 - Apr 30, 2018;

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10.2520.221	1 LIFE INS BENEFIT	51.00	19.26	2.14	21.40	29.60	42.0%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for FISCAL BUSINESS BENEFITS</b>		<b>51.00</b>	<b>19.26</b>	<b>2.14</b>	<b>21.40</b>	<b>29.60</b>	<b>42.0%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,500.00	2,517.26	73.12	2,590.38	909.62	74.0%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,500.00</b>	<b>2,517.26</b>	<b>73.12</b>	<b>2,590.38</b>	<b>909.62</b>	<b>74.0%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	15,000.00	10,296.85	18.97	10,315.82	4,684.18	68.8%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,500.00	1,925.81	167.90	2,093.71	406.29	83.7%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>17,500.00</b>	<b>12,222.66</b>	<b>186.87</b>	<b>12,409.53</b>	<b>5,090.47</b>	<b>70.9%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,748.90	232.72	1,981.62	3,018.38	39.6%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>5,000.00</b>	<b>1,748.90</b>	<b>232.72</b>	<b>1,981.62</b>	<b>3,018.38</b>	<b>39.6%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,711.00	0.00	1,711.00	5,789.00	22.8%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>1,711.00</b>	<b>0.00</b>	<b>1,711.00</b>	<b>5,789.00</b>	<b>22.8%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	130,000.00	101,683.90	12,636.60	114,320.50	15,679.50	87.9%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>130,000.00</b>	<b>101,683.90</b>	<b>12,636.60</b>	<b>114,320.50</b>	<b>15,679.50</b>	<b>87.9%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	250.00	159.22	16.38	175.60	74.40	70.2%	E
10.2560.222	1 HEALTH INS BENEFIT	18,720.00	12,527.03	1,170.00	13,697.03	5,022.97	73.2%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>18,970.00</b>	<b>12,686.25</b>	<b>1,186.38</b>	<b>13,872.63</b>	<b>5,097.37</b>	<b>73.1%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	245,000.00	165,690.18	27,630.10	193,320.28	51,679.72	78.9%	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	263.95	22.35	286.30	13.70	95.4%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>246,022.00</b>	<b>166,676.37</b>	<b>27,652.45</b>	<b>194,328.82</b>	<b>51,693.18</b>	<b>79.0%</b>	
<b>Expense Subtotal 1 10.2560.5</b>								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	3,878.00	3,877.76	0.00	3,877.76	0.24	100.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>3,878.00</b>	<b>3,877.76</b>	<b>0.00</b>	<b>3,877.76</b>	<b>0.24</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2900.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>MATCHING FUNDS EXPENSES</b>								
10.2900.400	8 HOMELESS SUPPLIES	250.00	57.83	18.72	76.55	173.45	30.6%	E
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>250.00</b>	<b>57.83</b>	<b>18.72</b>	<b>76.55</b>	<b>173.45</b>	<b>30.6%</b>	
<b>Expense Subtotal 1 10.3000.4</b>								

