

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

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

Account	Description	Budget 17/18	Beg Bal 1/May/18	Activity 05/01-05/31	End Bal 31/May/18	Bud Bal 31/May/18	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,394,865.00	1,389,859.82	0.00	1,389,859.82	5,005.18	99.6%	R
10.1130	1 FACILITY LEASING LEVY	38,316.00	38,176.27	0.00	38,176.27	139.73	99.6%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,652.00	30,540.63	0.00	30,540.63	111.37	99.6%	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	191,631.00	158,539.32	33,091.37	191,630.69	0.31	100.0%	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	11,505.29	0.00	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	38,570.00	36,158.86	2,599.85	38,758.71	188.71-	100.5%	R
10.1612	1 SALES BREAKFAST	4,026.00	3,705.00	320.50	4,025.50	0.50	100.0%	R
10.1613	1 SALES - A LA CARTE	9,273.00	8,258.71	1,014.67	9,273.38	0.38-	100.0%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	6,814.00	6,245.50	585.00	6,830.50	16.50-	100.2%	R
10.1690	1 OTHER FOOD SERVICE REV	1,826.00	923.14	800.79	1,723.93	102.07	94.4%	R
10.1711	1 ATHLETIC ADMISSIONS	29,299.00	29,299.00	0.00	29,299.00	0.00	100.0%	R
10.1719	1 OTHER ATHLETIC FEES	19,275.00	19,325.00	50.00-	19,275.00	0.00	100.0%	R
10.1720.5	1 HS PE UNIFORM FEES	1,485.00	1,485.00	0.00	1,485.00	0.00	100.0%	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	700.00	0.00	700.00	700.00	0.00	100.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,653.00	10,567.00	86.00	10,653.00	0.00	100.0%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,475.00	9,475.00	0.00	9,475.00	0.00	100.0%	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	1,216.00	1,215.75	0.00	1,215.75	0.25	100.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	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	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,950.00	4,590.00	1,280.00	5,870.00	80.00	98.7%	R
10.1999	1 OTHER REVENUE	12,269.00	9,879.97	2,388.91	12,268.88	0.12	100.0%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for ED LOCAL REV	1,870,500.00	1,800,759.70	42,817.09	1,843,576.79	26,923.21	98.6%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,060,733.00	2,256,018.36	427,357.08	2,683,375.44	377,357.56	87.7%	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	24,946.27	0.00	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	21,294.63	0.00	21,294.63	0.37	100.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	38,735.00	19,992.00	9,371.50	29,363.50	9,371.50	75.8%	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	1,914.00	1,914.00	3,826.00	33.3%	R
10.3299	20 VOCATIONAL EIEFES GRANT	24,245.00	21,863.69	0.00	21,863.69	2,381.31	90.2%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	6,000.00	5,315.05	388.46	5,703.51	296.49	95.1%	R
10.3370	1 DRIVERS EDUCATION	12,038.00	7,734.43	2,151.78	9,886.21	2,151.79	82.1%	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		3,346,199.00	2,506,648.67	441,182.82	2,947,831.49	398,367.51	88.1%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	283,842.00	229,888.33	31,632.73	261,521.06	22,320.94	92.1%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	122,048.00	95,826.97	15,088.43	110,915.40	11,132.60	90.9%	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	209,266.00	135,297.00	0.00	135,297.00	73,969.00	64.7%	R
10.4499	1 INACTIVE-title iv part a	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4499	15 TITLE IV PART A	10,000.00	10,000.00	0.00	10,000.00	0.00	100.0%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	0.00	69,014.00	69,014.00	0.00	100.0%	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	37,790.00	0.00	37,790.00	133.00	99.6%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	23,354.00	14,202.53	3,195.79	17,398.32	5,955.68	74.5%	R
10.4992	1 FEE FOR SERVICE	76,000.00	68,698.38	0.00	68,698.38	7,301.62	90.4%	R
10.4999	1 BACK TO BOOKS GRANT	4,999.00	0.00	4,999.00	4,999.00	0.00	100.0%	R
Total for FEDERAL REVENUE		836,696.00	591,703.21	123,929.95	715,633.16	121,062.84	85.5%	
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		6,164,345.00	5,010,061.58	607,929.86	5,617,991.44	546,353.56	91.14%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	383,164.00	381,764.91	0.00	381,764.91	1,399.09	99.6%	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	1,500.00	1,378.25	0.00	1,378.25	121.75	91.9%	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	2,084.00	1,903.96	180.00	2,083.96	0.04	100.0%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	78,046.00	78,046.08	0.00	78,046.08	0.08	100.0%	R
20.1999	1 OTHER BUILDING REVENUE	9,787.00	9,777.00	10.00	9,787.00	0.00	100.0%	R
20.1999.1	1 COMPENSATION LOST ASSETS	105.00	85.00	20.00	105.00	0.00	100.0%	R
Total for LOCAL REVENUE		475,605.00	473,854.88	210.00	474,064.88	1,540.12	99.7%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	621,912.00	621,912.00	0.00	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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Total for STATE REVENUE		621,912.00	621,912.00	0.00	621,912.00	0.00	100.0%	
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		1,097,517.00	1,095,766.88	210.00	1,095,976.88	1,540.12	99.86%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	176,906.00	174,956.07	0.00	174,956.07	1,949.93	98.9%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	397,307.00	397,204.47	0.00	397,204.47	102.53	100.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,548.00	95,198.00	0.00	95,198.00	350.00	99.6%	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	3,000.00	2,757.09	0.00	2,757.09	242.91	91.9%	R
30.1510.1	1 INT TAX LEVY BOND	108.00	99.19	0.00	99.19	8.81	91.8%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	5.00	4.36	0.00	4.36	0.64	87.2%	R
Total for LOCAL REVENUE		674,474.00	671,687.99	0.00	671,687.99	2,786.01	99.6%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	85,500.00	85,500.00	0.00	85,500.00	0.00	100.0%	R
Total for Revenue Subtotal 1 30.3		85,500.00	85,500.00	0.00	85,500.00	0.00	100.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BONDS		759,974.00	757,187.99	0.00	757,187.99	2,786.01	99.63%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	153,266.00	152,706.21	0.00	152,706.21	559.79	99.6%	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	43,290.00	20,726.44	14,429.80	35,156.24	8,133.76	81.2%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	9,647.00	0.00	0.00	0.00	9,647.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	1,350.00	1,298.09	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LOCAL REVENUE		207,925.00	175,090.61	14,429.80	189,520.41	18,404.59	91.1%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	143,069.00	143,069.00	0.00	143,069.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	101,578.00	101,578.17	0.00	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	62,920.80	0.00	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
Total for STATE REVENUE		462,827.00	462,826.76	0.00	462,826.76	0.24	100.0%	

