

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

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

Account	Description	Budget 18/19	Beg Bal 1/Sep/18	Activity 09/01-09/30	End Bal 30/Sep/18	Bud Bal 30/Sep/18	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,422,000.00	190,456.32	54,594.08	245,050.40	1,176,949.60	17.2%	R
10.1130	1 FACILITY LEASING LEVY	39,082.00	5,310.07	1,523.74	6,833.81	32,248.19	17.5%	R
10.1140	1 SPECIAL EDUCATION LEVY	31,265.00	4,247.87	1,218.93	5,466.80	25,798.20	17.5%	R
10.1210	1 MOBILE HOME TAXES	3,300.00	0.00	0.00	0.00	3,300.00	0.0%	R
10.1230	1 CORP REPLACEMENT TAXES	200,000.00	35,192.35	0.00	35,192.35	164,807.65	17.6%	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	1,151.06	0.00	1,151.06	12,848.94	8.2%	R
10.1510.1	1 INT TAX LEVY EDUCATION	250.00	0.00	0.00	0.00	250.00	0.0%	R
10.1510.3	1 INT TAX LEVY LEASE	7.00	0.00	0.00	0.00	7.00	0.0%	R
10.1510.4	1 INT TAX LEVY SP ED	6.00	0.00	0.00	0.00	6.00	0.0%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	100,000.00	15,206.45	6,357.04	21,563.49	78,436.51	21.6%	R
10.1612	1 SALES BREAKFAST	8,000.00	492.30	1,145.10	1,637.40	6,362.60	20.5%	R
10.1613	1 SALES - A LA CARTE	9,300.00	486.30	1,301.90	1,788.20	7,511.80	19.2%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	374.50	570.00	944.50	6,055.50	13.5%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	145.23	0.00	145.23	1,854.77	7.3%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	2,492.00	4,889.00	7,381.00	22,619.00	24.6%	R
10.1719	1 OTHER ATHLETIC FEES	20,000.00	10,361.00	400.00	10,761.00	9,239.00	53.8%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	610.00	85.00	695.00	805.00	46.3%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	3,432.53	542.50	3,975.03	2,524.97	61.2%	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	7,007.38	50.00	7,057.38	3,542.62	66.6%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	10,000.00	7,990.00	0.00	7,990.00	2,010.00	79.9%	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	1,200.00	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	140.00	964.52	1,104.52	604.52-	220.9%	R
10.1970	1 DRIVERS TRAINING FEES	11,085.00	0.00	80.00	80.00	11,005.00	0.7%	R
10.1993	3 ASC FEES	0.00	0.00	845.00	845.00	845.00-	0.0%	R
10.1999	1 OTHER REVENUE	12,000.00	331.57-	252.90	78.67-	12,078.67	-0.7%	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		1,984,595.00	284,863.79	74,819.71	359,683.50	1,624,911.50	18.1%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,345,224.00	190,182.50	380,365.00	570,547.50	2,774,676.50	17.1%	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	0.00	6,533.77	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
10.3110	1 SP ED PERSONNEL CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.0%	R

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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	0.00	0.00	11,907.00	0.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	28,594.50	0.00	0.00	0.00	28,594.50	0.0%	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	957.00	955.00	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	0.00	770.72	5,729.28	11.9%	R
10.3370	1 DRIVERS EDUCATION	8,500.00	2,151.78	0.00	2,151.78	6,348.22	25.3%	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
Total for STATE REVENUE		3,443,025.50	196,295.00	387,853.77	584,148.77	2,858,876.73	17.0%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	190,000.00	0.00	11,529.78	11,529.78	178,470.22	6.1%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	60,000.00	0.00	3,299.95	3,299.95	56,700.05	5.5%	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	1,265.00	0.00	1,265.00	201,354.00	0.6%	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	0.00	0.00	0.00	20,163.00	0.0%	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	0.00	0.00	0.00	0.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	30,118.00	0.00	0.00	0.00	30,118.00	0.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	37,500.00	3,645.48	0.00	3,645.48	33,854.52	9.7%	R
10.4992	1 FEE FOR SERVICE	72,000.00	7,072.22	3,162.11	10,234.33	61,765.67	14.2%	R
10.4999	1 BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for FEDERAL REVENUE		681,400.00	11,982.70	17,991.84	29,974.54	651,425.46	4.4%	
Revenue Subtotal 1 10.7								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	67,150.00	0.00	0.00	0.00	67,150.00	0.0%	R
Total for Revenue Subtotal 1 10.7		67,150.00	0.00	0.00	0.00	67,150.00	0.0%	
Total for EDUCATION		6,176,170.50	493,141.49	480,665.32	973,806.81	5,202,363.69	15.77%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	390,827.00	53,099.25	15,236.93	68,336.18	322,490.82	17.5%	R
20.1210	1 MOBILE HOME TAXES	900.00	0.00	0.00	0.00	900.00	0.0%	R
20.1510	1 INTEREST ON INVESTMENTS	1,750.00	55.63	0.00	55.63	1,694.37	3.2%	R
20.1510.1	1 INT TAX LEVY BUILDING	65.00	0.00	0.00	0.00	65.00	0.0%	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	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	72,351.00	80.00	72,320.50	72,400.50	49.50-	100.1%	R
20.1999	1 OTHER BUILDING REVENUE	10,000.00	700.00	30.00	730.00	9,270.00	7.3%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	0.00	10.00	10.00	10.00-	0.0%	R
Total for LOCAL REVENUE		477,993.00	53,934.88	87,597.43	141,532.31	336,460.69	29.6%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	642,700.00	190,182.50	0.00	190,182.50	452,517.50	29.6%	R