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

Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
10.3000.400	8 TITLE I FAM ENGAGE SUPP	205.00	0.00	0.00	0.00	205.00	0.0%	E
<b>Total for Expense Subtotal 1 10.3000.4</b>		<b>205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	665.00	665.09	0.00	665.09	0.09-	100.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>665.00</b>	<b>665.09</b>	<b>0.00</b>	<b>665.09</b>	<b>0.09-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	8,800.00	1,100.00	9,900.00	1,100.00	90.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>8,800.00</b>	<b>1,100.00</b>	<b>9,900.00</b>	<b>1,100.00</b>	<b>90.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,462.00	6,461.95	0.00	6,461.95	0.05	100.0%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>6,462.00</b>	<b>6,461.95</b>	<b>0.00</b>	<b>6,461.95</b>	<b>0.05</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	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
<b>Total for Expense Subtotal 1 10.4220.6</b>		<b>83,845.00</b>	<b>83,845.22</b>	<b>0.00</b>	<b>83,845.22</b>	<b>0.22-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,271.00	6,270.85	0.00	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
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>6,271.00</b>	<b>6,270.85</b>	<b>0.00</b>	<b>6,270.85</b>	<b>0.15</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>5,985,452.50</b>	<b>4,383,058.69</b>	<b>503,083.63</b>	<b>4,886,142.32</b>	<b>1,099,310.18</b>	<b>81.63%</b>	
<b>BUILDING</b>								
<b>Expense Subtotal 1 20.2530.3</b>								
20.2530.310	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2530.310.1	1 BUS BARN LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.2530.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	101,358.00	88,601.87	12,755.70	101,357.57	0.43	100.0%	E
20.2530.501	1 IPRF GRANT	8,255.00	8,255.06	0.00	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
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>109,613.00</b>	<b>96,856.93</b>	<b>12,755.70</b>	<b>109,612.63</b>	<b>0.37</b>	<b>100.0%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	75,536.00	57,305.84	9,894.40	67,200.24	8,335.76	89.0%	E
20.2540.119	1 CUSTODIAL SALARIES	225,000.00	166,450.62	18,712.87	185,163.49	39,836.51	82.3%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	8,500.00	5,802.36	50.00	5,852.36	2,647.64	68.9%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>309,036.00</b>	<b>229,558.82</b>	<b>28,657.27</b>	<b>258,216.09</b>	<b>50,819.91</b>	<b>83.6%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	325.00	232.18	25.68	257.86	67.14	79.3%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	26,520.00	2,730.00	29,250.00	6,840.00	81.0%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>36,415.00</b>	<b>26,752.18</b>	<b>2,755.68</b>	<b>29,507.86</b>	<b>6,907.14</b>	<b>81.0%</b>	



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

Date: Apr 01, 2018 - Apr 30, 2018;

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<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	27,000.00	24,256.04	815.00	25,071.04	1,928.96	92.9%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	1,136.68	65.40	1,202.08	297.92	80.1%	E
20.2540.340	1 TELEPHONE SERVICES	35,000.00	27,175.31	2,665.74	29,841.05	5,158.95	85.3%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	63,623.58	7,048.48	70,672.06	14,327.94	83.1%	E
20.2540.370	1 WATER/SEWER	20,000.00	13,216.93	2,252.22	15,469.15	4,530.85	77.3%	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
	<b>Total for OPERATION/MAINT-PURC SER</b>	<b>171,000.00</b>	<b>131,908.54</b>	<b>12,846.84</b>	<b>144,755.38</b>	<b>26,244.62</b>	<b>84.7%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	35,000.00	31,339.66	3,102.14	34,441.80	558.20	98.4%	E
20.2540.412	1 GENERAL MAINTENANCE	120,000.00	98,068.05	5,096.10	103,164.15	16,835.85	86.0%	E
20.2540.465	1 GAS	85,000.00	59,420.47	16,316.41	75,736.88	9,263.12	89.1%	E
20.2540.466	1 ELECTRIC	210,000.00	160,292.98	16,036.78	176,329.76	33,670.24	84.0%	E
	<b>Total for OPERATION/MAINT SUPPLIES</b>	<b>450,000.00</b>	<b>349,121.16</b>	<b>40,551.43</b>	<b>389,672.59</b>	<b>60,327.41</b>	<b>86.6%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
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
	<b>Total for OPERATION MAINT EQUIPMNT</b>	<b>10,392.00</b>	<b>10,391.93</b>	<b>0.00</b>	<b>10,391.93</b>	<b>0.07</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 20.3900.3</b>								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 20.3900.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for BUILDING</b>	<b>1,086,456.00</b>	<b>844,589.56</b>	<b>97,566.92</b>	<b>942,156.48</b>	<b>144,299.52</b>	<b>86.72%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	17.00	17.19	0.00	17.19	0.19-	101.1%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604	1 INT TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	117.00	116.96	0.00	116.96	0.04	100.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	974.00	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
	<b>Total for BONDS REDEMP PRINCIPAL</b>	<b>333,565.00</b>	<b>256,935.31</b>	<b>0.00</b>	<b>256,935.31</b>	<b>76,629.69</b>	<b>77.0%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
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
	<b>Total for Expense Subtotal 1 30.5220.6</b>	<b>26,851.00</b>	<b>18,810.00</b>	<b>0.00</b>	<b>18,810.00</b>	<b>8,041.00</b>	<b>70.1%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E

