

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,422,000.00	1,072,199.12	362,143.77	1,434,342.89	12,342.89-	100.9%	R
10.1130	1 FACILITY LEASING LEVY	39,082.00	29,371.35	9,861.51	39,232.86	150.86-	100.4%	R
10.1140	1 SPECIAL EDUCATION LEVY	31,265.00	23,496.83	7,889.21	31,386.04	121.04-	100.4%	R
10.1210	1 MOBILE HOME TAXES	3,300.00	3,210.46	0.00	3,210.46	89.54	97.3%	R
10.1230	1 CORP REPLACEMENT TAXES	200,000.00	64,116.90	7,073.15	71,190.05	128,809.95	35.6%	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	14,000.00	5,792.62	1,785.21	7,577.83	6,422.17	54.1%	R
10.1510.1	1 INT TAX LEVY EDUCATION	250.00	177.87	0.50	178.37	71.63	71.3%	R
10.1510.3	1 INT TAX LEVY LEASE	7.00	4.97	0.01	4.98	2.02	71.1%	R
10.1510.4	1 INT TAX LEVY SP ED	6.00	3.97	0.01	3.98	2.02	66.3%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	100,000.00	43,545.65	6,611.09	50,156.74	49,843.26	50.2%	R
10.1612	1 SALES BREAKFAST	8,000.00	4,105.30	770.70	4,876.00	3,124.00	61.0%	R
10.1613	1 SALES - A LA CARTE	9,300.00	5,088.35	1,250.70	6,339.05	2,960.95	68.2%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	2,735.50	511.00	3,246.50	3,753.50	46.4%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	440.17	0.00	440.17	1,559.83	22.0%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	15,547.00	3,704.00	19,251.00	10,749.00	64.2%	R
10.1719	1 OTHER ATHLETIC FEES	20,000.00	19,761.00	550.00	20,311.00	311.00-	101.6%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	1,245.00	40.00	1,285.00	215.00	85.7%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	6,113.80	240.00	6,353.80	146.20	97.8%	R
10.1720.8	1 SUMMER SCHOOL	1,000.00	100.00	0.00	100.00	900.00	10.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,600.00	9,742.38	100.00	9,842.38	757.62	92.9%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	10,000.00	8,442.50	0.00	8,442.50	1,557.50	84.4%	R
10.1920	1 DONATIONS FROM PRIVATE SOURCI	0.00	0.00	300.00	300.00	300.00-	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	1,200.00	0.00	0.00	0.00	1,200.00	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	15,000.00	0.00	0.00	0.00	15,000.00	0.0%	R
10.1940.5	1 PSYCH REIMB - MVILLE	29,000.00	0.00	0.00	0.00	29,000.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	500.00	1,100.91	0.00	1,100.91	600.91-	220.2%	R
10.1970	1 DRIVERS TRAINING FEES	11,085.00	480.00	0.00	480.00	10,605.00	4.3%	R
10.1992	1 SALE OF VOCATIONAL PROJECTS	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.1993	3 ASC FEES	0.00	2,030.00	305.00	2,335.00	2,335.00-	0.0%	R
10.1999	1 OTHER REVENUE	12,000.00	1,029.57	31.69	1,061.26	10,938.74	8.8%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	2,385.27	0.00	2,385.27	2,385.27-	0.0%	R
	<b>Total for ED LOCAL REV</b>	<b>1,985,595.00</b>	<b>1,322,266.49</b>	<b>403,167.55</b>	<b>1,725,434.04</b>	<b>260,160.96</b>	<b>86.9%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,300,000.00	1,056,095.00	380,365.00	1,436,460.00	1,863,540.00	43.5%	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	30,850.00	6,533.77	0.00	6,533.77	24,316.23	21.2%	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	0.00	0.00	0.00	0.00	0.00	0.0%	R

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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	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3120	1 ORPHANAGE TUITION	11,907.00	0.00	11,907.32	11,907.32	0.32-	100.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	28,594.50	9,371.50	0.00	9,371.50	19,223.00	32.8%	R
10.3235	20 VOCATIONAL ED AG GRANT	5,000.00	2,233.00	0.00	2,233.00	2,767.00	44.7%	R
10.3235	30 AG ED - THREE CIRCLES	5,700.00	1,912.00	0.00	1,912.00	3,788.00	33.5%	R
10.3299	20 VOCATIONAL EIEFES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	6,500.00	770.72	3,306.50	4,077.22	2,422.78	62.7%	R
10.3370	1 DRIVERS EDUCATION	8,500.00	5,109.08	0.00	5,109.08	3,390.92	60.1%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	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>3,397,801.50</b>	<b>1,082,025.07</b>	<b>395,578.82</b>	<b>1,477,603.89</b>	<b>1,920,197.61</b>	<b>43.5%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	190,000.00	58,263.90	20,833.45	79,097.35	110,902.65	41.6%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	60,000.00	17,673.30	6,091.94	23,765.24	36,234.76	39.6%	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	202,619.00	37,350.00	0.00	37,350.00	165,269.00	18.4%	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	20,163.00	5,749.00	0.00	5,749.00	14,414.00	28.5%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,000.00	0.00	0.00	0.00	69,000.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	0.00	5,906.76	0.00	5,906.76	5,906.76-	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	30,118.00	6,311.00	0.00	6,311.00	23,807.00	21.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	37,500.00	6,804.62	0.00	6,804.62	30,695.38	18.1%	R
10.4992	1 FEE FOR SERVICE	72,000.00	30,442.41	0.00	30,442.41	41,557.59	42.3%	R
10.4999	1 BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for FEDERAL REVENUE</b>		<b>681,400.00</b>	<b>168,500.99</b>	<b>26,925.39</b>	<b>195,426.38</b>	<b>485,973.62</b>	<b>28.7%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	67,150.00	0.00	0.00	0.00	67,150.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>67,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,150.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION</b>		<b>6,131,946.50</b>	<b>2,572,792.55</b>	<b>825,671.76</b>	<b>3,398,464.31</b>	<b>2,733,482.19</b>	<b>55.42%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	390,827.00	293,705.42	98,612.48	392,317.90	1,490.90-	100.4%	R
20.1210	1 MOBILE HOME TAXES	900.00	833.37	0.00	833.37	66.63	92.6%	R
20.1510	1 INTEREST ON INVESTMENTS	1,750.00	733.36	224.30	957.66	792.34	54.7%	R
20.1510.1	1 INT TAX LEVY BUILDING	65.00	49.63	0.13	49.76	15.24	76.6%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,100.00	0.00	0.00	0.00	2,100.00	0.0%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	4,697.00	4,697.00	4,697.00-	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	72,351.00	74,602.08	0.00	74,602.08	2,251.08-	103.1%	R
20.1999	1 OTHER BUILDING REVENUE	10,000.00	1,082.58	10.00	1,092.58	8,907.42	10.9%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	60.00	0.00	60.00	60.00-	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>477,993.00</b>	<b>371,066.44</b>	<b>103,543.91</b>	<b>474,610.35</b>	<b>3,382.65</b>	<b>99.3%</b>	
<b>STATE REVENUE</b>								

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20.3001	1 GENERAL STATE AID	687,924.00	269,274.00	0.00	269,274.00	418,650.00	39.1%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>687,924.00</b>	<b>269,274.00</b>	<b>0.00</b>	<b>269,274.00</b>	<b>418,650.00</b>	<b>39.1%</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>1,165,917.00</b>	<b>640,340.44</b>	<b>103,543.91</b>	<b>743,884.35</b>	<b>422,032.65</b>	<b>63.80%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	534,124.00	394,899.11	130,559.82	525,458.93	8,665.07	98.4%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	28,030.00	20,723.98	6,851.68	27,575.66	454.34	98.4%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,838.00	70,855.62	23,425.98	94,281.60	1,556.40	98.4%	R
30.1210	1 BOND MOBILE HOME TAX	1,500.00	1,359.22	0.00	1,359.22	140.78	90.6%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	704.67	90.87	795.54	2,204.46	26.5%	R
30.1510.1	1 INT TAX LEVY BOND	110.00	85.72	0.23	85.95	24.05	78.1%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	6.00	0.00	0.00	0.00	6.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>662,608.00</b>	<b>488,628.32</b>	<b>160,928.58</b>	<b>649,556.90</b>	<b>13,051.10</b>	<b>98.0%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 30.3</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</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>747,608.00</b>	<b>573,628.32</b>	<b>160,928.58</b>	<b>734,556.90</b>	<b>13,051.10</b>	<b>98.25%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	156,331.00	117,482.67	39,445.17	156,927.84	596.84-	100.4%	R
40.1210	5 MOBILE HOME TAX	350.00	333.35	0.00	333.35	16.65	95.2%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	32,000.00	5,208.57	0.00	5,208.57	26,791.43	16.3%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	19,500.00	9,647.09	0.00	9,647.09	9,852.91	49.5%	R
40.1510	5 INTEREST ON INVESTMENTS	1,500.00	808.06	191.18	999.24	500.76	66.6%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	25.00	19.84	0.05	19.89	5.11	79.6%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40.1999	5 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>209,706.00</b>	<b>133,499.58</b>	<b>39,636.40</b>	<b>173,135.98</b>	<b>36,570.02</b>	<b>82.6%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	111,091.00	111,091.00	0.00	111,091.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	147,401.00	0.00	0.00	0.00	147,401.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	51,692.00	51,692.16	0.00	51,692.16	0.16-	100.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	96,536.00	0.00	0.00	0.00	96,536.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	31,693.00	31,692.88	0.00	31,692.88	0.12	100.0%	R