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20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		642,700.00	190,182.50	0.00	190,182.50	452,517.50	29.6%	
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		1,120,693.00	244,117.38	87,597.43	331,714.81	788,978.19	29.60%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	534,124.00	74,547.46	21,461.11	96,008.57	438,115.43	18.0%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	28,030.00	3,912.19	1,126.26	5,038.45	22,991.55	18.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,838.00	13,375.84	3,850.70	17,226.54	78,611.46	18.0%	R
30.1210	1 BOND MOBILE HOME TAX	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	86.60	0.00	86.60	2,913.40	2.9%	R
30.1510.1	1 INT TAX LEVY BOND	110.00	0.00	0.00	0.00	110.00	0.0%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	6.00	0.00	0.00	0.00	6.00	0.0%	R
Total for LOCAL REVENUE		662,608.00	91,922.09	26,438.07	118,360.16	544,247.84	17.9%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	85,000.00	0.00	0.00	0.00	85,000.00	0.0%	R
Total for Revenue Subtotal 1 30.3		85,000.00	0.00	0.00	0.00	85,000.00	0.0%	
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		747,608.00	91,922.09	26,438.07	118,360.16	629,247.84	15.83%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	156,331.00	21,239.76	6,094.80	27,334.56	128,996.44	17.5%	R
40.1210	5 MOBILE HOME TAX	350.00	0.00	0.00	0.00	350.00	0.0%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	32,000.00	0.00	0.00	0.00	32,000.00	0.0%	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	101.63	0.00	101.63	1,398.37	6.8%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	25.00	0.00	0.00	0.00	25.00	0.0%	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
Total for LOCAL REVENUE		209,706.00	30,988.48	6,094.80	37,083.28	172,622.72	17.7%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	111,091.00	0.00	0.00	0.00	111,091.00	0.0%	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	0.00	83,385.04	83,385.04	31,693.04	161.3%	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	0.00	0.00	0.00	31,693.00	0.0%	R
Total for STATE REVENUE		438,413.00	0.00	83,385.04	83,385.04	355,027.96	19.0%	

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Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	3,500.00	3,500.00	0.00	3,500.00	0.00	100.0%	R
Total for Revenue Subtotal 1 40.7		3,500.00	3,500.00	0.00	3,500.00	0.00	100.0%	
Total for TRANSPORTATION		651,619.00	34,488.48	89,479.84	123,968.32	527,650.68	19.02%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	175,000.00	24,197.66	6,962.07	31,159.73	143,840.27	17.8%	R
50.1150	1 SOCIAL SECURITY LEVY	175,000.00	24,197.66	6,962.07	31,159.73	143,840.27	17.8%	R
50.1210	1 IMRF MOBILE HOME TAX	375.00	0.00	0.00	0.00	375.00	0.0%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	525.00	0.00	0.00	0.00	525.00	0.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	10,000.00	1,852.22	0.00	1,852.22	8,147.78	18.5%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,250.00	65.69	0.00	65.69	1,184.31	5.3%	R
50.1510.1	1 INT TAX LEVY IMRF	25.00	0.00	0.00	0.00	25.00	0.0%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	35.00	0.00	0.00	0.00	35.00	0.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,400.00	75.42	0.00	75.42	1,324.58	5.4%	R
Total for LOCAL REVENUE		363,610.00	50,388.65	13,924.14	64,312.79	299,297.21	17.7%	
Total for IMRF		363,610.00	50,388.65	13,924.14	64,312.79	299,297.21	17.69%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
60.1510	6 INTEREST	0.00	6.44	0.00	6.44	6.44-	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	7,550.00	659.85	735.60	1,395.45	6,154.55	18.5%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	2,198.17	2,705.04	4,903.21	20,096.79	19.6%	R
Total for Revenue Subtotal 1 60.1		32,550.00	2,864.46	3,440.64	6,305.10	26,244.90	19.4%	
SITE & CONSTRUCTION								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for SITE AND CONSTRUCTION		32,550.00	2,864.46	3,440.64	6,305.10	26,244.90	19.37%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	39,082.00	5,310.07	1,523.74	6,833.81	32,248.19	17.5%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	100.00	0.00	0.00	0.00	100.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	8,000.00	860.87	0.00	860.87	7,139.13	10.8%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	0.00	0.00	0.00	7.00	0.0%	R
Total for LOCAL REVENUE		47,189.00	6,170.94	1,523.74	7,694.68	39,494.32	16.3%	
Total for WORKING CASH		47,189.00	6,170.94	1,523.74	7,694.68	39,494.32	16.31%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	67,752.20	19,493.42	87,245.62	402,754.38	17.8%	R
80.1210	1 TORT MOBILE HOME TAXES	1,250.00	0.00	0.00	0.00	1,250.00	0.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,250.00	4.05	0.00	4.05	2,245.95	0.2%	R

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80.1510.1	1 INTEREST TAX LEVY	85.00	0.00	0.00	0.00	85.00	0.0%	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
Total for Revenue Subtotal 1 80.1		493,635.00	67,756.25	19,493.42	87,249.67	406,385.33	17.7%	
Revenue Subtotal 1 80.3								
80.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 80.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for TORT		493,635.00	67,756.25	19,493.42	87,249.67	406,385.33	17.67%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	39,082.00	5,310.07	1,523.74	6,833.81	32,248.19	17.5%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	100.00	0.00	0.00	0.00	100.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	75.00	7.69	0.00	7.69	67.31	10.3%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	0.00	0.00	0.00	7.00	0.0%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS LOCAL REVENUE		39,264.00	5,317.76	1,523.74	6,841.50	32,422.50	17.4%	
Revenue Subtotal 1 90.3								
90.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.3		0.00	0.00	0.00	0.00	0.00	0.0%	
LS-PRINCIPAL ON BONDS								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS-PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for LIFE SAFETY		39,264.00	5,317.76	1,523.74	6,841.50	32,422.50	17.42%	
Total for Revenue Accounts		9,672,338.50	996,167.50	724,086.34	1,720,253.84	7,952,084.66	17.79%	