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Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	4,200.00	4,200.00	0.00	4,200.00	0.00	100.0%	R
	Total for Revenue Subtotal 1 40.7	4,200.00	4,200.00	0.00	4,200.00	0.00	100.0%	
	Total for TRANSPORTATION	674,952.00	642,117.37	14,429.80	656,547.17	18,404.83	97.27%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	155,872.00	155,239.82	0.00	155,239.82	632.18	99.6%	R
50.1150	1 SOCIAL SECURITY LEVY	215,974.00	215,341.56	0.00	215,341.56	632.44	99.7%	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	10,086.00	0.00	10,085.83	10,085.83	0.17	100.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,100.00	956.55	0.00	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	1,100.91	0.00	1,100.91	149.09	88.1%	R
	Total for LOCAL REVENUE	385,168.00	373,509.46	10,085.83	383,595.29	1,572.71	99.6%	
	Total for IMRF	385,168.00	373,509.46	10,085.83	383,595.29	1,572.71	99.59%	
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	4,463.00	3,330.09	573.40	3,903.49	559.51	87.5%	R
60.1983.2	1 SALES TAX REV - CLAND	17,000.00	13,260.06	1,943.15	15,203.21	1,796.79	89.4%	R
	Total for Revenue Subtotal 1 60.1	21,463.00	16,590.15	2,516.55	19,106.70	2,356.30	89.0%	
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	68,463.00	63,590.15	2,516.55	66,106.70	2,356.30	96.56%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	38,316.00	38,176.27	0.00	38,176.27	139.73	99.6%	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	6,232.59	0.00	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
	Total for LOCAL REVENUE	44,907.00	44,498.83	0.00	44,498.83	408.17	99.1%	
	Total for WORKING CASH	44,907.00	44,498.83	0.00	44,498.83	408.17	99.09%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	492,495.00	490,723.31	0.00	490,723.31	1,771.69	99.6%	R
80.1210	1 TORT MOBILE HOME TAXES	1,080.00	1,079.93	0.00	1,079.93	0.07	100.0%	R

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80.1510	1 INTEREST ON INVESTMENTS	2,000.00	1,749.12	0.00	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
Total for Revenue Subtotal 1 80.1		495,660.00	493,625.31	0.00	493,625.31	2,034.69	99.6%	
Revenue Subtotal 1 80.3								
80.3001	1 GENERAL STATE AID	50,000.00	0.00	0.00	0.00	50,000.00	0.0%	R
Total for Revenue Subtotal 1 80.3		50,000.00	0.00	0.00	0.00	50,000.00	0.0%	
Total for TORT		545,660.00	493,625.31	0.00	493,625.31	52,034.69	90.46%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	38,316.00	38,176.27	0.00	38,176.27	139.73	99.6%	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	64.65	0.00	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
Total for LS LOCAL REVENUE		38,482.00	38,330.89	0.00	38,330.89	151.11	99.6%	
Revenue Subtotal 1 90.3								
90.3001	1 GENERAL STATE AID	5,000.00	5,000.00	0.00	5,000.00	0.00	100.0%	R
Total for Revenue Subtotal 1 90.3		5,000.00	5,000.00	0.00	5,000.00	0.00	100.0%	
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		43,482.00	43,330.89	0.00	43,330.89	151.11	99.65%	
Total for Revenue Accounts		9,784,468.00	8,523,688.46	635,172.04	9,158,860.50	625,607.50	93.61 %	

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

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

Account	Description	Budget 17/18	Beg Bal 1/May/18	Activity 05/01-05/31	End Bal 31/May/18	Bud Bal 31/May/18	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,137,230.00	947,029.15	96,475.18	1,043,504.33	93,725.67	91.8%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	23,558.00	21,227.00	2,142.00	23,369.00	189.00	99.2%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	28,242.00	25,132.90	3,109.50	28,242.40	0.40-	100.0%	E
	Total for Expense Subtotal 1 10.1101.1	1,189,030.00	993,389.05	101,726.68	1,095,115.73	93,914.27	92.1%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	70,446.00	56,973.15	6,912.58	63,885.73	6,560.27	90.7%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	32,571.00	26,288.79	3,223.59	29,512.38	3,058.62	90.6%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	585.00	493.42	48.48	541.90	43.10	92.6%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	70,200.00	57,135.00	5,850.00	62,985.00	7,215.00	89.7%	E
	Total for Expense Subtotal 1 10.1101.2	173,802.00	140,890.36	16,034.65	156,925.01	16,876.99	90.3%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	0.00	11,138.68	11,138.68	18,861.32	37.1%	E
	Total for Expense Subtotal 1 10.1101.4	30,000.00	0.00	11,138.68	11,138.68	18,861.32	37.1%	
Expense Subtotal 1 10.1101.5								
10.1101.500	3 ELEMENTARY EQUIPMENT	1,878.00	1,878.00	0.00	1,878.00	0.00	100.0%	E
	Total for Expense Subtotal 1 10.1101.5	1,878.00	1,878.00	0.00	1,878.00	0.00	100.0%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	849,079.00	702,210.33	75,271.03	777,481.36	71,597.64	91.6%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	87,000.00	72,438.02	7,300.41	79,738.43	7,261.57	91.7%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	1,000.00	810.00	0.00	810.00	190.00	81.0%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	1,910.00	1,810.00	90.00	1,900.00	10.00	99.5%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	4,154.00	3,132.00	839.25	3,971.25	182.75	95.6%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,456.00	18,067.85	2,756.25	20,824.10	368.10-	101.8%	E
10.1103.117	2 TEACHER ASSISTANT - JH	16,823.00	14,864.85	2,347.39	17,212.24	389.24-	102.3%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	34,709.00	30,128.50	4,130.00	34,258.50	450.50	98.7%	E
	Total for Expense Subtotal 1 10.1103.1	1,015,131.00	843,461.55	92,734.33	936,195.88	78,935.12	92.2%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	52,752.17	6,586.21	59,338.38	6,434.62	90.2%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	22,050.17	2,746.16	24,796.33	2,650.67	90.3%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	446.19	44.94	491.13	45.87	91.5%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	68,835.00	7,020.00	75,855.00	8,385.00	90.0%	E
	Total for Expense Subtotal 1 10.1103.2	177,997.00	144,083.53	16,397.31	160,480.84	17,516.16	90.2%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,058.00	76,558.14	500.00-	76,058.14	0.14-	100.0%	E
10.1103.390	2 COMPUTER TECH SERVICES	4,781.00	2,681.25	810.00	3,491.25	1,289.75	73.0%	E
10.1103.391	2 CHROMEBOOK REPAIR	14,668.00	16,308.31	1,440.00-	14,868.31	200.31-	101.4%	E
	Total for Expense Subtotal 1 10.1103.3	95,507.00	95,547.70	1,130.00-	94,417.70	1,089.30	98.9%	