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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
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
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>190,497.00</b>	<b>155,900.92</b>	<b>0.00</b>	<b>155,900.92</b>	<b>34,596.08</b>	<b>81.8%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
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
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>460,000.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								
30.5371.600	1 PRIN PYMT COPY MACHINE	2,996.00	2,995.59	0.00	2,995.59	0.41	100.0%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>2,996.00</b>	<b>2,995.59</b>	<b>0.00</b>	<b>2,995.59</b>	<b>0.41</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5392.6</b>								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5392.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5400.6</b>								
30.5400.640	1 FEES ALL BONDS	1,400.00	1,200.00	200.00	1,400.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for BONDS</b>		<b>1,015,309.00</b>	<b>895,841.82</b>	<b>200.00</b>	<b>896,041.82</b>	<b>119,267.18</b>	<b>88.25%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	125,000.00	98,080.98	12,798.70	110,879.68	14,120.32	88.7%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,000.00	67,073.24	8,752.20	75,825.44	12,174.56	86.2%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	5,977.09	569.32	6,546.41	1,953.59	77.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	15,000.00	11,015.82	1,845.48	12,861.30	2,138.70	85.7%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,726.57	245.22	2,971.79	528.21	84.9%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,000.00	2,200.00	220.00	2,420.00	580.00	80.7%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,982.00	44,247.29	5,958.46	50,205.75	8,776.25	85.1%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>301,982.00</b>	<b>231,320.99</b>	<b>30,389.38</b>	<b>261,710.37</b>	<b>40,271.63</b>	<b>86.7%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	304.00	252.52	29.96	282.48	21.52	92.9%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	24,630.00	22,230.00	2,730.00	24,960.00	330.00-	101.3%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>24,934.00</b>	<b>22,482.52</b>	<b>2,759.96</b>	<b>25,242.48</b>	<b>308.48-</b>	<b>101.2%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	14,000.00	9,321.65	990.56	10,312.21	3,687.79	73.7%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	650.00	460.00	16.50	476.50	173.50	73.3%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	7,500.00	4,660.74	201.00	4,861.74	2,638.26	64.8%	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	225.00	127.27	21.91	149.18	75.82	66.3%	E