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

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

Account	Description	Budget 18/19	Beg Bal 1/Sep/18	Activity 09/01-09/30	End Bal 30/Sep/18	Bud Bal 30/Sep/18	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,083,284.00	184,735.96	91,597.17	276,333.13	806,950.87	25.5%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	23,000.00	0.00	2,363.00	2,363.00	20,637.00	10.3%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,500.00	0.00	1,170.00	1,170.00	26,330.00	4.3%	E
Total for Expense Subtotal 1 10.1101.1		1,133,784.00	184,735.96	95,130.17	279,866.13	853,917.87	24.7%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,785.00	0.00	9,326.84	9,326.84	82,458.16	10.2%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,174.00	0.00	3,261.77	3,261.77	29,912.23	9.8%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	629.00	86.48	43.24	129.72	499.28	20.6%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	78,200.00	13,600.00	6,375.00	19,975.00	58,225.00	25.5%	E
Total for Expense Subtotal 1 10.1101.2		203,788.00	13,686.48	19,006.85	32,693.33	171,094.67	16.0%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	0.00	0.00	0.00	30,000.00	0.0%	E
Total for Expense Subtotal 1 10.1101.4		30,000.00	0.00	0.00	0.00	30,000.00	0.0%	
Expense Subtotal 1 10.1101.5								
10.1101.500	3 ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1101.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	814,130.00	134,046.52	80,756.45	214,802.97	599,327.03	26.4%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	91,591.00	14,600.82	7,632.58	22,233.40	69,357.60	24.3%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	300.00	75.00	375.00	2,125.00	15.0%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	1,750.00	0.00	56.60	56.60	1,693.40	3.2%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	3,750.00	0.00	240.00	240.00	3,510.00	6.4%	E
10.1103.116	2 TEACHER ASSISTANT - HS	25,140.00	0.00	2,930.97	2,930.97	22,209.03	11.7%	E
10.1103.117	2 TEACHER ASSISTANT - JH	21,711.00	0.00	2,492.28	2,492.28	19,218.72	11.5%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	33,000.00	91.00	3,139.24	3,230.24	29,769.76	9.8%	E
Total for Expense Subtotal 1 10.1103.1		993,572.00	149,038.34	97,323.12	246,361.46	747,210.54	24.8%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	85,629.00	0.00	9,525.13	9,525.13	76,103.87	11.1%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,053.00	0.00	3,114.91	3,114.91	24,938.09	11.1%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	78.96	37.60	116.56	420.44	21.7%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	71,400.00	15,300.00	7,650.00	22,950.00	48,450.00	32.1%	E
Total for Expense Subtotal 1 10.1103.2		185,619.00	15,378.96	20,327.64	35,706.60	149,912.40	19.2%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	64,216.66	1,254.00	65,470.66	10,838.34	85.8%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	1,200.00	0.00	1,200.00	3,800.00	24.0%	E
10.1103.391	2 CHROMEBOOK REPAIR	12,500.00	536.00	335.00	871.00	13,371.00	-7.0%	E
Total for Expense Subtotal 1 10.1103.3		93,809.00	64,880.66	919.00	65,799.66	28,009.34	70.1%	

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

Account	Description	Budget 18/19	Beg Bal 1/Sep/18	Activity 09/01-09/30	End Bal 30/Sep/18	Bud Bal 30/Sep/18	% Used	T
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	17,538.75	4,741.53	22,280.28	27,719.72	44.6%	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	1,310.81	28.07	1,338.88	1.88-	100.1%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	18,000.00	2,780.39	858.61	3,639.00	14,361.00	20.2%	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	664.53	232.50	897.03	3,102.97	22.4%	E
10.1103.494	2 PE UNIFORMS RESALE	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.1103.4		142,237.00	22,294.48	5,860.71	28,155.19	114,081.81	19.8%	
Expense Subtotal 1 10.1103.5								
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
Total for Expense Subtotal 1 10.1103.5		0.00	34,313.26	0.00	34,313.26	34,313.26-	0.0%	
Expense Subtotal 1 10.1103.7								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1104.3								
10.1104.300	1 COPIER MACHINES USAGE	35,000.00	2,251.19	1,638.52	3,889.71	31,110.29	11.1%	E
Total for Expense Subtotal 1 10.1104.3		35,000.00	2,251.19	1,638.52	3,889.71	31,110.29	11.1%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	E
Total for Expense Subtotal 1 10.1104.4		12,000.00	0.00	0.00	0.00	12,000.00	0.0%	
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	52,453.00	0.00	12,894.42	12,894.42	39,558.58	24.6%	E
Total for Expense Subtotal 1 10.1201.1		52,453.00	0.00	12,894.42	12,894.42	39,558.58	24.6%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	26.32	11.28	37.60	141.40	21.0%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,100.00	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
Total for Expense Subtotal 1 10.1201.2		5,279.00	1,726.32	436.28	2,162.60	3,116.40	41.0%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	36,871.00	6,754.50	7,066.92	13,821.42	23,049.58	37.5%	E
10.1203.112	3 EMH TEACHER - ELEM	63,672.00	12,455.00	5,117.25	17,572.25	46,099.75	27.6%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,330.00	32.14	9,771.74	9,803.88	31,526.12	23.7%	E
Total for EMH SALARIES		141,873.00	19,241.64	21,955.91	41,197.55	100,675.45	29.0%	
EMH BENEFITS								
10.1203.211	2 TRS BENEFIT EMH SECONDARY	3,777.00	0.00	749.69	749.69	3,027.31	19.8%	E
10.1203.211	3 TRS BENEFIT EMH ELEMENTARY	5,685.00	0.00	607.32	607.32	5,077.68	10.7%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,150.00	0.00	228.00	228.00	922.00	19.8%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	2,197.00	0.00	184.90	184.90	2,012.10	8.4%	E