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

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

Account	Description	Budget 17/18	Beg Bal 1/May/18	Activity 05/01-05/31	End Bal 31/May/18	Bud Bal 31/May/18	% Used	T
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	44,616.00	40,789.76	848.37	41,638.13	2,977.87	93.3%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	699.00	323.12	375.46	698.58	0.42	99.9%	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	18,593.00	17,196.72	1,251.72	18,448.44	144.56	99.2%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	105,489.00	0.00	97,486.75	97,486.75	8,002.25	92.4%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	3,781.00	3,252.58	296.32	3,548.90	232.10	93.9%	E
10.1103.494	2 PE UNIFORMS RESALE	838.00	838.30	0.00	838.30	0.30-	100.0%	E
Total for Expense Subtotal 1 10.1103.4		179,015.00	62,400.48	100,258.62	162,659.10	16,355.90	90.9%	
Expense Subtotal 1 10.1103.5								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	5,470.00	2,933.87	0.00	2,933.87	2,536.13	53.6%	E
10.1103.501	1 REV TECH LOAN EQUIP	3,460.00	0.00	3,460.05	3,460.05	0.05-	100.0%	E
Total for Expense Subtotal 1 10.1103.5		8,930.00	2,933.87	3,460.05	6,393.92	2,536.08	71.6%	
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	35,005.00	29,433.09	2,699.22	32,132.31	2,872.69	91.8%	E
Total for Expense Subtotal 1 10.1104.3		35,005.00	29,433.09	2,699.22	32,132.31	2,872.69	91.8%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,322.00	12,322.00	0.00	12,322.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.1104.4		12,322.00	12,322.00	0.00	12,322.00	0.00	100.0%	
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	43,439.00	42,858.15	10,753.12	53,611.27	10,172.27-	123.4%	E
Total for Expense Subtotal 1 10.1201.1		43,439.00	42,858.15	10,753.12	53,611.27	10,172.27-	123.4%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	173.00	142.26	14.98	157.24	15.76	90.9%	E
10.1201.222	3 HEALTH INS BEN - ELEM	7,800.00	6,240.00	780.00	7,020.00	780.00	90.0%	E
Total for Expense Subtotal 1 10.1201.2		7,973.00	6,382.26	794.98	7,177.24	795.76	90.0%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	33,289.18	3,377.25	36,666.43	3,860.57	90.5%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	61,570.02	6,227.50	67,797.52	6,932.48	90.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	34,196.00	32,851.84	7,746.17	40,598.01	6,402.01-	118.7%	E
Total for EMH SALARIES		149,453.00	127,711.04	17,350.92	145,061.96	4,391.04	97.1%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	3,206.56	400.82	3,607.38	400.62	90.0%	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	940.80	117.60	1,058.40	117.60	90.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	1,578.24	197.28	1,775.52	197.48	90.0%	E

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	83.42	7.82	91.24	10.76	89.5%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	21.40	2.14	23.54	2.46	90.5%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	7,800.00	780.00	8,580.00	780.00	91.7%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	3,900.00	390.00	4,290.00	390.00	91.7%	E
Total for EMH BENEFITS		21,325.00	17,530.42	1,895.66	19,426.08	1,898.92	91.1%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	50.00	50.00	0.00	50.00	0.00	100.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	515.00	515.15	0.00	515.15	0.15-	100.0%	E
Total for EMH SUPPLIES		565.00	565.15	0.00	565.15	0.15-	100.0%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	67,707.00	57,216.45	5,188.34	62,404.79	5,302.21	92.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,052.00	94,331.82	9,465.50	103,797.32	9,254.68	91.8%	E
Total for LD SALARIES		180,759.00	151,548.27	14,653.84	166,202.11	14,556.89	91.9%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	4,926.08	615.76	5,541.84	616.16	90.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	8,987.04	1,123.38	10,110.42	1,123.58	90.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	1,444.96	180.62	1,625.58	180.42	90.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	2,636.16	329.52	2,965.68	329.32	90.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	42.80	4.28	47.08	3.92	92.3%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	42.80	4.28	47.08	3.92	92.3%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	7,800.00	780.00	8,580.00	780.00	91.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	3,900.00	390.00	4,290.00	390.00	91.7%	E
Total for LD BENEFITS		36,635.00	29,779.84	3,427.84	33,207.68	3,427.32	90.6%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	98,225.00	83,116.16	7,453.16	90,569.32	7,655.68	92.2%	E
Total for SPEECH SALARIES		98,225.00	83,116.16	7,453.16	90,569.32	7,655.68	92.2%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	8,343.00	6,744.48	843.06	7,587.54	755.46	90.9%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,447.00	1,978.24	247.28	2,225.52	221.48	90.9%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	42.80	4.28	47.08	3.92	92.3%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	3,900.00	390.00	4,290.00	390.00	91.7%	E
Total for SPEECH BENEFITS		15,521.00	12,665.52	1,484.62	14,150.14	1,370.86	91.2%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	50,560.00	40,643.14	5,263.70	45,906.84	4,653.16	90.8%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	145,099.00	120,967.08	12,218.80	133,185.88	11,913.12	91.8%	E
Total for Expense Subtotal 1 10.1212.1		195,659.00	161,610.22	17,482.50	179,092.72	16,566.28	91.5%	
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	5,352.00	4,166.48	650.68	4,817.16	534.84	90.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	3,096.80	387.10	3,483.90	387.10	90.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,570.00	1,222.24	190.88	1,413.12	156.88	90.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	42.80	4.28	47.08	3.92	92.3%	E

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10.1212.221	3 LIFE INS BENEFIT-ELEM	38.00	29.96	4.28	34.24	3.76	90.1%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	7,800.00	780.00	8,580.00	780.00	91.7%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1212.2		20,242.00	16,358.28	2,017.22	18,375.50	1,866.50	90.8%	
SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SP ED HOMEBOUND-SALARIES		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SP ED HOMEBOUND PURC SER		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	39,153.00	32,661.86	3,283.33	35,945.19	3,207.81	91.8%	E
10.1225.115	3 PRE-K SPEC ED AIDE	11,145.00	10,987.25	2,783.97	13,771.22	2,626.22-	123.6%	E
Total for Expense Subtotal 1 10.1225.1		50,298.00	43,649.11	6,067.30	49,716.41	581.59	98.8%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	3,117.40	389.67	3,507.07	389.93	90.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	914.52	114.31	1,028.83	114.17	90.0%	E
10.1225.221	3 LIFE INS BEN	51.00	42.80	4.28	47.08	3.92	92.3%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	821.00	195.00	390.00	585.00	236.00	71.3%	E
Total for Expense Subtotal 1 10.1225.2		5,912.00	4,269.72	898.26	5,167.98	744.02	87.4%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	3,915.00	3,415.00	500.00	3,915.00	0.00	100.0%	E
10.1250.116	8 TITLE I TUTORS	115,120.00	99,510.71	13,726.99	113,237.70	1,882.30	98.4%	E
Total for CHAPTER I SALARIES		119,035.00	102,925.71	14,226.99	117,152.70	1,882.30	98.4%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	156.00	121.93	12.84	134.77	21.23	86.4%	E
10.1250.222	8 HEALTH INS BENEFIT	3,079.00	2,340.00	390.00	2,730.00	349.00	88.7%	E
Total for CHAPTER I BENEFITS		3,235.00	2,461.93	402.84	2,864.77	370.23	88.6%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	29,385.00	25,452.39	3,476.82	28,929.21	455.79	98.4%	E
Total for CHAPTER I SUPPLIES		29,385.00	25,452.39	3,476.82	28,929.21	455.79	98.4%	
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								