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<b>Total for STATE REVENUE</b>		<b>438,413.00</b>	<b>194,476.04</b>	<b>0.00</b>	<b>194,476.04</b>	<b>243,936.96</b>	<b>44.4%</b>	
<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	3,500.00	3,500.00	0.00	3,500.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 40.7</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>651,619.00</b>	<b>331,475.62</b>	<b>39,636.40</b>	<b>371,112.02</b>	<b>280,506.98</b>	<b>56.95%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	175,000.00	128,146.60	42,363.65	170,510.25	4,489.75	97.4%	R
50.1150	1 SOCIAL SECURITY LEVY	175,000.00	128,146.60	42,363.65	170,510.25	4,489.75	97.4%	R
50.1210	1 IMRF MOBILE HOME TAX	375.00	358.01	0.00	358.01	16.99	95.5%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	525.00	358.01	0.00	358.01	166.99	68.2%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	10,000.00	3,374.56	372.27	3,746.83	6,253.17	37.5%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,250.00	409.37	118.39	527.76	722.24	42.2%	R
50.1510.1	1 INT TAX LEVY IMRF	25.00	22.58	0.06	22.64	2.36	90.6%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	35.00	22.58	0.06	22.64	12.36	64.7%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,400.00	449.78	124.49	574.27	825.73	41.0%	R
<b>Total for LOCAL REVENUE</b>		<b>363,610.00</b>	<b>261,288.09</b>	<b>85,342.57</b>	<b>346,630.66</b>	<b>16,979.34</b>	<b>95.3%</b>	
<b>Total for IMRF</b>		<b>363,610.00</b>	<b>261,288.09</b>	<b>85,342.57</b>	<b>346,630.66</b>	<b>16,979.34</b>	<b>95.33%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	0.00	24.59	0.00	24.59	24.59-	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	7,550.00	2,762.37	691.14	3,453.51	4,096.49	45.7%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	9,757.95	2,428.68	12,186.63	12,813.37	48.7%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>32,550.00</b>	<b>12,544.91</b>	<b>3,119.82</b>	<b>15,664.73</b>	<b>16,885.27</b>	<b>48.1%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for SITE &amp; CONSTRUCTION</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 SITE AND CONSTRUCTION</b>		<b>32,550.00</b>	<b>12,544.91</b>	<b>3,119.82</b>	<b>15,664.73</b>	<b>16,885.27</b>	<b>48.13%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	39,082.00	29,371.35	9,861.51	39,232.86	150.86-	100.4%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	100.00	83.34	0.00	83.34	16.66	83.3%	R
70.1510	1 INTEREST ON INVESTMENTS	8,000.00	4,478.80	945.64	5,424.44	2,575.56	67.8%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	4.97	0.01	4.98	2.02	71.1%	R
<b>Total for LOCAL REVENUE</b>		<b>47,189.00</b>	<b>33,938.46</b>	<b>10,807.16</b>	<b>44,745.62</b>	<b>2,443.38</b>	<b>94.8%</b>	
<b>Total for WORKING CASH</b>		<b>47,189.00</b>	<b>33,938.46</b>	<b>10,807.16</b>	<b>44,745.62</b>	<b>2,443.38</b>	<b>94.82%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	490,000.00	358,750.88	118,592.04	477,342.92	12,657.08	97.4%	R

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
80.1210	1 TORT MOBILE HOME TAXES	1,250.00	1,002.21	0.00	1,002.21	247.79	80.2%	R
80.1510	1 INTEREST ON INVESTMENTS	2,250.00	393.17	167.62	560.79	1,689.21	24.9%	R
80.1510.1	1 INTEREST TAX LEVY	85.00	63.22	0.17	63.39	21.61	74.6%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R
80.1993	1 TRAFFIC TICKET REVENUE	50.00	0.00	0.00	0.00	50.00	0.0%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>493,635.00</b>	<b>360,209.48</b>	<b>118,759.83</b>	<b>478,969.31</b>	<b>14,665.69</b>	<b>97.0%</b>	
<b>Revenue Subtotal 1 80.3</b>								
80.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 80.3</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 TORT</b>		<b>493,635.00</b>	<b>360,209.48</b>	<b>118,759.83</b>	<b>478,969.31</b>	<b>14,665.69</b>	<b>97.03%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	39,082.00	29,371.35	9,861.51	39,232.86	150.86-	100.4%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	100.00	83.34	0.00	83.34	16.66	83.3%	R
90.1510	1 INTEREST ON INVESTMENTS	75.00	7.69	4.18	11.87	63.13	15.8%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	4.97	0.01	4.98	2.02	71.1%	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>39,264.00</b>	<b>29,467.35</b>	<b>9,865.70</b>	<b>39,333.05</b>	<b>69.05-</b>	<b>100.2%</b>	
<b>Revenue Subtotal 1 90.3</b>								
90.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 90.3</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>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>39,264.00</b>	<b>29,467.35</b>	<b>9,865.70</b>	<b>39,333.05</b>	<b>69.05-</b>	<b>100.18%</b>	
<b>Total for Revenue Accounts</b>		<b>9,673,338.50</b>	<b>4,815,685.22</b>	<b>1,357,675.73</b>	<b>6,173,360.95</b>	<b>3,499,977.55</b>	<b>63.82 %</b>	

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,083,284.00	449,165.17	81,843.16	531,008.33	552,275.67	49.0%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	23,000.00	9,280.50	6,436.00	15,716.50	7,283.50	68.3%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,500.00	10,960.70	2,605.56	13,566.26	13,933.74	49.3%	E
	<b>Total for Expense Subtotal 1 10.1101.1</b>	<b>1,133,784.00</b>	<b>469,406.37</b>	<b>90,884.72</b>	<b>560,291.09</b>	<b>573,492.91</b>	<b>49.4%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,785.00	27,782.70	9,178.47	36,961.17	54,823.83	40.3%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,174.00	9,730.00	3,218.42	12,948.42	20,225.58	39.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	629.00	216.20	43.24	259.44	369.56	41.2%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	78,200.00	32,725.00	6,375.00	39,100.00	39,100.00	50.0%	E
	<b>Total for Expense Subtotal 1 10.1101.2</b>	<b>203,788.00</b>	<b>70,453.90</b>	<b>18,815.13</b>	<b>89,269.03</b>	<b>114,518.97</b>	<b>43.8%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	91.97	0.00	91.97	29,908.03	0.3%	E
	<b>Total for Expense Subtotal 1 10.1101.4</b>	<b>30,000.00</b>	<b>91.97</b>	<b>0.00</b>	<b>91.97</b>	<b>29,908.03</b>	<b>0.3%</b>	
<b>Expense Subtotal 1 10.1101.5</b>								
10.1101.500	3 ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 10.1101.5</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 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	814,130.00	340,315.52	59,193.60	399,509.12	414,620.88	49.1%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	91,591.00	37,498.56	7,632.58	45,131.14	46,459.86	49.3%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	515.00	0.00	515.00	1,985.00	20.6%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	1,750.00	1,181.60	746.80	1,928.40	178.40-	110.2%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	3,750.00	3,122.00	2,241.50	5,363.50	1,613.50-	143.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	25,140.00	8,270.98	1,348.43	9,619.41	15,520.59	38.3%	E
10.1103.117	2 TEACHER ASSISTANT - JH	21,711.00	7,041.08	1,136.62	8,177.70	13,533.30	37.7%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	33,000.00	14,520.01	4,865.00	19,385.01	13,614.99	58.7%	E
	<b>Total for Expense Subtotal 1 10.1103.1</b>	<b>993,572.00</b>	<b>412,464.75</b>	<b>77,164.53</b>	<b>489,629.28</b>	<b>503,942.72</b>	<b>49.3%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	85,629.00	25,804.94	8,235.12	34,040.06	51,588.94	39.8%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,053.00	8,509.64	2,722.32	11,231.96	16,821.04	40.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	191.76	37.60	229.36	307.64	42.7%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	71,400.00	38,250.00	7,650.00	45,900.00	25,500.00	64.3%	E
	<b>Total for Expense Subtotal 1 10.1103.2</b>	<b>185,619.00</b>	<b>72,756.34</b>	<b>18,645.04</b>	<b>91,401.38</b>	<b>94,217.62</b>	<b>49.2%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	68,728.10	2,300.00	71,028.10	5,280.90	93.1%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	1,200.00	480.00	1,680.00	3,320.00	33.6%	E
10.1103.391	2 CHROMEBOOK REPAIR	12,500.00	383.44-	42.75-	426.19-	12,926.19	-3.4%	E
	<b>Total for Expense Subtotal 1 10.1103.3</b>	<b>93,809.00</b>	<b>69,544.66</b>	<b>2,737.25</b>	<b>72,281.91</b>	<b>21,527.09</b>	<b>77.1%</b>	