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	154.00	15.04	9.40	24.44	129.56	15.9%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	3.76	1.88	5.64	20.36	21.7%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	850.00	425.00	1,275.00	3,825.00	25.0%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	850.00	425.00	1,275.00	3,825.00	25.0%	E
Total for EMH BENEFITS		23,189.00	1,718.80	2,631.19	4,349.99	18,839.01	18.8%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	0.00	42.58	42.58	707.42	5.7%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	0.00	0.00	750.00	0.0%	E
Total for EMH SUPPLIES		1,500.00	0.00	42.58	42.58	1,457.42	2.8%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	65,914.00	10,376.68	5,742.84	16,119.52	49,794.48	24.5%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	97,318.00	18,931.00	11,853.59	30,784.59	66,533.41	31.6%	E
Total for LD SALARIES		163,232.00	29,307.68	17,596.43	46,904.11	116,327.89	28.7%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,519.00	0.00	676.61	676.61	5,842.39	10.4%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	9,797.00	0.00	1,317.77	1,317.77	8,479.23	13.5%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,985.00	0.00	206.01	206.01	1,778.99	10.4%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,983.00	0.00	401.21	401.21	2,581.79	13.4%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	7.52	3.76	11.28	39.72	22.1%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	7.52	3.76	11.28	39.72	22.1%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	1,700.00	850.00	2,550.00	7,650.00	25.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	10,200.00	850.00	850.00	1,700.00	8,500.00	16.7%	E
Total for LD BENEFITS		41,786.00	2,565.04	4,309.12	6,874.16	34,911.84	16.5%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	14,906.31	8,108.50	23,014.81	71,287.19	24.4%	E
Total for SPEECH SALARIES		94,302.00	14,906.31	8,108.50	23,014.81	71,287.19	24.4%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	9,327.00	0.00	957.39	957.39	8,369.61	10.3%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,839.00	0.00	291.47	291.47	2,547.53	10.3%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	7.52	3.76	11.28	39.72	22.1%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	850.00	425.00	1,275.00	3,825.00	25.0%	E
Total for SPEECH BENEFITS		17,317.00	857.52	1,677.62	2,535.14	14,781.86	14.6%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	10,527.40	6,125.42	16,652.82	56,852.18	22.7%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	117,000.00	24,437.60	9,546.00	33,983.60	83,016.40	29.0%	E
Total for Expense Subtotal 1 10.1212.1		190,505.00	34,965.00	15,671.42	50,636.42	139,868.58	26.6%	
Expense Subtotal 1 10.1212.2								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	3,096.00	0.00	407.89	407.89	2,688.11	13.2%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	7,270.00	0.00	726.96	726.96	6,543.04	10.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	2,879.00	0.00	322.04	322.04	2,556.96	11.2%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	2,213.00	0.00	221.32	221.32	1,991.68	10.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	7.52	3.76	11.28	39.72	22.1%	E

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10.1212.221	3 LIFE INS BENEFIT-ELEM	51.00	7.52	3.76	11.28	39.72	22.1%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	15,300.00	1,700.00	850.00	2,550.00	12,750.00	16.7%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	850.00	425.00	1,275.00	1,275.00	0.0%	E
Total for Expense Subtotal 1 10.1212.2		30,860.00	2,565.04	2,960.73	5,525.77	25,334.23	17.9%	
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	41,227.00	6,566.66	3,435.58	10,002.24	31,224.76	24.3%	E
10.1225.115	3 PRE-K SPEC ED AIDE	15,318.00	0.00	1,848.00	1,848.00	13,470.00	12.1%	E
Total for Expense Subtotal 1 10.1225.1		56,545.00	6,566.66	5,283.58	11,850.24	44,694.76	21.0%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	4,077.00	0.00	407.74	407.74	3,669.26	10.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,241.00	0.00	124.14	124.14	1,116.86	10.0%	E
10.1225.221	3 LIFE INS BEN	51.00	7.52	3.76	11.28	39.72	22.1%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	850.00	425.00	1,275.00	3,825.00	25.0%	E
Total for Expense Subtotal 1 10.1225.2		10,469.00	857.52	960.64	1,818.16	8,650.84	17.4%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	0.00	300.00	300.00	3,400.00	8.1%	E
10.1250.116	8 TITLE I TUTORS	112,056.00	549.50	11,499.13	12,048.63	100,007.37	10.8%	E
Total for CHAPTER I SALARIES		115,756.00	549.50	11,799.13	12,348.63	103,407.37	10.7%	
CHAPTER I BENEFITS								
10.1250.211	8 TRS BENEFIT TITLE I	500.00	0.00	1.98	1.98	498.02	0.4%	E
10.1250.211.1	8 TRS NEC/THIS/ETHIS TITLE I	100.00	0.00	0.60	0.60	99.40	0.6%	E
10.1250.211.2	8 TRS FED BENEFIT TITLE I	1,000.00	0.00	1.97	1.97	998.03	0.2%	E
10.1250.221	8 LIFE INS BENEFIT	156.00	24.44	8.46	32.90	123.10	21.1%	E
10.1250.222	8 HEALTH INS BENEFIT	15,300.00	2,337.50	1,275.00	3,612.50	11,687.50	23.6%	E
Total for CHAPTER I BENEFITS		17,056.00	2,361.94	1,288.01	3,649.95	13,406.05	21.4%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	21,164.00	6,341.77	456.80	6,798.57	14,365.43	32.1%	E
Total for CHAPTER I SUPPLIES		21,164.00	6,341.77	456.80	6,798.57	14,365.43	32.1%	
CHAPTER I EQUIPMENT								
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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Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1250.7								
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
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	39,215.00	6,784.76	3,592.60	10,377.36	28,837.64	26.5%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	0.00	0.00	0.00	5,740.00	0.0%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	55,224.00	17,779.52	6,017.98	23,797.50	31,426.50	43.1%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	7,056.02	3,936.08	10,992.10	28,933.90	27.5%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	5,470.10	2,891.42	8,361.52	22,044.48	27.5%	E
10.1400.113	2 CAREER & TECH ED IMPR	28,595.00	0.00	0.00	0.00	28,595.00	0.0%	E
Total for VOCATIONAL SALARIES		199,106.00	37,090.40	16,438.08	53,528.48	145,577.52	26.9%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	15,969.00	0.00	1,614.05	1,614.05	14,354.95	10.1%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	0.00	0.00	0.00	1,593.00	0.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,014.00	0.00	491.41	491.41	4,522.59	9.8%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	0.00	0.00	0.00	452.00	0.0%	E
10.1400.221	2 LIFE INS BENEFIT	81.00	11.28	5.64	16.92	64.08	20.9%	E
10.1400.222	2 HEALTH INS BENEFIT	16,150.00	1,700.00	850.00	2,550.00	13,600.00	15.8%	E
Total for VOCATIONAL BENEFITS		39,259.00	1,711.28	2,961.10	4,672.38	34,586.62	11.9%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED SUPPLIES								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED EQUIPMENT								
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
Total for VOC ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	98,288.00	11,466.70	12,948.68	24,415.38	73,872.62	24.8%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	0.00	530.00	530.00	1,970.00	21.2%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for INTERSCHOLASTIC SALARIES		100,788.00	11,466.70	13,478.68	24,945.38	75,842.62	24.8%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,590.00	155.52	631.46	786.98	4,803.02	14.1%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,702.00	45.62	192.29	237.91	1,464.09	14.0%	E
Total for INTERSCHOLASTIC BENEFITS		7,292.00	201.14	823.75	1,024.89	6,267.11	14.1%	