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10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
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	36,443.00	30,776.76	3,392.38	34,169.14	2,273.86	93.8%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	3,826.64	956.66	4,783.30	956.70	83.3%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	63,648.60	8,832.76	72,481.36	8,981.36-	114.1%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,665.00	31,942.51	3,528.01	35,470.52	2,194.48	94.2%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	27,556.00	23,265.79	2,735.06	26,000.85	1,555.15	94.4%	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
Total for VOCATIONAL SALARIES		209,639.00	173,452.30	19,444.87	192,897.17	16,741.83	92.0%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	9,167.36	1,145.92	10,313.28	1,145.72	90.0%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	378.48	756.96	1,135.44	457.56	71.3%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,256.00	4,249.60	531.20	4,780.80	475.20	91.0%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	108.56	217.12	325.68	126.32	72.1%	E
10.1400.221	2 LIFE INS BENEFIT	110.00	89.88	8.56	98.44	11.56	89.5%	E
10.1400.222	2 HEALTH INS BENEFIT	10,695.00	8,990.00	780.00	9,770.00	925.00	91.4%	E
Total for VOCATIONAL BENEFITS		29,565.00	22,983.88	3,439.76	26,423.64	3,141.36	89.4%	
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	2,964.00	0.00	582.94	582.94	2,381.06	19.7%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	438.00	437.69	0.00	437.69	0.31	99.9%	E
Total for VOC ED SUPPLIES		3,402.00	437.69	582.94	1,020.63	2,381.37	30.0%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	2,933.00	700.00	2,232.00	2,932.00	1.00	100.0%	E
10.1400.543	20 VOC ED EIFES GRANT EQUIP	4,365.00	3,627.33	0.00	3,627.33	737.67	83.1%	E
Total for VOC ED EQUIPMENT		7,298.00	4,327.33	2,232.00	6,559.33	738.67	89.9%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	101,544.00	88,421.93	10,524.26	98,946.19	2,597.81	97.4%	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
Total for INTERSCHOLASTIC SALARIES		103,969.00	90,846.93	10,524.26	101,371.19	2,597.81	97.5%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,451.00	4,563.54	591.45	5,154.99	296.01	94.6%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,601.00	1,340.21	173.68	1,513.89	87.11	94.6%	E
Total for INTERSCHOLASTIC BENEFITS		7,052.00	5,903.75	765.13	6,668.88	383.12	94.6%	
ATHLETIC PURCHASED SERV								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.332	2 ATHLETIC TRAVEL	2,071.00	1,707.12	59.41	1,766.53	304.47	85.3%	E

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Total for ATHLETIC PURCHASED SERV		2,071.00	1,707.12	59.41	1,766.53	304.47	85.3%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	8,225.00	6,941.04	1,283.51	8,224.55	0.45	100.0%	E
Total for ATHLETIC SUPPLIES		8,225.00	6,941.04	1,283.51	8,224.55	0.45	100.0%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	14,705.00	12,320.00	2,385.00	14,705.00	0.00	100.0%	E
Total for ATHLETIC PURCHASED SERV		14,705.00	12,320.00	2,385.00	14,705.00	0.00	100.0%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	4,990.00	235.00	5,225.00	775.00	87.1%	E
Total for Expense Subtotal 1 10.1700.1		6,000.00	4,990.00	235.00	5,225.00	775.00	87.1%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	595.00	493.51	23.24	516.75	78.25	86.8%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	144.75	6.82	151.57	23.43	86.6%	E
Total for Expense Subtotal 1 10.1700.2		770.00	638.26	30.06	668.32	101.68	86.8%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	48,605.00	43,593.40	0.00	43,593.40	5,011.60	89.7%	E
Total for Expense Subtotal 1 10.1912.6		48,605.00	43,593.40	0.00	43,593.40	5,011.60	89.7%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	75,299.58	7,616.18	82,915.76	8,478.24	90.7%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,157.00	47,825.59	4,949.59	52,775.18	5,381.82	90.7%	E
Total for GUIDANCE SALARIES		149,551.00	123,125.17	12,565.77	135,690.94	13,860.06	90.7%	
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	4,523.13	587.42	5,110.55	763.45	87.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	1,930.08	241.26	2,171.34	241.66	90.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	1,326.86	172.32	1,499.18	223.82	87.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	21.40	2.14	23.54	2.46	90.5%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	21.40	2.14	23.54	2.46	90.5%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	3,900.00	390.00	4,290.00	390.00	91.7%	E
Total for GUIDIANCE BENEFITS		14,742.00	11,722.87	1,395.28	13,118.15	1,623.85	89.0%	
HEALTH SALARIES								
10.2134.112	3 LICENSED SCHOOL NURSE	11,000.00	6,560.90	2,624.36	9,185.26	1,814.74	83.5%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	17,484.00	14,761.94	2,317.50	17,079.44	404.56	97.7%	E
Total for HEALTH SALARIES		28,484.00	21,322.84	4,941.86	26,264.70	2,219.30	92.2%	
Expense Subtotal 1 10.2134.2								
10.2134.211	3 TRS 9% BENEFIT - NURSE	1,502.00	1,038.24	259.56	1,297.80	204.20	86.4%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	440.00	304.56	76.14	380.70	59.30	86.5%	E
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	38.00	33.17	2.14	35.31	2.69	92.9%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	13.00	8.56	2.14	10.70	2.30	82.3%	E
10.2134.222	1 HEALTH INS BENEFIT	2,874.00	2,730.00	0.00	2,730.00	144.00	95.0%	E