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	34,402.47	1,431.65	35,834.12	14,165.88	71.7%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.1103.415.1	1 BACK TO BOOKS GRANT	1,337.00	1,338.88	0.00	1,338.88	1.88-	100.1%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	18,000.00	4,072.26	584.70	4,656.96	13,343.04	25.9%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	67,150.00	0.00	0.00	0.00	67,150.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	1,496.38	341.53	1,837.91	2,162.09	45.9%	E
10.1103.494	2 PE UNIFORMS RESALE	1,000.00	778.40	0.00	778.40	221.60	77.8%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>142,237.00</b>	<b>42,088.39</b>	<b>2,357.88</b>	<b>44,446.27</b>	<b>97,790.73</b>	<b>31.2%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	0.00	34,313.26	0.00	34,313.26	34,313.26-	0.0%	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>0.00</b>	<b>34,313.26</b>	<b>0.00</b>	<b>34,313.26</b>	<b>34,313.26-</b>	<b>0.0%</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	35,000.00	9,294.81	3,987.36	13,282.17	21,717.83	37.9%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>35,000.00</b>	<b>9,294.81</b>	<b>3,987.36</b>	<b>13,282.17</b>	<b>21,717.83</b>	<b>37.9%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	0.00	2,319.50	2,319.50	9,680.50	19.3%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>12,000.00</b>	<b>0.00</b>	<b>2,319.50</b>	<b>2,319.50</b>	<b>9,680.50</b>	<b>19.3%</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	52,453.00	31,366.37	8,314.72-	23,051.65	29,401.35	43.9%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>52,453.00</b>	<b>31,366.37</b>	<b>8,314.72-</b>	<b>23,051.65</b>	<b>29,401.35</b>	<b>43.9%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	60.16	11.28	71.44	107.56	39.9%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>5,279.00</b>	<b>3,035.16</b>	<b>436.28</b>	<b>3,471.44</b>	<b>1,807.56</b>	<b>65.8%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	36,871.00	18,955.26	2,566.92	21,522.18	15,348.82	58.4%	E
10.1203.112	3 EMH TEACHER - ELEM	63,672.00	27,806.75	5,117.25	32,924.00	30,748.00	51.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,330.00	24,348.79	8,639.89-	15,708.90	25,621.10	38.0%	E
<b>Total for EMH SALARIES</b>		<b>141,873.00</b>	<b>71,110.80</b>	<b>955.72-</b>	<b>70,155.08</b>	<b>71,717.92</b>	<b>49.4%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS BENEFIT EMH SECONDARY	3,777.00	1,358.97	304.64	1,663.61	2,113.39	44.0%	E
10.1203.211	3 TRS BENEFIT EMH ELEMENTARY	5,685.00	1,821.96	607.32	2,429.28	3,255.72	42.7%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,150.00	413.52	92.76	506.28	643.72	44.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	2,197.00	554.70	184.90	739.60	1,457.40	33.7%	E

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Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	154.00	43.24	9.40	52.64	101.36	34.2%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	9.40	1.88	11.28	14.72	43.4%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
<b>Total for EMH BENEFITS</b>		<b>23,189.00</b>	<b>8,451.79</b>	<b>2,050.90</b>	<b>10,502.69</b>	<b>12,686.31</b>	<b>45.3%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	81.42	0.00	81.42	668.58	10.9%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	0.00	0.00	750.00	0.0%	E
<b>Total for EMH SUPPLIES</b>		<b>1,500.00</b>	<b>81.42</b>	<b>0.00</b>	<b>81.42</b>	<b>1,418.58</b>	<b>5.4%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	65,914.00	27,355.20	5,492.84	32,848.04	33,065.96	49.8%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	97,318.00	45,991.77	7,353.59	53,345.36	43,972.64	54.8%	E
<b>Total for LD SALARIES</b>		<b>163,232.00</b>	<b>73,346.97</b>	<b>12,846.43</b>	<b>86,193.40</b>	<b>77,038.60</b>	<b>52.8%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,519.00	2,005.10	651.88	2,656.98	3,862.02	40.8%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	9,797.00	3,112.66	872.72	3,985.38	5,811.62	40.7%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,985.00	610.50	198.48	808.98	1,176.02	40.8%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,983.00	947.70	265.72	1,213.42	1,769.58	40.7%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	18.80	3.76	22.56	28.44	44.2%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	18.80	3.76	22.56	28.44	44.2%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	4,250.00	850.00	5,100.00	5,100.00	50.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	10,200.00	3,400.00	850.00	4,250.00	5,950.00	41.7%	E
<b>Total for LD BENEFITS</b>		<b>41,786.00</b>	<b>14,363.56</b>	<b>3,696.32</b>	<b>18,059.88</b>	<b>23,726.12</b>	<b>43.2%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	38,981.79	7,858.49	46,840.28	47,461.72	49.7%	E
<b>Total for SPEECH SALARIES</b>		<b>94,302.00</b>	<b>38,981.79</b>	<b>7,858.49</b>	<b>46,840.28</b>	<b>47,461.72</b>	<b>49.7%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	9,327.00	2,847.44	932.66	3,780.10	5,546.90	40.5%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,839.00	866.88	283.94	1,150.82	1,688.18	40.5%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	18.80	3.76	22.56	28.44	44.2%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
<b>Total for SPEECH BENEFITS</b>		<b>17,317.00</b>	<b>5,858.12</b>	<b>1,645.36</b>	<b>7,503.48</b>	<b>9,813.52</b>	<b>43.3%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	28,903.66	6,125.42	35,029.08	38,475.92	47.7%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	117,000.00	52,075.60	9,046.00	61,121.60	55,878.40	52.2%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>190,505.00</b>	<b>80,979.26</b>	<b>15,171.42</b>	<b>96,150.68</b>	<b>94,354.32</b>	<b>50.5%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	3,096.00	1,124.77	358.44	1,483.21	1,612.79	47.9%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	7,270.00	2,180.88	726.96	2,907.84	4,362.16	40.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	2,879.00	936.52	307.24	1,243.76	1,635.24	43.2%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	2,213.00	663.96	221.32	885.28	1,327.72	40.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	18.80	3.76	22.56	28.44	44.2%	E



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10.1212.221	3 LIFE INS BENEFIT-ELEM	51.00	18.80	3.76	22.56	28.44	44.2%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	15,300.00	4,250.00	850.00	5,100.00	10,200.00	33.3%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	2,125.00	425.00	2,550.00	2,550.00-	0.0%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>30,860.00</b>	<b>11,318.73</b>	<b>2,896.48</b>	<b>14,215.21</b>	<b>16,644.79</b>	<b>46.1%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</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 10.1213.2</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	0.00	140.00	0.00	140.00	140.00-	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00-</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	41,227.00	16,873.40	3,435.58	20,308.98	20,918.02	49.3%	E
10.1225.115	3 PRE-K SPEC ED AIDE	15,318.00	4,467.00	973.50-	3,493.50	11,824.50	22.8%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>56,545.00</b>	<b>21,340.40</b>	<b>2,462.08</b>	<b>23,802.48</b>	<b>32,742.52</b>	<b>42.1%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	4,077.00	1,223.22	407.74	1,630.96	2,446.04	40.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,241.00	372.42	124.14	496.56	744.44	40.0%	E
10.1225.221	3 LIFE INS BEN	51.00	18.80	3.76	22.56	28.44	44.2%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>10,469.00</b>	<b>3,739.44</b>	<b>960.64</b>	<b>4,700.08</b>	<b>5,768.92</b>	<b>44.9%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	1,370.00	316.25	1,686.25	2,013.75	45.6%	E
10.1250.116	8 TITLE I TUTORS	112,056.00	38,428.63	9,686.39	48,115.02	63,940.98	42.9%	E
<b>Total for CHAPTER I SALARIES</b>		<b>115,756.00</b>	<b>39,798.63</b>	<b>10,002.64</b>	<b>49,801.27</b>	<b>65,954.73</b>	<b>43.0%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.211	8 TRS BENEFIT TITLE I	500.00	18.81	6.93	25.74	474.26	5.1%	E
10.1250.211.1	8 TRS NEC/THIS/ETHIS TITLE I	100.00	5.70	2.10	7.80	92.20	7.8%	E
10.1250.211.2	8 TRS FED BENEFIT TITLE I	1,000.00	12.82	4.94	17.76	982.24	1.8%	E
10.1250.221	8 LIFE INS BENEFIT	156.00	51.70	7.52	59.22	96.78	38.0%	E
10.1250.222	8 HEALTH INS BENEFIT	15,300.00	6,162.50	850.00	7,012.50	8,287.50	45.8%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>17,056.00</b>	<b>6,251.53</b>	<b>871.49</b>	<b>7,123.02</b>	<b>9,932.98</b>	<b>41.8%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	21,164.00	8,318.33	96.38	8,414.71	12,749.29	39.8%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>21,164.00</b>	<b>8,318.33</b>	<b>96.38</b>	<b>8,414.71</b>	<b>12,749.29</b>	<b>39.8%</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