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

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

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ATHLETIC PURCHASED SERV								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	0.00	500.00	500.00	100.00	83.3%	E
10.1500.332	2 ATHLETIC TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for ATHLETIC PURCHASED SERV		2,600.00	0.00	500.00	500.00	2,100.00	19.2%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	0.00	1,623.12	1,623.12	3,376.88	32.5%	E
Total for ATHLETIC SUPPLIES		5,000.00	0.00	1,623.12	1,623.12	3,376.88	32.5%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	14,000.00	0.00	0.00	0.00	14,000.00	0.0%	E
Total for ATHLETIC PURCHASED SERV		14,000.00	0.00	0.00	0.00	14,000.00	0.0%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,400.00	1,320.00	624.00	1,944.00	4,456.00	30.4%	E
Total for Expense Subtotal 1 10.1700.1		6,400.00	1,320.00	624.00	1,944.00	4,456.00	30.4%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	633.00	0.00	37.98	37.98	595.02	6.0%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	190.00	0.00	11.56	11.56	178.44	6.1%	E
Total for Expense Subtotal 1 10.1700.2		823.00	0.00	49.54	49.54	773.46	6.0%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	36,366.00	0.00	1,443.82	1,443.82	34,922.18	4.0%	E
Total for Expense Subtotal 1 10.1912.6		36,366.00	0.00	1,443.82	1,443.82	34,922.18	4.0%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	58,000.00	15,232.36	4,173.06	19,405.42	38,594.58	33.5%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	61,513.00	9,899.18	5,376.08	15,275.26	46,237.74	24.8%	E
Total for GUIDANCE SALARIES		119,513.00	25,131.54	9,549.14	34,680.68	84,832.32	29.0%	
GUIDIANCE BENEFITS								
10.2121.211	3 TRS BENEFIT GUIDANCE ELEMENTA	6,084.00	0.00	633.09	633.09	5,450.91	10.4%	E
10.2121.211	2 TRS BENEFIT GUIDANCE SECONDAF	4,202.00	0.00	490.33	490.33	3,711.67	11.7%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,705.00	0.00	149.27	149.27	1,555.73	8.8%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,852.00	0.00	192.73	192.73	1,659.27	10.4%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	3.76	1.88	5.64	20.36	21.7%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	3.76	1.88	5.64	20.36	21.7%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	850.00	425.00	1,275.00	3,825.00	25.0%	E
Total for GUIDIANCE BENEFITS		18,995.00	857.52	1,894.18	2,751.70	16,243.30	14.5%	
HEALTH SALARIES								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	5,248.72	3,518.50	8,767.22	12,343.78	41.5%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,028.00	439.04	2,414.72	2,853.76	7,174.24	28.5%	E
Total for HEALTH SALARIES		31,139.00	5,687.76	5,933.22	11,620.98	19,518.02	37.3%	
Expense Subtotal 1 10.2134.2								
10.2134.211	3 TRS 9% BENEFIT - NURSE	4,176.00	0.00	417.58	417.58	3,758.42	10.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	1,271.00	0.00	127.14	127.14	1,143.86	10.0%	E

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

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

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10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	26.00	3.76	1.88	5.64	20.36	21.7%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	26.00	3.76	1.88	5.64	20.36	21.7%	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	850.00	425.00	1,275.00	3,825.00	25.0%	E
Total for Expense Subtotal 1 10.2134.2		10,599.00	857.52	973.48	1,831.00	8,768.00	17.3%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	650.00	0.00	0.00	0.00	650.00	0.0%	E
Total for HEALTH PURCHASED SERVICE		650.00	0.00	0.00	0.00	650.00	0.0%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,500.00	459.21	89.55	548.76	2,951.24	15.7%	E
Total for HEALTH SUPPLIES		3,500.00	459.21	89.55	548.76	2,951.24	15.7%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	10,647.84	5,323.92	15,971.76	47,915.24	25.0%	E
Total for Expense Subtotal 1 10.2140.1		63,887.00	10,647.84	5,323.92	15,971.76	47,915.24	25.0%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	281.12	145.88	427.00	1,497.00	22.2%	E
10.2140.221	1 LIFE BENEFIT	26.00	3.76	1.88	5.64	20.36	21.7%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	850.00	425.00	1,275.00	3,825.00	25.0%	E
Total for Expense Subtotal 1 10.2140.2		7,050.00	1,134.88	572.76	1,707.64	5,342.36	24.2%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	40.00	0.00	0.00	0.00	40.00	0.0%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	500.00	0.00	25.83	25.83	474.17	5.2%	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	0.00	62.78	62.78	487.22	11.4%	E
Total for Expense Subtotal 1 10.2140.3		1,090.00	0.00	88.61	88.61	1,001.39	8.1%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.2140.4		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	0.00	400.00	400.00	2,700.00	12.9%	E
Total for Expense Subtotal 1 10.2190.1		3,100.00	0.00	400.00	400.00	2,700.00	12.9%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,500.00	1,488.86	197.11	1,685.97	3,814.03	30.7%	E
Total for Expense Subtotal 1 10.2190.3		5,500.00	1,488.86	197.11	1,685.97	3,814.03	30.7%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	30,118.00	7,605.84	7,672.49	15,278.33	14,839.67	50.7%	E
10.2210.112	15 TITLE IV - A PD STAFF	20,163.00	0.00	0.00	0.00	20,163.00	0.0%	E
Total for Expense Subtotal 1 10.2210.1		50,281.00	7,605.84	7,672.49	15,278.33	35,002.67	30.4%	
Expense Subtotal 1 10.2210.2								