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40.2550.380	5 VEHICLE INSURANCE	13,582.00	13,188.00	0.00	13,188.00	394.00	97.1%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>36,957.00</b>	<b>28,447.18</b>	<b>1,229.97</b>	<b>29,677.15</b>	<b>7,279.85</b>	<b>80.3%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
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	776.05	852.52	4,147.48	17.1%	E
40.2550.414	5 VEHICLE REPAIR PARTS	12,000.00	6,720.71	46.86	6,767.57	5,232.43	56.4%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	1,860.30	0.00	1,860.30	139.70	93.0%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,000.00	44,908.36	7,357.85	52,266.21	12,733.79	80.4%	E
40.2550.465	5 BUS GARAGE PROPANE	5,000.00	3,192.00	177.12	3,369.12	1,630.88	67.4%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	1,716.75	215.91	1,932.66	567.34	77.3%	E
40.2550.490	5 VEHICLE MISC OPER EXP	5,000.00	3,955.95	371.00	4,326.95	673.05	86.5%	E
40.2550.491	5 CDL LICENSE EXPENSE	500.00	167.00	4.00	171.00	329.00	34.2%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>100,000.00</b>	<b>62,924.80</b>	<b>8,948.79</b>	<b>71,873.59</b>	<b>28,126.41</b>	<b>71.9%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	643.17	0.00	643.17	4,356.83	12.9%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>5,000.00</b>	<b>643.17</b>	<b>0.00</b>	<b>643.17</b>	<b>4,356.83</b>	<b>12.9%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	107,375.00	107,374.00	0.00	107,374.00	1.00	100.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>107,375.00</b>	<b>107,374.00</b>	<b>0.00</b>	<b>107,374.00</b>	<b>1.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	1,228.00	1,227.63	0.00	1,227.63	0.37	100.0%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>1,228.00</b>	<b>1,227.63</b>	<b>0.00</b>	<b>1,227.63</b>	<b>0.37</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	20,024.00	20,024.37	0.00	20,024.37	0.37-	100.0%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>20,024.00</b>	<b>20,024.37</b>	<b>0.00</b>	<b>20,024.37</b>	<b>0.37-</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>597,500.00</b>	<b>474,444.66</b>	<b>43,328.10</b>	<b>517,772.76</b>	<b>79,727.24</b>	<b>86.66%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	10.69	0.00	10.69	13.31	44.5%	E
50.1101.213	1 FICA BENEFIT	1,520.00	1,213.91	128.25	1,342.16	177.84	88.3%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	284.60	29.99	314.59	35.41	89.9%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	12,136.19	1,372.23	13,508.42	2,491.58	84.4%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,894.00</b>	<b>13,645.39</b>	<b>1,530.47</b>	<b>15,175.86</b>	<b>2,718.14</b>	<b>84.8%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	3,116.59	487.85	3,604.44	1,395.56	72.1%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,974.95	275.08	2,250.03	749.97	75.0%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	461.99	64.34	526.33	223.67	70.2%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	9,459.75	1,131.52	10,591.27	2,408.73	81.5%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>15,013.28</b>	<b>1,958.79</b>	<b>16,972.07</b>	<b>4,777.93</b>	<b>78.0%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								

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Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	5,482.87	1,037.72	6,520.59	2,979.41	68.6%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	2,040.98	564.51	2,605.49	1,046.51	71.3%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	854.00	714.24	132.02	846.26	7.74	99.1%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>14,006.00</b>	<b>8,238.09</b>	<b>1,734.25</b>	<b>9,972.34</b>	<b>4,033.66</b>	<b>71.2%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,885.00	1,029.04	753.37	1,782.41	4,102.59	30.3%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,127.00	1,306.25	396.40	1,702.65	1,424.35	54.4%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	730.00	360.90	92.72	453.62	276.38	62.1%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,442.00	1,179.26	132.94	1,312.20	129.80	91.0%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>11,184.00</b>	<b>3,875.45</b>	<b>1,375.43</b>	<b>5,250.88</b>	<b>5,933.12</b>	<b>46.9%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,899.86	205.06	2,104.92	553.08	79.2%	E
<b>Total for LD IMRF BENEFITS</b>		<b>2,658.00</b>	<b>1,899.86</b>	<b>205.06</b>	<b>2,104.92</b>	<b>553.08</b>	<b>79.2%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	2,000.00	1,082.63	106.46	1,189.09	810.91	59.5%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>2,000.00</b>	<b>1,082.63</b>	<b>106.46</b>	<b>1,189.09</b>	<b>810.91</b>	<b>59.5%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,899.06	228.46	2,127.52	472.48	81.8%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>1,899.06</b>	<b>228.46</b>	<b>2,127.52</b>	<b>472.48</b>	<b>81.8%</b>	
<b>HOMEBOUND IMRF BENEFITS</b>								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
<b>Total for HOMEBOUND IMRF BENEFITS</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.1225.2</b>								
50.1225.212	1 IMRF BENEFIT - ECSE	1,800.00	875.70	264.50	1,140.20	659.80	63.3%	E
50.1225.213	1 FICA - ECSE	1,076.00	533.97	147.20	681.17	394.83	63.3%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	124.87	34.42	159.29	90.71	63.7%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	425.92	41.92	467.84	86.16	84.4%	E
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>3,680.00</b>	<b>1,960.46</b>	<b>488.04</b>	<b>2,448.50</b>	<b>1,231.50</b>	<b>66.5%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	9,804.19	1,261.80	11,065.99	1,434.01	88.5%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	5,549.23	693.67	6,242.90	1,211.10	83.8%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	1,297.04	162.25	1,459.29	283.71	83.7%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>21,697.00</b>	<b>16,650.46</b>	<b>2,117.72</b>	<b>18,768.18</b>	<b>2,928.82</b>	<b>86.5%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	2,597.02	298.12	2,895.14	604.86	82.7%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,478.19	165.92	1,644.11	355.89	82.2%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	345.72	38.80	384.52	115.48	76.9%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,673.10	267.69	1,940.79	459.21	80.9%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>8,400.00</b>	<b>6,094.03</b>	<b>770.53</b>	<b>6,864.56</b>	<b>1,535.44</b>	<b>81.7%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								