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<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>								
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	39,215.00	16,524.82	2,514.82	19,039.64	20,175.36	48.6%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	1,513.59	529.02	2,042.61	3,697.39	35.6%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	55,224.00	35,638.45	4,924.46	40,562.91	14,661.09	73.5%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	17,515.05	2,555.26	20,070.31	19,855.69	50.3%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	13,308.21	2,023.99	15,332.20	15,073.80	50.4%	E
10.1400.113	2 CAREER & TECH ED IMPR	28,595.00	0.00	0.00	0.00	28,595.00	0.0%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>199,106.00</b>	<b>84,500.12</b>	<b>12,547.55</b>	<b>97,047.67</b>	<b>102,058.33</b>	<b>48.7%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	15,969.00	4,817.42	1,589.33	6,406.75	9,562.25	40.1%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	1,513.92	1,311.90-	202.02	1,390.98	12.7%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,014.00	1,466.70	483.88	1,950.58	3,063.42	38.9%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	434.24	372.74-	61.50	390.50	13.6%	E
10.1400.221	2 LIFE INS BENEFIT	81.00	28.20	5.64	33.84	47.16	41.8%	E
10.1400.222	2 HEALTH INS BENEFIT	16,150.00	4,250.00	850.00	5,100.00	11,050.00	31.6%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>39,259.00</b>	<b>12,510.48</b>	<b>1,244.21</b>	<b>13,754.69</b>	<b>25,504.31</b>	<b>35.0%</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	0.00	1,123.88	0.00	1,123.88	1,123.88-	0.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>0.00</b>	<b>1,123.88</b>	<b>0.00</b>	<b>1,123.88</b>	<b>1,123.88-</b>	<b>0.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED 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>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	98,288.00	47,339.87	9,197.60	56,537.47	41,750.53	57.5%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	1,425.00	575.00	2,000.00	500.00	80.0%	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>100,788.00</b>	<b>48,764.87</b>	<b>9,772.60</b>	<b>58,537.47</b>	<b>42,250.53</b>	<b>58.1%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,590.00	2,049.89	641.33	2,691.22	2,898.78	48.1%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,702.00	622.48	195.30	817.78	884.22	48.0%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>7,292.00</b>	<b>2,672.37</b>	<b>836.63</b>	<b>3,509.00</b>	<b>3,783.00</b>	<b>48.1%</b>	

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<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	500.00	0.00	500.00	100.00	83.3%	E
10.1500.332	2 ATHLETIC TRAVEL	2,000.00	497.58	76.30	573.88	1,426.12	28.7%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>2,600.00</b>	<b>997.58</b>	<b>76.30</b>	<b>1,073.88</b>	<b>1,526.12</b>	<b>41.3%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	2,944.06	0.00	2,944.06	2,055.94	58.9%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>5,000.00</b>	<b>2,944.06</b>	<b>0.00</b>	<b>2,944.06</b>	<b>2,055.94</b>	<b>58.9%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	14,000.00	4,985.00	0.00	4,985.00	9,015.00	35.6%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>14,000.00</b>	<b>4,985.00</b>	<b>0.00</b>	<b>4,985.00</b>	<b>9,015.00</b>	<b>35.6%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,400.00	3,431.80	225.00	3,656.80	2,743.20	57.1%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,400.00</b>	<b>3,431.80</b>	<b>225.00</b>	<b>3,656.80</b>	<b>2,743.20</b>	<b>57.1%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	633.00	130.55	20.27	150.82	482.18	23.8%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	190.00	39.73	6.17	45.90	144.10	24.2%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>823.00</b>	<b>170.28</b>	<b>26.44</b>	<b>196.72</b>	<b>626.28</b>	<b>23.9%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	36,366.00	8,703.93	0.00	8,703.93	27,662.07	23.9%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>36,366.00</b>	<b>8,703.93</b>	<b>0.00</b>	<b>8,703.93</b>	<b>27,662.07</b>	<b>23.9%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	58,000.00	27,501.54	3,923.06	31,424.60	26,575.40	54.2%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	61,513.00	25,777.42	5,126.08	30,903.50	30,609.50	50.2%	E
<b>Total for GUIDANCE SALARIES</b>		<b>119,513.00</b>	<b>53,278.96</b>	<b>9,049.14</b>	<b>62,328.10</b>	<b>57,184.90</b>	<b>52.2%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	3 TRS BENEFIT GUIDANCE ELEMENTA	6,084.00	1,874.54	608.36	2,482.90	3,601.10	40.8%	E
10.2121.211	2 TRS BENEFIT GUIDANCE SECONDAF	4,202.00	1,446.26	465.60	1,911.86	2,290.14	45.5%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,705.00	440.28	141.74	582.02	1,122.98	34.1%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,852.00	570.66	185.20	755.86	1,096.14	40.8%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	9.40	1.88	11.28	14.72	43.4%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	9.40	1.88	11.28	14.72	43.4%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>18,995.00</b>	<b>6,475.54</b>	<b>1,829.66</b>	<b>8,305.20</b>	<b>10,689.80</b>	<b>43.7%</b>	
<b>HEALTH SALARIES</b>								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	11,420.61	1,759.25-	9,661.36	11,449.64	45.8%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,028.00	6,256.32	1,372.00-	4,884.32	5,143.68	48.7%	E
<b>Total for HEALTH SALARIES</b>		<b>31,139.00</b>	<b>17,676.93</b>	<b>3,131.25-</b>	<b>14,545.68</b>	<b>16,593.32</b>	<b>46.7%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.211	3 TRS 9% BENEFIT - NURSE	4,176.00	1,252.74	417.58	1,670.32	2,505.68	40.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	1,271.00	381.42	127.14	508.56	762.44	40.0%	E