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

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

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10.2210.221	24 LIFE INSURANCE TITLE II	26.00	3.76	1.88	5.64	20.36	21.7%	E
10.2210.222	24 HEALTH INS BENEFIT	5,100.00	850.00	425.00	1,275.00	3,825.00	25.0%	E
Total for Expense Subtotal 1 10.2210.2		5,126.00	853.76	426.88	1,280.64	3,845.36	25.0%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	0.00	49.11	49.11	950.89	4.9%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,500.00	0.00	471.18	471.18	2,028.82	18.8%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	0.00	598.00	598.00	4,402.00	12.0%	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	3,000.00	1,025.00	0.00	1,025.00	1,975.00	34.2%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.2210.3		12,500.00	1,025.00	1,118.29	2,143.29	10,356.71	17.1%	
Expense Subtotal 1 10.2210.4								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.4		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2220.1								
10.2220.112	8 TITLE I MEDIA CTR PARA	17,809.00	0.00	2,096.82	2,096.82	15,712.18	11.8%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	5,466.16	2,796.64	8,262.80	24,224.20	25.4%	E
10.2220.113	1 TECHNOLOGY	47,315.00	5,270.58	2,977.92	8,248.50	39,066.50	17.4%	E
Total for Expense Subtotal 1 10.2220.1		97,611.00	10,736.74	7,871.38	18,608.12	79,002.88	19.1%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	52.00	7.52	3.76	11.28	40.72	21.7%	E
10.2220.221	1 LIFE INS BENEFIT	52.00	3.76	1.88	5.64	46.36	10.8%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	850.00	425.00	1,275.00	3,825.00	25.0%	E
Total for Expense Subtotal 1 10.2220.2		5,204.00	861.28	430.64	1,291.92	3,912.08	24.8%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	21,471.00	0.00	2,557.47	2,557.47	18,913.53	11.9%	E
Total for LIBRARIAN SALARIES		21,471.00	0.00	2,557.47	2,557.47	18,913.53	11.9%	
LIBRARIAN BENEFITS								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	26.00	3.76	1.88	5.64	20.36	21.7%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	850.00	425.00	1,275.00	3,825.00	25.0%	E
Total for LIBRARIAN BENEFITS		5,126.00	853.76	426.88	1,280.64	3,845.36	25.0%	
LIBRARY SUPPLIES								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
Total for LIBRARY SUPPLIES		2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	9,000.00	0.00	6,750.00	6,750.00	2,250.00	75.0%	E
Total for DISTRICT AUDIT SERVICES		9,000.00	0.00	6,750.00	6,750.00	2,250.00	75.0%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	5,000.00	2,740.00	81.76	2,821.76	2,178.24	56.4%	E

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10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	4,303.77	160.07	4,463.84	536.16	89.3%	E
	Total for DISTRICT PURCHASED SERV	10,000.00	7,043.77	241.83	7,285.60	2,714.40	72.9%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	22,851.59	11,425.79	34,277.38	75,410.62	31.2%	E
	Total for ADMINISTRATION SALARIES	109,688.00	22,851.59	11,425.79	34,277.38	75,410.62	31.2%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	2,260.04	1,130.02	3,390.06	10,169.94	25.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	662.96	344.04	1,007.00	3,121.00	24.4%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	3.76	1.88	5.64	20.36	21.7%	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	17,714.00	2,926.76	1,475.94	4,402.70	13,311.30	24.9%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	0.00	50.97	50.97	1,449.03	3.4%	E
	Total for ADMIN PURCHASED SERVICES	1,500.00	0.00	50.97	50.97	1,449.03	3.4%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	128,538.00	26,486.35	13,243.17	39,729.52	88,808.48	30.9%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	22,781.24	11,390.62	34,171.86	76,847.14	30.8%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	11,262.28	8,853.71	20,115.99	74,884.01	21.2%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	1,458.00	4,083.00	5,541.00	31,959.00	14.8%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	1,000.00	0.00	48.00	48.00	952.00	4.8%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	39,928.00	18.47	5,333.28	5,351.75	34,576.25	13.4%	E
	Total for PRINCIPALS/SECR SALARIES	412,985.00	62,006.34	42,951.78	104,958.12	308,026.88	25.4%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	2,619.52	1,309.76	3,929.28	11,787.72	25.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	2,253.08	1,126.54	3,379.62	10,139.38	25.0%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	768.40	398.78	1,167.18	3,617.82	24.4%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	660.92	342.96	1,003.88	3,112.12	24.4%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	15.04	7.52	22.56	73.44	23.5%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	34.78	16.92	51.70	151.30	25.5%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	1,700.00	850.00	2,550.00	7,650.00	25.0%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	2,762.50	1,275.00	4,037.50	11,262.50	26.4%	E
	Total for PRINC/SECR BENEFITS	63,936.00	10,814.24	5,327.48	16,141.72	47,794.28	25.2%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	0.00	15.00	15.00	1,485.00	1.0%	E
	Total for PRINCIPALS PURCHASED SER	3,000.00	0.00	15.00	15.00	2,985.00	0.5%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,500.00	564.00	0.00	564.00	936.00	37.6%	E
	Total for Expense Subtotal 1 10.2410.6	1,500.00	564.00	0.00	564.00	936.00	37.6%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	60,994.00	10,377.92	5,566.64	15,944.56	45,049.44	26.1%	E