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10.2134.222	3 HEALTH BENEFIT - CERTIFIED	2,258.00	1,560.00	390.00	1,950.00	308.00	86.4%	E
Total for Expense Subtotal 1 10.2134.2		7,125.00	5,674.53	729.98	6,404.51	720.49	89.9%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	656.00	655.51	0.00	655.51	0.49	99.9%	E
Total for HEALTH PURCHASED SERVICE		656.00	655.51	0.00	655.51	0.49	99.9%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,631.00	2,795.24	50.00	2,845.24	785.76	78.4%	E
Total for HEALTH SUPPLIES		3,631.00	2,795.24	50.00	2,845.24	785.76	78.4%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	51,688.55	5,168.85	56,857.40	5,168.60	91.7%	E
Total for Expense Subtotal 1 10.2140.1		62,026.00	51,688.55	5,168.85	56,857.40	5,168.60	91.7%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,652.00	1,364.60	136.46	1,501.06	150.94	90.9%	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	21.40	2.14	23.54	2.46	90.5%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	3,900.00	390.00	4,290.00	390.00	91.7%	E
Total for Expense Subtotal 1 10.2140.2		6,358.00	5,286.00	528.60	5,814.60	543.40	91.5%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	40.00	14.05	22.35	36.40	3.60	91.0%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	446.00	357.18	48.18	405.36	40.64	90.9%	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	512.00	438.47	13.63	452.10	59.90	88.3%	E
Total for Expense Subtotal 1 10.2140.3		998.00	809.70	84.16	893.86	104.14	89.6%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,248.00	1,247.98	0.00	1,247.98	0.02	100.0%	E
Total for Expense Subtotal 1 10.2140.4		1,248.00	1,247.98	0.00	1,247.98	0.02	100.0%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	3,075.00	2,595.00	420.00	3,015.00	60.00	98.0%	E
Total for Expense Subtotal 1 10.2190.1		3,075.00	2,595.00	420.00	3,015.00	60.00	98.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,260.00	4,805.26	455.06	5,260.32	0.32-	100.0%	E
Total for Expense Subtotal 1 10.2190.3		5,260.00	4,805.26	455.06	5,260.32	0.32-	100.0%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	62,141.00	51,270.11	5,824.79	57,094.90	5,046.10	91.9%	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	61,270.11	5,824.79	67,094.90	5,046.10	93.0%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	21.40	2.14	23.54	2.46	90.5%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	3,900.00	390.00	4,290.00	390.00	91.7%	E

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Total for Expense Subtotal 1 10.2210.2		4,706.00	3,921.40	392.14	4,313.54	392.46	91.7%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	507.00	436.42	24.61	461.03	45.97	90.9%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,595.00	2,595.04	0.00	2,595.04	0.04	100.0%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,399.00	4,282.22	74.20	4,356.42	42.58	99.0%	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	3,766.00	3,765.91	0.00	3,765.91	0.09	100.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	744.00	440.28	303.30	743.58	0.42	99.9%	E
Total for Expense Subtotal 1 10.2210.3		12,011.00	11,519.87	402.11	11,921.98	89.02	99.3%	
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	16,996.00	14,715.79	2,006.24	16,722.03	273.97	98.4%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	26,517.52	2,676.08	29,193.60	3,293.40	89.9%	E
10.2220.113	1 TECHNOLOGY	19,213.00	14,179.80	2,671.36	16,851.16	2,361.84	87.7%	E
Total for Expense Subtotal 1 10.2220.1		68,696.00	55,413.11	7,353.68	62,766.79	5,929.21	91.4%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	25.50	21.40	2.14	23.54	1.96	92.3%	E
10.2220.221	1 LIFE INS BENEFIT	32.00	24.61	2.14	26.75	5.25	83.6%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	3,900.00	390.00	4,290.00	390.00	91.7%	E
Total for Expense Subtotal 1 10.2220.2		4,737.50	3,946.01	394.28	4,340.29	397.21	91.6%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,322.00	17,524.45	2,221.80	19,746.25	575.75	97.2%	E
Total for LIBRARIAN SALARIES		20,322.00	17,524.45	2,221.80	19,746.25	575.75	97.2%	
LIBRARIAN BENEFITS								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	26.00	21.40	2.14	23.54	2.46	90.5%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	3,900.00	390.00	4,290.00	390.00	91.7%	E
Total for LIBRARIAN BENEFITS		4,706.00	3,921.40	392.14	4,313.54	392.46	91.7%	
LIBRARY SUPPLIES								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
Total for LIBRARY SUPPLIES		2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	8,750.00	8,750.00	0.00	8,750.00	0.00	100.0%	E
Total for DISTRICT AUDIT SERVICES		8,750.00	8,750.00	0.00	8,750.00	0.00	100.0%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	2,785.00	2,784.80	0.00	2,784.80	0.20	100.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	7,635.00	4,086.83	754.71	4,841.54	2,793.46	63.4%	E
Total for DISTRICT PURCHASED SERV		10,420.00	6,871.63	754.71	7,626.34	2,793.66	73.2%	

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ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	89,635.48	10,931.15	100,566.63	4,372.37	95.8%	E
Total for ADMINISTRATION SALARIES		104,939.00	89,635.48	10,931.15	100,566.63	4,372.37	95.8%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	10,811.00	1,081.10	11,892.10	1,080.90	91.7%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	3,171.20	317.12	3,488.32	316.68	91.7%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	21.40	2.14	23.54	2.46	90.5%	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	14,003.60	1,400.36	15,403.96	1,400.04	91.7%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,026.00	1,025.53	0.00	1,025.53	0.47	100.0%	E
Total for ADMIN PURCHASED SERVICES		1,026.00	1,025.53	0.00	1,025.53	0.47	100.0%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	119,935.00	102,340.22	12,389.02	114,729.24	5,205.76	95.7%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	88,000.00	72,366.47	8,220.97	80,587.44	7,412.56	91.6%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	72,219.61	7,962.30	80,181.91	7,318.09	91.6%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	27,627.37	3,551.50	31,178.87	2,821.13	91.7%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	853.00	852.75	0.00	852.75	0.25	100.0%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	32,039.00	27,676.56	3,820.49	31,497.05	541.95	98.3%	E
Total for PRINCIPALS/SECR SALARIES		362,327.00	303,082.98	35,944.28	339,027.26	23,299.74	93.6%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	12,252.80	1,225.28	13,478.08	1,224.92	91.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	10,641.00	8,764.44	813.06	9,577.50	1,063.50	90.0%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	3,594.20	359.42	3,953.62	359.38	91.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,800.00	2,332.41	238.50	2,570.91	229.09	91.8%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	85.60	8.56	94.16	7.84	92.3%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	166.92	17.12	184.04	18.96	90.7%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	7,800.00	780.00	8,580.00	780.00	91.7%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	7,605.00	780.00	8,385.00	975.00	89.6%	E
Total for PRINC/SECR BENEFITS		51,482.00	42,601.37	4,221.94	46,823.31	4,658.69	91.0%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,635.00	1,635.30	0.00	1,635.30	0.30-	100.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	622.00	621.81	0.00	621.81	0.19	100.0%	E
Total for PRINCIPALS PURCHASED SER		2,257.00	2,257.11	0.00	2,257.11	0.11-	100.0%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,214.00	1,213.85	0.00	1,213.85	0.15	100.0%	E
Total for Expense Subtotal 1 10.2410.6		1,214.00	1,213.85	0.00	1,213.85	0.15	100.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	60,000.00	49,256.97	4,901.60	54,158.57	5,841.43	90.3%	E
Total for FISCAL BUSINESS SALARIES		60,000.00	49,256.97	4,901.60	54,158.57	5,841.43	90.3%	
FISCAL BUSINESS BENEFITS								