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10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	26.00	9.40	1.88	11.28	14.72	43.4%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	26.00	9.40	1.88	11.28	14.72	43.4%	E
10.2134.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2134.222	3 HEALTH BENEFIT - CERTIFIED	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>10,599.00</b>	<b>3,777.96</b>	<b>973.48</b>	<b>4,751.44</b>	<b>5,847.56</b>	<b>44.8%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	650.00	206.79	0.00	206.79	443.21	31.8%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>650.00</b>	<b>206.79</b>	<b>0.00</b>	<b>206.79</b>	<b>443.21</b>	<b>31.8%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	3,500.00	768.43	23.41	791.84	2,708.16	22.6%	E
<b>Total for HEALTH SUPPLIES</b>		<b>3,500.00</b>	<b>768.43</b>	<b>23.41</b>	<b>791.84</b>	<b>2,708.16</b>	<b>22.6%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	26,619.60	5,323.92	31,943.52	31,943.48	50.0%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>63,887.00</b>	<b>26,619.60</b>	<b>5,323.92</b>	<b>31,943.52</b>	<b>31,943.48</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	718.76	145.88	864.64	1,059.36	44.9%	E
10.2140.221	1 LIFE BENEFIT	26.00	9.40	1.88	11.28	14.72	43.4%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>7,050.00</b>	<b>2,853.16</b>	<b>572.76</b>	<b>3,425.92</b>	<b>3,624.08</b>	<b>48.6%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	40.00	1.31	63.11	64.42	24.42	161.1%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	500.00	80.88	125.57	206.45	293.55	41.3%	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	550.00	117.28	128.89	246.17	303.83	44.8%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,090.00</b>	<b>199.47</b>	<b>317.57</b>	<b>517.04</b>	<b>572.96</b>	<b>47.4%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	50.00	235.40	285.40	714.60	28.5%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,000.00</b>	<b>50.00</b>	<b>235.40</b>	<b>285.40</b>	<b>714.60</b>	<b>28.5%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	1,240.00	400.00	1,640.00	1,460.00	52.9%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>3,100.00</b>	<b>1,240.00</b>	<b>400.00</b>	<b>1,640.00</b>	<b>1,460.00</b>	<b>52.9%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,500.00	3,100.60	0.00	3,100.60	2,399.40	56.4%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>5,500.00</b>	<b>3,100.60</b>	<b>0.00</b>	<b>3,100.60</b>	<b>2,399.40</b>	<b>56.4%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	30,118.00	13,154.55	2,615.69	15,770.24	14,347.76	52.4%	E
10.2210.112	15 TITLE IV - A PD STAFF	20,163.00	5,748.60	5,837.04	11,585.64	8,577.36	57.5%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>50,281.00</b>	<b>18,903.15</b>	<b>8,452.73</b>	<b>27,355.88</b>	<b>22,925.12</b>	<b>54.4%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
10.2210.221	24 LIFE INSURANCE TITLE II	0.00	0.94	0.94-	0.00	0.00	0.0%	E
10.2210.222	24 HEALTH INS BENEFIT	0.00	212.50	212.50-	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>0.00</b>	<b>213.44</b>	<b>213.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	102.52	170.98	273.50	726.50	27.4%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,500.00	1,137.52	0.00	1,137.52	1,362.48	45.5%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	2,220.35	133.35	2,353.70	2,646.30	47.1%	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	3,000.00	1,744.73	0.00	1,744.73	1,255.27	58.2%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,000.00	410.00	562.55	972.55	27.45	97.3%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>12,500.00</b>	<b>5,615.12</b>	<b>866.88</b>	<b>6,482.00</b>	<b>6,018.00</b>	<b>51.9%</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	17,809.00	6,290.46	1,810.89	8,101.35	9,707.65	45.5%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	13,983.20	2,669.52	16,652.72	15,834.28	51.3%	E
10.2220.113	1 TECHNOLOGY	47,315.00	23,749.60	255.36	24,004.96	23,310.04	50.7%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>97,611.00</b>	<b>44,023.26</b>	<b>4,735.77</b>	<b>48,759.03</b>	<b>48,851.97</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	52.00	18.80	3.76	22.56	29.44	43.4%	E
10.2220.221	1 LIFE INS BENEFIT	52.00	17.86	4.70	22.56	29.44	43.4%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
10.2220.222	1 HEALTH INS BENEFIT TECH	5,100.00	1,912.50	637.50	2,550.00	2,550.00	50.0%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>10,304.00</b>	<b>4,074.16</b>	<b>1,070.96</b>	<b>5,145.12</b>	<b>5,158.88</b>	<b>49.9%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	21,471.00	7,365.67	2,205.14	9,570.81	11,900.19	44.6%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>21,471.00</b>	<b>7,365.67</b>	<b>2,205.14</b>	<b>9,570.81</b>	<b>11,900.19</b>	<b>44.6%</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	52.00	9.40	1.88	11.28	40.72	21.7%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>5,152.00</b>	<b>2,134.40</b>	<b>426.88</b>	<b>2,561.28</b>	<b>2,590.72</b>	<b>49.7%</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	9,000.00	9,000.00	0.00	9,000.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
10.2319.332	1 DISTRICT TRAVEL	5,000.00	4,064.19	2,278.40	6,342.59	1,342.59	126.9%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	4,771.69	60.00	4,831.69	168.31	96.6%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>10,000.00</b>	<b>8,835.88</b>	<b>2,338.40</b>	<b>11,174.28</b>	<b>1,174.28</b>	<b>111.7%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	50,273.48	4,620.31	54,893.79	54,794.21	50.0%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>109,688.00</b>	<b>50,273.48</b>	<b>4,620.31</b>	<b>54,893.79</b>	<b>54,794.21</b>	<b>50.0%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	5,650.10	1,130.02	6,780.12	6,779.88	50.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	1,695.08	344.04	2,039.12	2,088.88	49.4%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	9.40	1.88	11.28	14.72	43.4%	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>17,714.00</b>	<b>7,354.58</b>	<b>1,475.94</b>	<b>8,830.52</b>	<b>8,883.48</b>	<b>49.9%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	50.97	412.00	462.97	1,037.03	30.9%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>1,500.00</b>	<b>50.97</b>	<b>412.00</b>	<b>462.97</b>	<b>1,037.03</b>	<b>30.9%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	128,538.00	58,620.80	5,648.11	64,268.91	64,269.09	50.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	50,035.91	4,473.43	54,509.34	56,509.66	49.1%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	37,112.96	7,620.92	44,733.88	50,266.12	47.1%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	13,644.00	3,738.00	17,382.00	20,118.00	46.4%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	1,000.00	48.00	78.00	126.00	874.00	12.6%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	39,928.00	16,035.89	5,441.23	21,477.12	18,450.88	53.8%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>412,985.00</b>	<b>175,497.56</b>	<b>26,999.69</b>	<b>202,497.25</b>	<b>210,487.75</b>	<b>49.0%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	6,548.80	1,309.76	7,858.56	7,858.44	50.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	5,632.70	1,126.54	6,759.24	6,759.76	50.0%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	1,964.74	398.78	2,363.52	2,421.48	49.4%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	1,689.80	342.96	2,032.76	2,083.24	49.4%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	37.60	7.52	45.12	50.88	47.0%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	85.54	15.98	101.52	101.48	50.0%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	4,250.00	850.00	5,100.00	5,100.00	50.0%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	6,587.50	1,275.00	7,862.50	7,437.50	51.4%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>63,936.00</b>	<b>26,796.68</b>	<b>5,326.54</b>	<b>32,123.22</b>	<b>31,812.78</b>	<b>50.2%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	236.37	195.00	431.37	1,068.63	28.8%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	15.00	0.00	15.00	1,485.00	1.0%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>3,000.00</b>	<b>251.37</b>	<b>195.00</b>	<b>446.37</b>	<b>2,553.63</b>	<b>14.9%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,500.00	564.00	0.00	564.00	936.00	37.6%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,500.00</b>	<b>564.00</b>	<b>0.00</b>	<b>564.00</b>	<b>936.00</b>	<b>37.6%</b>	
<b>FISCAL BUSINESS SALARIES</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
10.2520.115	1 ADMIN SECRETARIES	60,994.00	26,706.18	5,046.00	31,752.18	29,241.82	52.1%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>60,994.00</b>	<b>26,706.18</b>	<b>5,046.00</b>	<b>31,752.18</b>	<b>29,241.82</b>	<b>52.1%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	26.00	9.40	1.88	11.28	14.72	43.4%	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>26.00</b>	<b>9.40</b>	<b>1.88</b>	<b>11.28</b>	<b>14.72</b>	<b>43.4%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,100.00	751.60	312.51	1,064.11	2,035.89	34.3%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,100.00</b>	<b>751.60</b>	<b>312.51</b>	<b>1,064.11</b>	<b>2,035.89</b>	<b>34.3%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	6,136.18	2,684.27	8,820.45	1,179.55	88.2%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	5,000.00	806.80	379.80	1,186.60	3,813.40	23.7%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>15,000.00</b>	<b>6,942.98</b>	<b>3,064.07</b>	<b>10,007.05</b>	<b>4,992.95</b>	<b>66.7%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	673.15	482.27	1,155.42	3,844.58	23.1%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>5,000.00</b>	<b>673.15</b>	<b>482.27</b>	<b>1,155.42</b>	<b>3,844.58</b>	<b>23.1%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,375.00	0.00	1,375.00	6,125.00	18.3%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>6,125.00</b>	<b>18.3%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	140,000.00	50,189.91	15,457.37	65,647.28	74,352.72	46.9%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>140,000.00</b>	<b>50,189.91</b>	<b>15,457.37</b>	<b>65,647.28</b>	<b>74,352.72</b>	<b>46.9%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	232.00	82.72	18.80	101.52	130.48	43.8%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	7,650.00	1,700.00	9,350.00	11,050.00	45.8%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>20,632.00</b>	<b>7,732.72</b>	<b>1,718.80</b>	<b>9,451.52</b>	<b>11,180.48</b>	<b>45.8%</b>	
<b>FOOD SERV PURCHASED SERV</b>								
10.2560.332	1 FOOD SERVICE TRAVEL	250.00	732.00	0.00	732.00	482.00-	292.8%	E
<b>Total for FOOD SERV PURCHASED SERV</b>		<b>250.00</b>	<b>732.00</b>	<b>0.00</b>	<b>732.00</b>	<b>482.00-</b>	<b>292.8%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	225,000.00	74,908.78	24,069.94	98,978.72	126,021.28	44.0%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	500.00	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>225,500.00</b>	<b>74,908.78</b>	<b>24,069.94</b>	<b>98,978.72</b>	<b>126,521.28</b>	<b>43.9%</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	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</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 10.2900.1</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
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	200.00	0.00	0.00	0.00	200.00	0.0%	E
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.3500.1</b>								
10.3500.112	3 ASC SALARIES	5,000.00	3,138.00	960.00	4,098.00	902.00	82.0%	E
<b>Total for Expense Subtotal 1 10.3500.1</b>		<b>5,000.00</b>	<b>3,138.00</b>	<b>960.00</b>	<b>4,098.00</b>	<b>902.00</b>	<b>82.0%</b>	
<b>Expense Subtotal 1 10.3500.2</b>								
10.3500.211	3 TRS BENEFIT ASC	2,000.00	148.36	23.74	172.10	1,827.90	8.6%	E
10.3500.211.1	3 TRS NEC/THIS/ETHIS ASC	100.00	45.16	7.22	52.38	47.62	52.4%	E
<b>Total for Expense Subtotal 1 10.3500.2</b>		<b>2,100.00</b>	<b>193.52</b>	<b>30.96</b>	<b>224.48</b>	<b>1,875.52</b>	<b>10.7%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	700.00	0.00	697.36	697.36	2.64	99.6%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>700.00</b>	<b>0.00</b>	<b>697.36</b>	<b>697.36</b>	<b>2.64</b>	<b>99.6%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	4,400.00	1,100.00	5,500.00	5,500.00	50.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>4,400.00</b>	<b>1,100.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>50.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,500.00	4,311.12	0.00	4,311.12	2,188.88	66.3%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>6,500.00</b>	<b>4,311.12</b>	<b>0.00</b>	<b>4,311.12</b>	<b>2,188.88</b>	<b>66.3%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	196,415.00	118,739.32	0.00	118,739.32	77,675.68	60.5%	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>196,415.00</b>	<b>118,739.32</b>	<b>0.00</b>	<b>118,739.32</b>	<b>77,675.68</b>	<b>60.5%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,300.00	0.00	3,793.10	3,793.10	2,506.90	60.2%	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>6,300.00</b>	<b>0.00</b>	<b>3,793.10</b>	<b>3,793.10</b>	<b>2,506.90</b>	<b>60.2%</b>	
<b>Total for EDUCATION</b>		<b>6,026,111.00</b>	<b>2,550,205.96</b>	<b>424,605.76</b>	<b>2,974,811.72</b>	<b>3,051,299.28</b>	<b>49.37%</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
<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	70,000.00	19,106.09	1,195.00	20,301.09	49,698.91	29.0%	E
20.2530.501	1 IPRF GRANT	3,750.00	0.00	0.00	0.00	3,750.00	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E