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Total for FISCAL BUSINESS SALARIES		60,994.00	10,377.92	5,566.64	15,944.56	45,049.44	26.1%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	26.00	3.76	1.88	5.64	20.36	21.7%	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	3.76	1.88	5.64	20.36	21.7%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,100.00	658.48	0.00	658.48	2,441.52	21.2%	E
Total for Expense Subtotal 1 10.2520.4		3,100.00	658.48	0.00	658.48	2,441.52	21.2%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	464.76	769.00	1,233.76	8,766.24	12.3%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	5,000.00	191.50	0.00	191.50	4,808.50	3.8%	E
Total for Expense Subtotal 1 10.2521.3		15,000.00	656.26	769.00	1,425.26	13,574.74	9.5%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	284.84	51.33	336.17	4,663.83	6.7%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	284.84	51.33	336.17	4,663.83	6.7%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	15.00	275.00	290.00	7,210.00	3.9%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	15.00	275.00	290.00	7,210.00	3.9%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	140,000.00	220.42	16,850.14	17,070.56	122,929.44	12.2%	E
Total for FOOD SERVICE SALARIES		140,000.00	220.42	16,850.14	17,070.56	122,929.44	12.2%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	232.00	26.32	18.80	45.12	186.88	19.4%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	2,550.00	1,700.00	4,250.00	16,150.00	20.8%	E
Total for FOOD SERVICE BENEFITS		20,632.00	2,576.32	1,718.80	4,295.12	16,336.88	20.8%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	225,000.00	0.00	20,193.33	20,193.33	204,806.67	9.0%	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
Total for FOOD SERVICE SUPPLIES		225,500.00	0.00	20,193.33	20,193.33	205,306.67	9.0%	
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	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2560.5		0.00	0.00	0.00	0.00	0.00	0.0%	
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								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Sep/18	Activity 09/01-09/30	End Bal 30/Sep/18	Bud Bal 30/Sep/18	% Used	T
10.2900.400	8 HOMELESS SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.0%	E
Total for MATCHING FUNDS EXPENSES		200.00	0.00	0.00	0.00	200.00	0.0%	
Expense Subtotal 1 10.3500.1								
10.3500.112	3 ASC SALARIES	0.00	0.00	543.00	543.00	543.00-	0.0%	E
Total for Expense Subtotal 1 10.3500.1		0.00	0.00	543.00	543.00	543.00-	0.0%	
Expense Subtotal 1 10.3500.2								
10.3500.211	3 TRS BENEFIT ASC	2,000.00	0.00	47.47	47.47	1,952.53	2.4%	E
10.3500.211.1	3 TRS NEC/THIS/ETHIS ASC	100.00	0.00	14.45	14.45	85.55	14.5%	E
Total for Expense Subtotal 1 10.3500.2		2,100.00	0.00	61.92	61.92	2,038.08	2.9%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	700.00	0.00	0.00	0.00	700.00	0.0%	E
Total for Expense Subtotal 1 10.4110.6		700.00	0.00	0.00	0.00	700.00	0.0%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	1,100.00	1,100.00	2,200.00	8,800.00	20.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	1,100.00	1,100.00	2,200.00	8,800.00	20.0%	
Expense Subtotal 1 10.4210.6								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,500.00	0.00	0.00	0.00	6,500.00	0.0%	E
Total for Expense Subtotal 1 10.4210.6		6,500.00	0.00	0.00	0.00	6,500.00	0.0%	
Expense Subtotal 1 10.4220.6								
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
Total for Expense Subtotal 1 10.4220.6		196,415.00	118,739.32	0.00	118,739.32	77,675.68	60.5%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	6,300.00	0.00	0.00	0.00	6,300.00	0.0%	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		6,300.00	0.00	0.00	0.00	6,300.00	0.0%	
Total for EDUCATION		6,020,861.00	974,440.12	547,116.29	1,521,556.41	4,499,304.59	25.27%	
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
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	70,000.00	10,617.05	3,033.00	13,650.05	56,349.95	19.5%	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
Total for FACILITY-CAPITAL OUTLAY		73,750.00	10,617.05	3,033.00	13,650.05	60,099.95	18.5%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	46,407.00	19,326.16	6,172.47	25,498.63	20,908.37	54.9%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Sep/18	Activity 09/01-09/30	End Bal 30/Sep/18	Bud Bal 30/Sep/18	% Used	T
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	49,796.17	25,947.12	75,743.29	174,256.71	30.3%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	10,000.00	8,468.88	847.00	9,315.88	684.12	93.2%	E
Total for OPERATION/MAINT-SALARIES		306,407.00	77,591.21	32,966.59	110,557.80	195,849.20	36.1%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	268.00	41.36	22.56	63.92	204.08	23.9%	E
20.2540.222	1 HEALTH INS BENEFIT	27,780.00	5,100.00	2,125.00	7,225.00	20,555.00	26.0%	E
Total for OPERATION/MAINT-BENEFITS		28,048.00	5,141.36	2,147.56	7,288.92	20,759.08	26.0%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	8,481.83	2,675.38	11,157.21	23,842.79	31.9%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	0.00	200.00	200.00	1,300.00	13.3%	E
20.2540.340	1 TELEPHONE SERVICES	36,000.00	3,959.69	2,203.56	6,163.25	29,836.75	17.1%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	6,196.96	2,945.56	9,142.52	75,857.48	10.8%	E
20.2540.370	1 WATER/SEWER	21,000.00	1,297.53	743.31	2,040.84	18,959.16	9.7%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,000.00	0.00	2,000.00	500.00	80.0%	E
Total for OPERATION/MAINT-PURC SER		181,000.00	21,936.01	8,767.81	30,703.82	150,296.18	17.0%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	2,827.89	9,492.53	12,320.42	17,679.58	41.1%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	19,731.09	8,807.78	28,538.87	71,461.13	28.5%	E
20.2540.465	1 GAS	100,000.00	1,288.48	1,262.69	2,551.17	97,448.83	2.6%	E
20.2540.466	1 ELECTRIC	215,000.00	19,916.57	21,622.06	41,538.63	173,461.37	19.3%	E
Total for OPERATION/MAINT SUPPLIES		445,000.00	43,764.03	41,185.06	84,949.09	360,050.91	19.1%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	10,000.00	3,938.80	4,464.00	8,402.80	1,597.20	84.0%	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	0.00	73,598.00	0.00	73,598.00	73,598.00-	0.0%	E
Total for OPERATION MAINT EQUIPMNT		10,000.00	77,536.80	4,464.00	82,000.80	72,000.80-	820.0%	
Expense Subtotal 1 20.3900.3								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.3900.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BUILDING		1,044,205.00	236,586.46	92,564.02	329,150.48	715,054.52	31.52%	
BONDS								
Expense Subtotal 1 30.3500.2								
30.3500.213.1	3 FICA/MEDICAID BENE ASC	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.3500.2		0.00	0.00	0.00	0.00	0.00	0.0%	
BONDS REDEMP PRINCIPAL								
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
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	0.00	0.00	0.00	196.00	0.0%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	597.00	0.00	0.00	0.00	597.00	0.0%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Sep/18	Activity 09/01-09/30	End Bal 30/Sep/18	Bud Bal 30/Sep/18	% Used	T
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	0.00	0.00	0.00	149,124.00	0.0%	E
Total for BONDS REDEMP PRINCIPAL		152,261.00	925.55	0.00	925.55	151,335.45	0.6%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	8,030.00	0.00	0.00	0.00	8,030.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	5,838.00	0.00	0.00	0.00	5,838.00	0.0%	E
Total for Expense Subtotal 1 30.5220.6		13,868.00	0.00	0.00	0.00	13,868.00	0.0%	
Expense Subtotal 1 30.5300.6								
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	0.00	0.00	0.00	19,638.00	0.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	23,710.00	0.00	0.00	0.00	23,710.00	0.0%	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	0.00	0.00	0.00	385,000.00	0.0%	E
Total for Expense Subtotal 1 30.5300.6		475,732.00	18,144.43	0.00	18,144.43	457,587.57	3.8%	
Expense Subtotal 1 30.5320.6								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	20,000.00	0.00	0.00	0.00	20,000.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	90,000.00	0.00	0.00	0.00	90,000.00	0.0%	E
Total for Expense Subtotal 1 30.5320.6		110,000.00	0.00	0.00	0.00	110,000.00	0.0%	
Expense Subtotal 1 30.5371.6								
30.5371.600	1 PRIN PYMT COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5371.6		0.00	0.00	0.00	0.00	0.00	0.0%	
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	0.00	0.00	0.00	1,400.00	0.0%	E
Total for Expense Subtotal 1 30.5400.6		1,400.00	0.00	0.00	0.00	1,400.00	0.0%	
Total for BONDS		753,261.00	19,069.98	0.00	19,069.98	734,191.02	2.53%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	5,103.80	16,649.01	21,752.81	113,247.19	16.1%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	97,700.00	262.64	10,307.51	10,570.15	87,129.85	10.8%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	0.00	0.00	0.00	8,500.00	0.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	16,000.00	89.28	1,497.80	1,587.08	14,412.92	9.9%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	0.00	40.56	40.56	3,459.44	1.2%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,500.00	0.00	0.00	0.00	3,500.00	0.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	61,629.00	12,560.30	6,533.13	19,093.43	42,535.57	31.0%	E
Total for PUPIL TRANSP SALARIES		325,829.00	18,016.02	35,028.01	53,044.03	272,784.97	16.3%	