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Account	Description	Budget 17/18	Beg Bal 1/May/18	Activity 05/01-05/31	End Bal 31/May/18	Bud Bal 31/May/18	% Used	T
10.2520.221	1 LIFE INS BENEFIT	26.00	21.40	2.14	23.54	2.46	90.5%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		26.00	21.40	2.14	23.54	2.46	90.5%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,064.00	2,590.38	15.04-	2,575.34	488.66	84.1%	E
Total for Expense Subtotal 1 10.2520.4		3,064.00	2,590.38	15.04-	2,575.34	488.66	84.1%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,316.00	10,315.82	0.00	10,315.82	0.18	100.0%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,550.00	2,093.71	414.70	2,508.41	41.59	98.4%	E
Total for Expense Subtotal 1 10.2521.3		12,866.00	12,409.53	414.70	12,824.23	41.77	99.7%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	1,982.00	1,981.62	0.00	1,981.62	0.38	100.0%	E
Total for Expense Subtotal 1 10.2521.4		1,982.00	1,981.62	0.00	1,981.62	0.38	100.0%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,231.00	1,711.00	5,519.64	7,230.64	0.36	100.0%	E
Total for Expense Subtotal 1 10.2521.6		7,231.00	1,711.00	5,519.64	7,230.64	0.36	100.0%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	131,758.00	114,320.50	15,306.68	129,627.18	2,130.82	98.4%	E
Total for FOOD SERVICE SALARIES		131,758.00	114,320.50	15,306.68	129,627.18	2,130.82	98.4%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	212.00	175.60	15.31	190.91	21.09	90.1%	E
10.2560.222	1 HEALTH INS BENEFIT	16,519.00	13,697.03	1,170.00	14,867.03	1,651.97	90.0%	E
Total for FOOD SERVICE BENEFITS		16,731.00	13,872.63	1,185.31	15,057.94	1,673.06	90.0%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	229,843.00	193,320.28	26,796.41	220,116.69	9,726.31	95.8%	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	361.00	286.30	75.00	361.30	0.30-	100.1%	E
Total for FOOD SERVICE SUPPLIES		230,926.00	194,328.82	26,871.41	221,200.23	9,725.77	95.8%	
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	77.00	76.55	0.00	76.55	0.45	99.4%	E
Total for MATCHING FUNDS EXPENSES		77.00	76.55	0.00	76.55	0.45	99.4%	
Expense Subtotal 1 10.3000.4								

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10.3000.400	8 TITLE I FAM ENGAGE SUPP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.3000.4		0.00	0.00	0.00	0.00	0.00	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	9,900.00	1,100.00	11,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	9,900.00	1,100.00	11,000.00	0.00	100.0%	
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	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
Total for Expense Subtotal 1 10.4290.6		6,271.00	6,270.85	0.00	6,270.85	0.15	100.0%	
Total for EDUCATION		5,946,553.50	4,886,142.32	638,546.93	5,524,689.25	421,864.25	92.91%	
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	110,362.00	101,357.57	500.19	101,857.76	8,504.24	92.3%	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
Total for FACILITY-CAPITAL OUTLAY		118,617.00	109,612.63	500.19	110,112.82	8,504.18	92.8%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	74,040.00	67,200.24	10,181.88	77,382.12	3,342.12-	104.5%	E
20.2540.119	1 CUSTODIAL SALARIES	218,096.00	185,163.49	21,352.45	206,515.94	11,580.06	94.7%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,800.00	5,852.36	0.00	5,852.36	1,947.64	75.0%	E
Total for OPERATION/MAINT-SALARIES		299,936.00	258,216.09	31,534.33	289,750.42	10,185.58	96.6%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	325.00	257.86	25.68	283.54	41.46	87.2%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	29,250.00	2,730.00	31,980.00	4,110.00	88.6%	E
Total for OPERATION/MAINT-BENEFITS		36,415.00	29,507.86	2,755.68	32,263.54	4,151.46	88.6%	

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OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	33,633.00	25,071.04	3,305.00	28,376.04	5,256.96	84.4%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,431.00	1,202.08	147.56	1,349.64	81.36	94.3%	E
20.2540.340	1 TELEPHONE SERVICES	35,700.00	29,841.05	2,916.23	32,757.28	2,942.72	91.8%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	84,769.00	70,672.06	7,048.48	77,720.54	7,048.46	91.7%	E
20.2540.370	1 WATER/SEWER	20,053.00	15,469.15	2,155.47	17,624.62	2,428.38	87.9%	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	178,086.00	144,755.38	15,572.74	160,328.12	17,757.88	90.0%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	47,795.00	34,441.80	4,647.53	39,089.33	8,705.67	81.8%	E
20.2540.412	1 GENERAL MAINTENANCE	123,011.00	103,164.15	13,758.16	116,922.31	6,088.69	95.1%	E
20.2540.465	1 GAS	97,758.00	75,736.88	13,507.51	89,244.39	8,513.61	91.3%	E
20.2540.466	1 ELECTRIC	209,399.00	176,329.76	16,615.42	192,945.18	16,453.82	92.1%	E
	Total for OPERATION/MAINT SUPPLIES	477,963.00	389,672.59	48,528.62	438,201.21	39,761.79	91.7%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	13,716.00	10,081.93	1,570.49	11,652.42	2,063.58	85.0%	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	14,026.00	10,391.93	1,570.49	11,962.42	2,063.58	85.3%	
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	1,125,043.00	942,156.48	100,462.05	1,042,618.53	82,424.47	92.67%	
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	390.82	974.16	0.16-	100.0%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	1,064.00	589.62	474.03	1,063.65	0.35	100.0%	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	75,765.00	330,718.38	0.38-	100.0%	E
	Total for BONDS REDEMP PRINCIPAL	333,565.00	256,935.31	76,629.85	333,565.16	0.16-	100.0%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	17,726.00	13,503.75	4,222.50	17,726.25	0.25-	100.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	9,125.00	5,306.25	3,818.75	9,125.00	0.00	100.0%	E
	Total for Expense Subtotal 1 30.5220.6	26,851.00	18,810.00	8,041.25	26,851.25	0.25-	100.0%	
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