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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>73,750.00</b>	<b>19,106.09</b>	<b>1,195.00</b>	<b>20,301.09</b>	<b>53,448.91</b>	<b>27.5%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	46,407.00	31,549.39	557.42-	30,991.97	15,415.03	66.8%	E
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	114,264.50	12,841.43	127,105.93	122,894.07	50.8%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	10,000.00	10,085.88	77.00	10,162.88	162.88-	101.6%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>306,407.00</b>	<b>155,899.77</b>	<b>12,361.01</b>	<b>168,260.78</b>	<b>138,146.22</b>	<b>54.9%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	268.00	105.28	20.68	125.96	142.04	47.0%	E
20.2540.222	1 HEALTH INS BENEFIT	27,780.00	12,325.00	2,550.00	14,875.00	12,905.00	53.5%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>28,048.00</b>	<b>12,430.28</b>	<b>2,570.68</b>	<b>15,000.96</b>	<b>13,047.04</b>	<b>53.5%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	14,961.81	1,213.20	16,175.01	18,824.99	46.2%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	200.00	0.00	200.00	1,300.00	13.3%	E
20.2540.340	1 TELEPHONE SERVICES	36,000.00	10,705.83	2,266.04	12,971.87	23,028.13	36.0%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	45,000.00	14,659.59	2,758.59	17,418.18	27,581.82	38.7%	E
20.2540.370	1 WATER/SEWER	21,000.00	7,015.94	2,352.94	9,368.88	11,631.12	44.6%	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>141,000.00</b>	<b>50,043.17</b>	<b>8,590.77</b>	<b>58,633.94</b>	<b>82,366.06</b>	<b>41.6%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	18,363.14	4,281.98	22,645.12	7,354.88	75.5%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	45,015.68	8,510.97	53,526.65	46,473.35	53.5%	E
20.2540.465	1 GAS	100,000.00	6,520.45	5,541.27	12,061.72	87,938.28	12.1%	E
20.2540.466	1 ELECTRIC	215,000.00	104,453.49	18,854.57	123,308.06	91,691.94	57.4%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>445,000.00</b>	<b>174,352.76</b>	<b>37,188.79</b>	<b>211,541.55</b>	<b>233,458.45</b>	<b>47.5%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	50,000.00	30,433.20	8,961.97	39,395.17	10,604.83	78.8%	E
20.2540.541	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	60,000.00	52,677.00	5,467.00	58,144.00	1,856.00	96.9%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>110,000.00</b>	<b>83,110.20</b>	<b>14,428.97</b>	<b>97,539.17</b>	<b>12,460.83</b>	<b>88.7%</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>1,104,205.00</b>	<b>494,942.27</b>	<b>76,335.22</b>	<b>571,277.49</b>	<b>532,927.51</b>	<b>51.74%</b>	
<b>BONDS</b>								
<b>Expense Subtotal 1 30.3500.2</b>								
30.3500.213.1	3 FICA/MEDICAID BENE ASC	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.3500.2</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>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
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	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	196.00	196.38	0.00	196.38	0.38-	100.2%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	597.00	357.29	0.00	357.29	239.71	59.8%	E
30.5200.604.5	1 INT TECH REV LOAN FY 18	1,670.00	925.55	0.00	925.55	744.45	55.4%	E
30.5200.604.6	1 INT TECH REV LOAN FY19	674.00	0.00	0.00	0.00	674.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	149,124.00	75,765.00	0.00	75,765.00	73,359.00	50.8%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>152,261.00</b>	<b>77,244.22</b>	<b>0.00</b>	<b>77,244.22</b>	<b>75,016.78</b>	<b>50.7%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	8,030.00	4,222.50	0.00	4,222.50	3,807.50	52.6%	E
30.5220.621	1 BOND INTEREST FY15 HLS	5,838.00	3,818.75	0.00	3,818.75	2,019.25	65.4%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>13,868.00</b>	<b>8,041.25</b>	<b>0.00</b>	<b>8,041.25</b>	<b>5,826.75</b>	<b>58.0%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	19,638.00	19,638.41	0.00	19,638.41	0.41-	100.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	23,710.00	11,791.25	0.00	11,791.25	11,918.75	49.7%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	36,470.00	18,144.43	0.00	18,144.43	18,325.57	49.8%	E
30.5300.604.6	1 PRIN TECH REV LOAN FY19	10,914.00	0.00	0.00	0.00	10,914.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	385,000.00	385,000.00	0.00	385,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>475,732.00</b>	<b>434,574.09</b>	<b>0.00</b>	<b>434,574.09</b>	<b>41,157.91</b>	<b>91.3%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	20,000.00	20,000.00	0.00	20,000.00	0.00	100.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	90,000.00	90,000.00	0.00	90,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</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	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5371.6</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 30.5392.6</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	0.00	1,200.00	200.00	85.7%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>85.7%</b>	
<b>Total for BONDS</b>		<b>753,261.00</b>	<b>631,059.56</b>	<b>0.00</b>	<b>631,059.56</b>	<b>122,201.44</b>	<b>83.78%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	55,967.13	14,432.16	70,399.29	64,600.71	52.1%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	97,700.00	30,092.92	8,340.18	38,433.10	59,266.90	39.3%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	2,959.37	2,158.31	5,117.68	3,382.32	60.2%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	16,000.00	4,174.92	849.09	5,024.01	10,975.99	31.4%	E