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

Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
50.1500.212	1 IMRF BENEFIT - ATHLETICS	2,800.00	1,675.89	0.00	1,675.89	1,124.11	59.9%	E
50.1500.213	1 FICA BENEFIT	3,194.00	2,677.45	0.00	2,677.45	516.55	83.8%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	747.00	626.29	0.00	626.29	120.71	83.8%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	813.00	617.28	74.24	691.52	121.48	85.1%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>7,554.00</b>	<b>5,596.91</b>	<b>74.24</b>	<b>5,671.15</b>	<b>1,882.85</b>	<b>75.1%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	68.88	3.48	72.36	27.64	72.4%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>100.00</b>	<b>68.88</b>	<b>3.48</b>	<b>72.36</b>	<b>27.64</b>	<b>72.4%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	621.63	71.76	693.39	156.61	81.6%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>850.00</b>	<b>621.63</b>	<b>71.76</b>	<b>693.39</b>	<b>156.61</b>	<b>81.6%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,750.00	1,397.94	210.54	1,608.48	1,141.52	58.5%	E
50.2134.213	1 FICA BENEFIT	1,400.00	800.25	117.18	917.43	482.57	65.5%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	376.00	187.18	27.40	214.58	161.42	57.1%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	54.69	36.46	91.15	53.85	62.9%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>4,671.00</b>	<b>2,440.06</b>	<b>391.58</b>	<b>2,831.64</b>	<b>1,839.36</b>	<b>60.6%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	1,450.00	577.80	64.20	642.00	808.00	44.3%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>1,450.00</b>	<b>577.80</b>	<b>64.20</b>	<b>642.00</b>	<b>808.00</b>	<b>44.3%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	108.00	81.32	37.87	119.19	11.19-	110.4%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	185.00	139.81	21.08	160.89	24.11	87.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	40.00	32.70	4.93	37.63	2.37	94.1%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>333.00</b>	<b>253.83</b>	<b>63.88</b>	<b>317.71</b>	<b>15.29</b>	<b>95.4%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	4,691.08	396.02	5,087.10	1,166.90	81.3%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	3,432.28	297.95	3,730.23	845.77	81.5%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	802.67	69.68	872.35	197.65	81.5%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>11,900.00</b>	<b>8,926.03</b>	<b>763.65</b>	<b>9,689.68</b>	<b>2,210.32</b>	<b>81.4%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	5,313.85	753.02	6,066.87	1,017.13	85.6%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	2,885.05	398.86	3,283.91	563.09	85.4%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	674.78	93.29	768.07	96.93	88.8%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>11,796.00</b>	<b>8,873.68</b>	<b>1,245.17</b>	<b>10,118.85</b>	<b>1,677.15</b>	<b>85.8%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,694.52	222.76	1,917.28	457.72	80.7%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	895.73	113.70	1,009.43	300.57	77.1%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	209.52	26.60	236.12	88.88	72.7%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>2,799.77</b>	<b>363.06</b>	<b>3,162.83</b>	<b>847.17</b>	<b>78.9%</b>	