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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	38,695.00	19,251.45	19,443.97	38,695.42	0.42-	100.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	23,233.00	11,558.92	11,674.51	23,233.43	0.43-	100.0%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	18,395.00	18,395.16	0.00	18,395.16	0.16-	100.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	95,000.00	95,000.00	0.00	95,000.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5300.6		187,018.00	155,900.92	31,118.48	187,019.40	1.40-	100.0%	
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 FACILITIE	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	1,400.00	1,400.00	0.00	1,400.00	0.00	100.0%	E
Total for Expense Subtotal 1 30.5400.6		1,400.00	1,400.00	0.00	1,400.00	0.00	100.0%	
Total for BONDS		1,011,830.00	896,041.82	115,789.58	1,011,831.40	1.40-	100.0%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	128,973.00	110,879.68	15,468.53	126,348.21	2,624.79	98.0%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,243.00	75,825.44	10,370.45	86,195.89	2,047.11	97.7%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,396.00	6,546.41	1,574.54	8,120.95	275.05	96.7%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	15,710.00	12,861.30	1,929.09	14,790.39	919.61	94.1%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,487.00	2,971.79	150.00	3,121.79	365.21	89.5%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,160.00	2,420.00	120.00	2,540.00	620.00	80.4%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,244.00	50,205.75	6,232.32	56,438.07	1,805.93	96.9%	E
Total for PUPIL TRANSP SALARIES		306,213.00	261,710.37	35,844.93	297,555.30	8,657.70	97.2%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	347.00	282.48	29.96	312.44	34.56	90.0%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	30,000.00	24,960.00	2,730.00	27,690.00	2,310.00	92.3%	E
Total for PUPIL TRANSP BENEFITS		30,347.00	25,242.48	2,759.96	28,002.44	2,344.56	92.3%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	11,550.00	10,312.21	0.00	10,312.21	1,237.79	89.3%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	512.00	476.50	16.50	493.00	19.00	96.3%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,375.00	4,861.74	256.00	5,117.74	257.26	95.2%	E
40.2550.332	5 TRANSPORTATION TRAVEL	698.00	689.52	8.48	698.00	0.00	100.0%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	189.00	149.18	21.01	170.19	18.81	90.0%	E

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40.2550.380	5 VEHICLE INSURANCE	13,188.00	13,188.00	0.00	13,188.00	0.00	100.0%	E
Total for PUPIL TRANSP PURCH SERV		31,512.00	29,677.15	301.99	29,979.14	1,532.86	95.1%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,133.00	327.26	1,805.36	2,132.62	0.38	100.0%	E
40.2550.413	5 VEHICLE TIRES & TUBES	852.00	852.52	0.00	852.52	0.52-	100.1%	E
40.2550.414	5 VEHICLE REPAIR PARTS	7,494.00	6,767.57	124.56	6,892.13	601.87	92.0%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	1,908.00	1,860.30	27.47	1,887.77	20.23	98.9%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,730.00	52,266.21	4,836.44	57,102.65	8,627.35	86.9%	E
40.2550.465	5 BUS GARAGE PROPANE	3,707.00	3,369.12	337.39	3,706.51	0.49	100.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,227.00	1,932.66	180.39	2,113.05	113.95	94.9%	E
40.2550.490	5 VEHICLE MISC OPER EXP	4,579.00	4,326.95	220.00	4,546.95	32.05	99.3%	E
40.2550.491	5 CDL LICENSE EXPENSE	175.00	171.00	4.00	175.00	0.00	100.0%	E
Total for PUPIL TRANSP SUPPLIES		88,805.00	71,873.59	7,535.61	79,409.20	9,395.80	89.4%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	643.00	643.17	0.00	643.17	0.17-	100.0%	E
Total for PUPIL TRANSP EQUIPMENT		643.00	643.17	0.00	643.17	0.17-	100.0%	
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		586,147.00	517,772.76	46,442.49	564,215.25	21,931.75	96.26%	
IMRF								
Expense Subtotal 1 50.1101.2								
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	1,342.16	138.67	1,480.83	39.17	97.4%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	314.59	32.43	347.02	2.98	99.1%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	13,508.42	1,383.33	14,891.75	1,108.25	93.1%	E
Total for Expense Subtotal 1 50.1101.2		17,894.00	15,175.86	1,554.43	16,730.29	1,163.71	93.5%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	3,604.44	568.54	4,172.98	827.02	83.5%	E
50.1103.213	1 FICA BENEFIT	3,000.00	2,250.03	349.93	2,599.96	400.04	86.7%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	526.33	81.86	608.19	141.81	81.1%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	10,591.27	1,148.11	11,739.38	1,260.62	90.3%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	16,972.07	2,148.44	19,120.51	2,629.49	87.9%	
Expense Subtotal 1 50.1201.2								

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

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Account	Description	Budget 17/18	Beg Bal 1/May/18	Activity 05/01-05/31	End Bal 31/May/18	Bud Bal 31/May/18	% Used	T
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	6,520.59	1,197.91	7,718.50	1,781.50	81.2%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	2,605.49	651.48	3,256.97	395.03	89.2%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	846.26	152.36	998.62	22.38	97.8%	E
Total for Expense Subtotal 1 50.1201.2		14,173.00	9,972.34	2,001.75	11,974.09	2,198.91	84.5%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	1,782.41	862.91	2,645.32	344.68	88.5%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	1,702.65	468.84	2,171.49	128.51	94.4%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	453.62	109.64	563.26	36.74	93.9%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	1,312.20	132.94	1,445.14	129.86	91.8%	E
Total for EMH IMRF BENEFITS		7,465.00	5,250.88	1,574.33	6,825.21	639.79	91.4%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	2,104.92	205.06	2,309.98	348.02	86.9%	E
Total for LD IMRF BENEFITS		2,658.00	2,104.92	205.06	2,309.98	348.02	86.9%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	1,189.09	106.46	1,295.55	104.45	92.5%	E
Total for SPEECH IMRF BENEFITS		1,400.00	1,189.09	106.46	1,295.55	104.45	92.5%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	2,127.52	228.46	2,355.98	244.02	90.6%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	2,127.52	228.46	2,355.98	244.02	90.6%	
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	1,140.20	310.13	1,450.33	349.67	80.6%	E
50.1225.213	1 FICA - ECSE	1,076.00	681.17	172.60	853.77	222.23	79.3%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	159.29	40.37	199.66	50.34	79.9%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	467.84	36.25	504.09	49.91	91.0%	E
Total for Expense Subtotal 1 50.1225.2		3,680.00	2,448.50	559.35	3,007.85	672.15	81.7%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	11,065.99	1,571.52	12,637.51	137.51-	101.1%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	6,242.90	867.76	7,110.66	343.34	95.4%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	1,459.29	202.93	1,662.22	80.78	95.4%	E
Total for CHAP I IMRF BENEFITS		21,697.00	18,768.18	2,642.21	21,410.39	286.61	98.7%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	2,895.14	298.12	3,193.26	306.74	91.2%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,644.11	165.92	1,810.03	189.97	90.5%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	384.52	38.80	423.32	76.68	84.7%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,940.79	226.08	2,166.87	233.13	90.3%	E
Total for VOC ED IMRF BENEFITS		8,400.00	6,864.56	728.92	7,593.48	806.52	90.4%	
ATHL INCRE IMRF BENEFITS								