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40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,516.84	0.00	2,516.84	983.16	71.9%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,500.00	800.00	180.00	980.00	2,520.00	28.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	61,629.00	28,309.64	2,180.08	30,489.72	31,139.28	49.5%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>325,829.00</b>	<b>124,820.82</b>	<b>28,139.82</b>	<b>152,960.64</b>	<b>172,868.36</b>	<b>46.9%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	310.00	121.26	22.56	143.82	166.18	46.4%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,000.00	12,537.50	2,550.00	15,087.50	11,912.50	55.9%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>27,310.00</b>	<b>12,658.76</b>	<b>2,572.56</b>	<b>15,231.32</b>	<b>12,078.68</b>	<b>55.8%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	550.00	224.63	51.47	276.10	273.90	50.2%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	2,858.22	165.00	3,023.22	1,976.78	60.5%	E
40.2550.332	5 TRANSPORTATION TRAVEL	750.00	25.62	0.00	25.62	724.38	3.4%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	77.29	20.07	97.36	102.64	48.7%	E
40.2550.380	5 VEHICLE INSURANCE	14,352.00	15,102.00	438.00	15,540.00	1,188.00	108.3%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>20,852.00</b>	<b>18,287.76</b>	<b>674.54</b>	<b>18,962.30</b>	<b>1,889.70</b>	<b>90.9%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	143.19	71.47	214.66	2,285.34	8.6%	E
40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	1,533.58	0.00	1,533.58	3,466.42	30.7%	E
40.2550.414	5 VEHICLE REPAIR PARTS	10,000.00	3,850.79	352.35	4,203.14	5,796.86	42.0%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	746.71	0.00	746.71	1,253.29	37.3%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	20,726.38	5,189.18	25,915.56	44,084.44	37.0%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	527.86	175.44	703.30	3,296.70	17.6%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	653.31	215.91	869.22	1,630.78	34.8%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	2,783.89	380.00	3,163.89	6,836.11	31.6%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	36.00	12.00	48.00	202.00	19.2%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>106,250.00</b>	<b>31,001.71</b>	<b>6,396.35</b>	<b>37,398.06</b>	<b>68,851.94</b>	<b>35.2%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	125,315.00	125,315.00	0.00	125,315.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>125,315.00</b>	<b>125,315.00</b>	<b>0.00</b>	<b>125,315.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	624.00	623.95	0.00	623.95	0.05	100.0%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>624.00</b>	<b>623.95</b>	<b>0.00</b>	<b>623.95</b>	<b>0.05</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	53,298.00	53,298.05	0.00	53,298.05	0.05	100.0%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>53,298.00</b>	<b>53,298.05</b>	<b>0.00</b>	<b>53,298.05</b>	<b>0.05</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>664,478.00</b>	<b>366,006.05</b>	<b>37,783.27</b>	<b>403,789.32</b>	<b>260,688.68</b>	<b>60.77%</b>	

IMRF

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	0.00	0.00	0.00	24.00	0.0%	E
50.1101.213	1 FICA BENEFIT	1,520.00	581.29	404.91	986.20	533.80	64.9%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	135.95	177.28-	41.33-	391.33	-11.8%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	6,331.75	1,201.89	7,533.64	8,466.36	47.1%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,894.00</b>	<b>7,048.99</b>	<b>1,429.52</b>	<b>8,478.51</b>	<b>9,415.49</b>	<b>47.4%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	1,705.74	276.83	1,982.57	3,017.43	39.7%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,126.39	301.53	1,427.92	1,572.08	47.6%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	263.45	101.24	364.69	385.31	48.6%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	5,048.08	910.16	5,958.24	7,041.76	45.8%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>8,143.66</b>	<b>1,589.76</b>	<b>9,733.42</b>	<b>12,016.58</b>	<b>44.8%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	3,494.20	639.99-	2,854.21	6,645.79	30.0%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	1,922.09	351.69-	1,570.40	2,081.60	43.0%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	449.55	159.00	608.55	412.45	59.6%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>14,173.00</b>	<b>5,865.84</b>	<b>832.68-</b>	<b>5,033.16</b>	<b>9,139.84</b>	<b>35.5%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	2,712.42	808.09-	1,904.33	1,085.67	63.7%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	1,423.61	518.47-	905.14	1,394.86	39.4%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	332.96	121.27-	211.69	388.31	35.3%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	654.20	106.78	760.98	814.02	48.3%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>7,465.00</b>	<b>5,123.19</b>	<b>1,341.05-</b>	<b>3,782.14</b>	<b>3,682.86</b>	<b>50.7%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,030.84	179.56	1,210.40	1,447.60	45.5%	E
<b>Total for LD IMRF BENEFITS</b>		<b>2,658.00</b>	<b>1,030.84</b>	<b>179.56</b>	<b>1,210.40</b>	<b>1,447.60</b>	<b>45.5%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	558.70	112.64	671.34	728.66	48.0%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>1,400.00</b>	<b>558.70</b>	<b>112.64</b>	<b>671.34</b>	<b>728.66</b>	<b>48.0%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,132.27	212.38	1,344.65	1,255.35	51.7%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>1,132.27</b>	<b>212.38</b>	<b>1,344.65</b>	<b>1,255.35</b>	<b>51.7%</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	497.61	108.44-	389.17	1,410.83	21.6%	E
50.1225.213	1 FICA - ECSE	1,076.00	276.96	60.36-	216.60	859.40	20.1%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	64.78	14.12-	50.66	199.34	20.3%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	195.60	40.00	235.60	318.40	42.5%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>3,680.00</b>	<b>1,034.95</b>	<b>142.92-</b>	<b>892.03</b>	<b>2,787.97</b>	<b>24.2%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	3,732.34	1,106.51	4,838.85	7,661.15	38.7%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	2,362.38	604.04	2,966.42	4,487.58	39.8%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	552.45	141.26	693.71	1,049.29	39.8%	E
50.1250.214	1 MEDICARE ONLY TITLE I	0.00	2.79	1.04	3.83	3.83-	0.0%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>21,697.00</b>	<b>6,649.96</b>	<b>1,852.85</b>	<b>8,502.81</b>	<b>13,194.19</b>	<b>39.2%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	1,557.70	297.38	1,855.08	1,644.92	53.0%	E
50.1400.213	1 FICA BENEFIT	2,000.00	866.96	165.51	1,032.47	967.53	51.6%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	202.76	38.71	241.47	258.53	48.3%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	966.18	139.53	1,105.71	1,294.29	46.1%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>8,400.00</b>	<b>3,593.60</b>	<b>641.13</b>	<b>4,234.73</b>	<b>4,165.27</b>	<b>50.4%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	1,116.79	195.68	1,312.47	363.53	78.3%	E
50.1500.213	1 FICA BENEFIT	2,990.00	1,102.21	186.56	1,288.77	1,701.23	43.1%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	257.87	43.66	301.53	398.47	43.1%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	449.37	98.05	547.42	261.58	67.7%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>6,175.00</b>	<b>2,926.24</b>	<b>523.95</b>	<b>3,450.19</b>	<b>2,724.81</b>	<b>55.9%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	49.77	3.27	53.04	46.96	53.0%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>100.00</b>	<b>49.77</b>	<b>3.27</b>	<b>53.04</b>	<b>46.96</b>	<b>53.0%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	547.74	129.90	677.64	172.36	79.7%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>850.00</b>	<b>547.74</b>	<b>129.90</b>	<b>677.64</b>	<b>172.36</b>	<b>79.7%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	696.95	152.84-	544.11	1,455.89	27.2%	E
50.2134.213	1 FICA BENEFIT	1,130.00	387.89	85.07-	302.82	827.18	26.8%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	90.73	19.90-	70.83	204.17	25.8%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	159.08	30.48-	128.60	16.40	88.7%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>3,550.00</b>	<b>1,334.65</b>	<b>288.29-</b>	<b>1,046.36</b>	<b>2,503.64</b>	<b>29.5%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	330.90	66.18	397.08	402.92	49.6%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>800.00</b>	<b>330.90</b>	<b>66.18</b>	<b>397.08</b>	<b>402.92</b>	<b>49.6%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	175.00	138.14	44.56	182.70	7.70-	104.4%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	195.00	76.88	24.80	101.68	93.32	52.1%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	17.98	5.80	23.78	26.22	47.6%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>420.00</b>	<b>233.00</b>	<b>75.16</b>	<b>308.16</b>	<b>111.84</b>	<b>73.4%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	1,122.27	150.29	1,272.56	4,981.44	20.3%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	1,161.74	217.59	1,379.33	3,196.67	30.1%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	271.71	50.86	322.57	747.43	30.1%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>11,900.00</b>	<b>2,555.72</b>	<b>418.74</b>	<b>2,974.46</b>	<b>8,925.54</b>	<b>25.0%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	4,901.09	1,079.28	5,980.37	1,103.63	84.4%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	2,645.66	572.48	3,218.14	628.86	83.7%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	618.75	133.92	752.67	112.33	87.0%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>11,796.00</b>	<b>8,165.50</b>	<b>1,785.68</b>	<b>9,951.18</b>	<b>1,844.82</b>	<b>84.4%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	820.53	245.65	1,066.18	1,308.82	44.9%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	452.11	134.04	586.15	723.85	44.7%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	105.75	31.35	137.10	187.90	42.2%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>1,378.39</b>	<b>411.04</b>	<b>1,789.43</b>	<b>2,220.57</b>	<b>44.6%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	715.18	65.02	780.20	834.80	48.3%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>715.18</b>	<b>65.02</b>	<b>780.20</b>	<b>834.80</b>	<b>48.3%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	3,771.29	6,548.08	10,319.37	14,680.63	41.3%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	1,978.16	3,635.14	5,613.30	7,386.70	43.2%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	475.71	850.19	1,325.90	1,474.10	47.4%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	625.49	647.14	1,272.63	1,727.37	42.4%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>43,800.00</b>	<b>6,850.65</b>	<b>11,680.55</b>	<b>18,531.20</b>	<b>25,268.80</b>	<b>42.3%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	6,847.50	1,625.55	8,473.05	9,801.95	46.4%	E
50.2410.213	1 FICA BENEFIT	8,600.00	3,687.02	936.68	4,623.70	3,976.30	53.8%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	862.29	219.05	1,081.34	983.66	52.4%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,771.20	153.71	1,924.91	1,165.09	62.3%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>13,168.01</b>	<b>2,934.99</b>	<b>16,103.00</b>	<b>15,927.00</b>	<b>50.3%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	2,975.10	562.13	3,537.23	3,162.77	52.8%	E
50.2520.213	1 FICA BENEFIT	3,600.00	1,595.06	300.71	1,895.77	1,704.23	52.7%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	373.06	70.34	443.40	406.60	52.2%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>4,943.22</b>	<b>933.18</b>	<b>5,876.40</b>	<b>5,273.60</b>	<b>52.7%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	15,853.49	1,168.83	17,022.32	16,407.68	50.9%	E
50.2540.213	1 FICA BENEFIT	18,193.00	9,481.50	730.03	10,211.53	7,981.47	56.1%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	2,204.46	170.75	2,375.21	2,171.79	52.2%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>27,539.45</b>	<b>2,069.61</b>	<b>29,609.06</b>	<b>26,560.94</b>	<b>52.7%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	12,875.43	2,722.99	15,598.42	19,951.58	43.9%	E