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Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
<b>ADMINISTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	1,119.03	155.42	1,274.45	340.55	78.9%	E
<b>Total for ADMINISTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>1,119.03</b>	<b>155.42</b>	<b>1,274.45</b>	<b>340.55</b>	<b>78.9%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	17,518.90	0.00	17,518.90	7,481.10	70.1%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	9,632.66	0.00	9,632.66	3,367.34	74.1%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	2,252.88	0.00	2,252.88	547.12	80.5%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	1,666.00	0.00	1,666.00	1,334.00	55.5%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>43,800.00</b>	<b>31,070.44</b>	<b>0.00</b>	<b>31,070.44</b>	<b>12,729.56</b>	<b>70.9%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	11,645.36	1,549.25	13,194.61	5,080.39	72.2%	E
50.2410.213	1 FICA BENEFIT	8,600.00	6,284.53	782.60	7,067.13	1,532.87	82.2%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,469.81	183.03	1,652.84	412.16	80.0%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	2,208.97	298.84	2,507.81	582.19	81.2%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>21,608.67</b>	<b>2,813.72</b>	<b>24,422.39</b>	<b>7,607.61</b>	<b>76.2%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	4,850.05	526.17	5,376.22	1,323.78	80.2%	E
50.2520.213	1 FICA BENEFIT	3,600.00	2,693.70	285.36	2,979.06	620.94	82.8%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	629.98	66.73	696.71	153.29	82.0%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>8,173.73</b>	<b>878.26</b>	<b>9,051.99</b>	<b>2,098.01</b>	<b>81.2%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	23,971.86	3,143.44	27,115.30	6,314.70	81.1%	E
50.2540.213	1 FICA BENEFIT	18,193.00	13,645.07	1,675.52	15,320.59	2,872.41	84.2%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	3,191.36	391.88	3,583.24	963.76	78.8%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>40,808.29</b>	<b>5,210.84</b>	<b>46,019.13</b>	<b>10,150.87</b>	<b>81.9%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	24,162.27	3,231.65	27,393.92	8,156.08	77.1%	E
50.2550.213	1 FICA BENEFIT	18,500.00	13,826.65	1,818.83	15,645.48	2,854.52	84.6%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	3,233.70	425.37	3,659.07	590.93	86.1%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>41,222.62</b>	<b>5,475.85</b>	<b>46,698.47</b>	<b>11,601.53</b>	<b>80.1%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	9,278.02	1,211.51	10,489.53	2,260.47	82.3%	E
50.2560.213	1 FICA BENEFIT	7,800.00	6,006.86	741.93	6,748.79	1,051.21	86.5%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	1,404.81	173.50	1,578.31	421.69	78.9%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>16,689.69</b>	<b>2,126.94</b>	<b>18,816.63</b>	<b>3,733.37</b>	<b>83.4%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for IMRF</b>		<b>374,178.00</b>	<b>261,209.77</b>	<b>30,217.26</b>	<b>291,427.03</b>	<b>82,750.97</b>	<b>77.88%</b>	

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

Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
<b>SITE AND CONSTRUCTION</b>								
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.303	1 SERVICES - SALES TAX	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
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>11,712.00</b>	<b>11,712.36</b>	<b>0.00</b>	<b>11,712.36</b>	<b>0.36-</b>	<b>100.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
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
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>52,636.00</b>	<b>52,635.89</b>	<b>0.00</b>	<b>52,635.89</b>	<b>0.11</b>	<b>100.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>64,348.00</b>	<b>64,348.25</b>	<b>0.00</b>	<b>64,348.25</b>	<b>0.25-</b>	<b>100.00%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	41,000.00	24,576.00	739.00	25,315.00	15,685.00	61.7%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>41,000.00</b>	<b>24,576.00</b>	<b>739.00</b>	<b>25,315.00</b>	<b>15,685.00</b>	<b>61.7%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2363.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2364.3</b>								
80.2364.380	1 STUDENT ACCIDENT	6,607.00	6,606.70	0.00	6,606.70	0.30	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	7,775.00	7,775.00	0.00	7,775.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	751.00	751.00	0.00	751.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	2,072.00	2,072.00	0.00	2,072.00	0.00	100.0%	E
80.2364.384	1 PROPERTY INSURANCE	43,175.00	42,944.00	32.00	42,976.00	199.00	99.5%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2364.3</b>		<b>60,380.00</b>	<b>60,148.70</b>	<b>32.00</b>	<b>60,180.70</b>	<b>199.30</b>	<b>99.7%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,800.00	15,599.81	0.00	15,599.81	5,200.19	75.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	14,000.00	13,167.80	0.00	13,167.80	832.20	94.1%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	45,261.00	32,964.13	0.00	32,964.13	12,296.87	72.8%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	21,754.00	19,097.75	0.00	19,097.75	2,656.25	87.8%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,759.00	5,038.82	0.00	5,038.82	1,720.18	74.5%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	93,635.00	68,244.79	0.00	68,244.79	25,390.21	72.9%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	15,193.00	16,808.48	0.00	16,808.48	1,615.48-	110.6%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,015.00	12,144.06	0.00	12,144.06	2,870.94	80.9%	E
80.2365.116	1 HEAD MAINT SALARY 50%	48,378.00	36,069.09	0.00	36,069.09	12,308.91	74.6%	E
80.2365.117	1 BUS MECH SALARY 30%	15,487.00	11,572.92	0.00	11,572.92	3,914.08	74.7%	E