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Account	Description	Budget 17/18	Beg Bal 1/May/18	Activity 05/01-05/31	End Bal 31/May/18	Bud Bal 31/May/18	% Used	T
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	1,675.89	0.00	1,675.89	0.11	100.0%	E
50.1500.213	1 FICA BENEFIT	2,990.00	2,677.45	313.01	2,990.46	0.46-	100.0%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	626.29	73.20	699.49	0.51	99.9%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	691.52	79.46	770.98	38.02	95.3%	E
Total for ATHL INCRE IMRF BENEFITS		6,175.00	5,671.15	465.67	6,136.82	38.18	99.4%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	72.36	3.41	75.77	24.23	75.8%	E
Total for Expense Subtotal 1 50.1700.2		100.00	72.36	3.41	75.77	24.23	75.8%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	693.39	71.76	765.15	84.85	90.0%	E
Total for GUIDANCE IMRF BENEFITS		850.00	693.39	71.76	765.15	84.85	90.0%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	1,608.48	258.17	1,866.65	133.35	93.3%	E
50.2134.213	1 FICA BENEFIT	1,130.00	917.43	143.69	1,061.12	68.88	93.9%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	214.58	33.61	248.19	26.81	90.3%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	91.15	36.46	127.61	17.39	88.0%	E
Total for HEALTH IMRF BENEFITS		3,550.00	2,831.64	471.93	3,303.57	246.43	93.1%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	642.00	64.20	706.20	93.80	88.3%	E
Total for Expense Subtotal 1 50.2140.2		800.00	642.00	64.20	706.20	93.80	88.3%	
Expense Subtotal 1 50.2190.2								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	175.00	119.19	46.79	165.98	9.02	94.8%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	195.00	160.89	26.04	186.93	8.07	95.9%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	37.63	6.09	43.72	6.28	87.4%	E
Total for Expense Subtotal 1 50.2190.2		420.00	317.71	78.92	396.63	23.37	94.4%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	5,087.10	414.88	5,501.98	752.02	88.0%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	3,730.23	354.28	4,084.51	491.49	89.3%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	872.35	82.85	955.20	114.80	89.3%	E
Total for Expense Subtotal 1 50.2210.2		11,900.00	9,689.68	852.01	10,541.69	1,358.31	88.6%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	6,066.87	819.20	6,886.07	197.93	97.2%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	3,283.91	445.81	3,729.72	117.28	97.0%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	768.07	104.27	872.34	7.34-	100.8%	E
Total for Expense Subtotal 1 50.2220.2		11,796.00	10,118.85	1,369.28	11,488.13	307.87	97.4%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,917.28	247.50	2,164.78	210.22	91.1%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	1,009.43	132.62	1,142.05	167.95	87.2%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	236.12	31.02	267.14	57.86	82.2%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	3,162.83	411.14	3,573.97	436.03	89.1%	

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Account	Description	Budget 17/18	Beg Bal 1/May/18	Activity 05/01-05/31	End Bal 31/May/18	Bud Bal 31/May/18	% Used	T
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	1,274.45	155.42	1,429.87	185.13	88.5%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	1,274.45	155.42	1,429.87	185.13	88.5%	
Expense Subtotal 1 50.2365.2								
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
Total for Expense Subtotal 1 50.2365.2		43,800.00	31,070.44	0.00	31,070.44	12,729.56	70.9%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	13,194.61	1,619.49	14,814.10	3,460.90	81.1%	E
50.2410.213	1 FICA BENEFIT	8,600.00	7,067.13	871.87	7,939.00	661.00	92.3%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,652.84	203.93	1,856.77	208.23	89.9%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	2,507.81	298.84	2,806.65	283.35	90.8%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	24,422.39	2,994.13	27,416.52	4,613.48	85.6%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	5,376.22	546.02	5,922.24	777.76	88.4%	E
50.2520.213	1 FICA BENEFIT	3,600.00	2,979.06	296.42	3,275.48	324.52	91.0%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	696.71	69.32	766.03	83.97	90.1%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	9,051.99	911.76	9,963.75	1,186.25	89.4%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	27,115.30	3,404.90	30,520.20	2,909.80	91.3%	E
50.2540.213	1 FICA BENEFIT	18,193.00	15,320.59	1,877.75	17,198.34	994.66	94.5%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	3,583.24	439.19	4,022.43	524.57	88.5%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	46,019.13	5,721.84	51,740.97	4,429.03	92.1%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	27,393.92	3,684.16	31,078.08	4,471.92	87.4%	E
50.2550.213	1 FICA BENEFIT	18,500.00	15,645.48	2,139.33	17,784.81	715.19	96.1%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	3,659.07	500.33	4,159.40	90.60	97.9%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	46,698.47	6,323.82	53,022.29	5,277.71	90.9%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	10,489.53	1,466.90	11,956.43	793.57	93.8%	E
50.2560.213	1 FICA BENEFIT	7,800.00	6,748.79	928.28	7,677.07	122.93	98.4%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	1,578.31	217.09	1,795.40	204.60	89.8%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	18,816.63	2,612.27	21,428.90	1,121.10	95.0%	
Expense Subtotal 1 50.2900.2								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for IMRF		366,963.00	291,427.03	34,256.97	325,684.00	41,279.00	88.75%	

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SITE AND CONSTRUCTION								
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-	100.00%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	32,185.00	25,315.00	3,435.00	28,750.00	3,435.00	89.3%	E
Total for Expense Subtotal 1 80.2362.3		32,185.00	25,315.00	3,435.00	28,750.00	3,435.00	89.3%	
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	4,019.00	2,072.00	1,947.00	4,019.00	0.00	100.0%	E
80.2364.384	1 PROPERTY INSURANCE	42,976.00	42,976.00	0.00	42,976.00	0.00	100.0%	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		62,128.00	60,180.70	1,947.00	62,127.70	0.30	100.0%	
Expense Subtotal 1 80.2365.1								
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%	45,000.00	32,964.13	0.00	32,964.13	12,035.87	73.3%	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%	90,485.00	68,244.79	0.00	68,244.79	22,240.21	75.4%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	16,808.00	16,808.48	0.00	16,808.48	0.48-	100.0%	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

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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
Total for Expense Subtotal 1 80.2365.1		356,491.00	277,589.48	0.00	277,589.48	78,901.52	77.9%	
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	29,767.00	18,942.56	8,735.71	27,678.27	2,088.73	93.0%	E
Total for Expense Subtotal 1 80.2369.3		29,767.00	18,942.56	8,735.71	27,678.27	2,088.73	93.0%	
Total for TORT		545,246.00	446,703.00	14,117.71	460,820.71	84,425.29	84.52%	
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	18,912.00	18,911.62	0.00	18,911.62	0.38	100.0%	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	0.00	0.00	0.00	0.00	0.00	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		18,912.00	18,911.62	0.00	18,911.62	0.38	100.0%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	239,619.00	239,619.35	0.00	239,619.35	0.35-	100.0%	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		239,619.00	239,619.35	0.00	239,619.35	0.35-	100.0%	
Total for LIFE SAFETY		258,531.00	258,530.97	0.00	258,530.97	0.03	100.00%	
Total for Expense Accounts		9,904,661.50	8,303,122.63	949,615.73	9,252,738.36	651,923.14	93.42 %	

Preliminary Report due to: Open Months: March, April, May