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

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50.2550.213	1 FICA BENEFIT	18,500.00	7,496.69	1,684.86	9,181.55	9,318.45	49.6%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	1,753.25	394.02	2,147.27	2,102.73	50.5%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>22,125.37</b>	<b>4,801.87</b>	<b>26,927.24</b>	<b>31,372.76</b>	<b>46.2%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	4,458.24	1,322.92	5,781.16	6,968.84	45.3%	E
50.2560.213	1 FICA BENEFIT	7,800.00	2,912.96	892.07	3,805.03	3,994.97	48.8%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	681.32	208.64	889.96	1,110.04	44.5%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>8,052.52</b>	<b>2,423.63</b>	<b>10,476.15</b>	<b>12,073.85</b>	<b>46.5%</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 TECH	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>Expense Subtotal 1 50.3500.2</b>								
50.3500.212	1 IMRF BENEFIT ASC	1,000.00	118.53	54.86	173.39	826.61	17.3%	E
50.3500.213	1 FICA BENEFIT ASC	200.00	101.56	44.65	146.21	53.79	73.1%	E
50.3500.213.1	1 FICA/MEDICARE BENEFIT ASC	200.00	23.76	10.45	34.21	165.79	17.1%	E
50.3500.214	1 MEDICARE ONLY ASC	100.00	21.77	3.48	25.25	74.75	25.3%	E
<b>Total for Expense Subtotal 1 50.3500.2</b>		<b>1,500.00</b>	<b>265.62</b>	<b>113.44</b>	<b>379.06</b>	<b>1,120.94</b>	<b>25.3%</b>	
<b>Total for IMRF</b>		<b>368,463.00</b>	<b>141,363.93</b>	<b>31,849.11</b>	<b>173,213.04</b>	<b>195,249.96</b>	<b>47.01%</b>	
<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	10,095.00	10,094.50	0.00	10,094.50	0.50	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>10,095.00</b>	<b>10,094.50</b>	<b>0.00</b>	<b>10,094.50</b>	<b>0.50</b>	<b>100.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	22,421.00	22,421.00	0.00	22,421.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.520	6 HS BUILDING CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>22,421.00</b>	<b>22,421.00</b>	<b>0.00</b>	<b>22,421.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>32,516.00</b>	<b>32,515.50</b>	<b>0.00</b>	<b>32,515.50</b>	<b>0.50</b>	<b>100.00%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	37,500.00	17,175.00	5,776.00	22,951.00	14,549.00	61.2%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>37,500.00</b>	<b>17,175.00</b>	<b>5,776.00</b>	<b>22,951.00</b>	<b>14,549.00</b>	<b>61.2%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
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	6,150.00	6,149.60	0.00	6,149.60	0.40	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	8,495.00	8,495.00	0.00	8,495.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	501.00	501.00	0.00	501.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	2,500.00	30.00	0.00	30.00	2,470.00	1.2%	E
80.2364.384	1 PROPERTY INSURANCE	46,784.00	46,784.00	0.00	46,784.00	0.00	100.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	8.00	0.00	8.00	8.00-	0.0%	E
<b>Total for Expense Subtotal 1 80.2364.3</b>		<b>64,430.00</b>	<b>61,967.60</b>	<b>0.00</b>	<b>61,967.60</b>	<b>2,462.40</b>	<b>96.2%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	21,733.00	10,433.16	10,433.15	20,866.31	866.69	96.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,316.00	4,079.09	4,079.09	8,158.18	8,157.82	50.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	45,371.00	10,896.02	10,363.23	21,259.25	24,111.75	46.9%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,774.00	5,579.51	5,744.11	11,323.62	11,450.38	49.7%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	7,028.00	813.49	2,327.18	3,140.67	3,887.33	44.7%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	101,442.00	12,257.08	37,875.83	50,132.91	51,309.09	49.4%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	31,139.00	5,810.49	8,735.19	14,545.68	16,593.32	46.7%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,316.00	3,295.23	4,042.44	7,337.67	7,978.33	47.9%	E
80.2365.116	1 HEAD MAINT SALARY 50%	20,960.00	5,438.75	5,457.50	10,896.25	10,063.75	52.0%	E
80.2365.117	1 BUS MECH SALARY 30%	16,181.00	3,931.54	3,991.67	7,923.21	8,257.79	49.0%	E
80.2365.118	1 SUPT SALARY 20%	27,422.00	6,855.48	6,855.48	13,710.96	13,711.04	50.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	41,268.00	10,124.07	10,018.54	20,142.61	21,125.39	48.8%	E
<b>Total for Expense Subtotal 1 80.2365.1</b>		<b>366,950.00</b>	<b>79,513.91</b>	<b>109,923.41</b>	<b>189,437.32</b>	<b>177,512.68</b>	<b>51.6%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	10,209.00	10,209.00	0.00	10,209.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.3</b>		<b>10,209.00</b>	<b>10,209.00</b>	<b>0.00</b>	<b>10,209.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2366.3</b>								
80.2366.300	1 OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2366.3</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 80.2367.5</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	30,000.00	9,351.79	463.00	9,814.79	20,185.21	32.7%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>30,000.00</b>	<b>9,351.79</b>	<b>463.00</b>	<b>9,814.79</b>	<b>20,185.21</b>	<b>32.7%</b>	
<b>Total for TORT</b>		<b>509,089.00</b>	<b>178,217.30</b>	<b>116,162.41</b>	<b>294,379.71</b>	<b>214,709.29</b>	<b>57.82%</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>	



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

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

Account	Description	Budget 18/19	Beg Bal 1/Dec/18	Activity 12/01-12/31	End Bal 31/Dec/18	Bud Bal 31/Dec/18	% Used	T
<b>Expense Subtotal 1 90.2540.3</b>								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	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
<b>Total for Expense Subtotal 1 90.2540.3</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	37,539.00	37,539.00	0.00	37,539.00	0.00	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
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>37,539.00</b>	<b>37,539.00</b>	<b>0.00</b>	<b>37,539.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>42,539.00</b>	<b>37,539.00</b>	<b>0.00</b>	<b>37,539.00</b>	<b>5,000.00</b>	<b>88.25%</b>	
<b>Total for Expense Accounts</b>		<b>9,500,662.00</b>	<b>4,431,849.57</b>	<b>686,735.77</b>	<b>5,118,585.34</b>	<b>4,382,076.66</b>	<b>53.88 %</b>	

Preliminary Report due to: Open Months: December; Unconfirmed Auditor's Adjustments exist.