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

Date: Apr 01, 2018 - Apr 30, 2018;

Account	Description	Budget 17/18	Beg Bal 1/Apr/18	Activity 04/01-04/30	End Bal 30/Apr/18	Bud Bal 30/Apr/18	% Used	T
80.2365.118	1 SUPT SALARY 20%	26,235.00	19,676.09	0.00	19,676.09	6,558.91	75.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	35,770.00	27,205.74	0.00	27,205.74	8,564.26	76.1%	E
<b>Total for Expense Subtotal 1 80.2365.1</b>		<b>358,287.00</b>	<b>277,589.48</b>	<b>0.00</b>	<b>277,589.48</b>	<b>80,697.52</b>	<b>77.5%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	9,410.00	9,410.00	0.00	9,410.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.3</b>		<b>9,410.00</b>	<b>9,410.00</b>	<b>0.00</b>	<b>9,410.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2366.3</b>								
80.2366.300	1 OTHER PAYMENTS	55,265.00	55,265.26	0.00	55,265.26	0.26-	100.0%	E
<b>Total for Expense Subtotal 1 80.2366.3</b>		<b>55,265.00</b>	<b>55,265.26</b>	<b>0.00</b>	<b>55,265.26</b>	<b>0.26-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2367.5</b>								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2367.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	25,000.00	18,337.06	605.50	18,942.56	6,057.44	75.8%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>25,000.00</b>	<b>18,337.06</b>	<b>605.50</b>	<b>18,942.56</b>	<b>6,057.44</b>	<b>75.8%</b>	
<b>Total for TORT</b>		<b>549,342.00</b>	<b>445,326.50</b>	<b>1,376.50</b>	<b>446,703.00</b>	<b>102,639.00</b>	<b>81.32%</b>	
<b>LIFE SAFETY</b>								
<b>Expense Subtotal 1 90.2540.1</b>								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 90.2540.3</b>								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	19,500.00	18,911.62	0.00	18,911.62	588.38	97.0%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	1,200.00	0.00	0.00	0.00	1,200.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.3</b>		<b>20,700.00</b>	<b>18,911.62</b>	<b>0.00</b>	<b>18,911.62</b>	<b>1,788.38</b>	<b>91.4%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	240,000.00	239,619.35	0.00	239,619.35	380.65	99.8%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>240,000.00</b>	<b>239,619.35</b>	<b>0.00</b>	<b>239,619.35</b>	<b>380.65</b>	<b>99.8%</b>	
<b>Total for LIFE SAFETY</b>		<b>260,700.00</b>	<b>258,530.97</b>	<b>0.00</b>	<b>258,530.97</b>	<b>2,169.03</b>	<b>99.17%</b>	
<b>Total for Expense Accounts</b>		<b>9,933,285.50</b>	<b>7,627,350.22</b>	<b>675,772.41</b>	<b>8,303,122.63</b>	<b>1,630,162.87</b>	<b>83.59 %</b>	

Preliminary Report due to: Open Months: March, April