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

Account	Description	Budget 18/19	Beg Bal 1/Sep/18	Activity 09/01-09/30	End Bal 30/Sep/18	Bud Bal 30/Sep/18	% Used	T
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	310.00	47.94	24.44	72.38	237.62	23.3%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,000.00	4,887.50	2,550.00	7,437.50	19,562.50	27.5%	E
Total for PUPIL TRANSP BENEFITS		27,310.00	4,935.44	2,574.44	7,509.88	19,800.12	27.5%	
PUPIL TRANSP PURCH SERV								
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	18.75	51.47	70.22	479.78	12.8%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	1,836.21	91.00	1,927.21	3,072.79	38.5%	E
40.2550.332	5 TRANSPORTATION TRAVEL	750.00	0.00	0.00	0.00	750.00	0.0%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	19.13	11.08	30.21	169.79	15.1%	E
40.2550.380	5 VEHICLE INSURANCE	14,352.00	14,352.00	0.00	14,352.00	0.00	100.0%	E
Total for PUPIL TRANSP PURCH SERV		20,852.00	16,226.09	153.55	16,379.64	4,472.36	78.6%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	69.66	0.00	69.66	2,430.34	2.8%	E
40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	1,301.90	208.61	1,510.51	3,489.49	30.2%	E
40.2550.414	5 VEHICLE REPAIR PARTS	10,000.00	1,892.66	251.86	2,144.52	7,855.48	21.4%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	607.49	109.86	717.35	1,282.65	35.9%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	3,270.11	1,394.08	4,664.19	65,335.81	6.7%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	264.59	189.74	454.33	3,545.67	11.4%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	218.70	127.11	345.81	2,154.19	13.8%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	616.37	414.00	1,030.37	8,969.63	10.3%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	12.00	20.00	32.00	218.00	12.8%	E
Total for PUPIL TRANSP SUPPLIES		106,250.00	8,253.48	2,715.26	10,968.74	95,281.26	10.3%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
Total for PUPIL TRANSP EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
Expense Subtotal 1 40.2550.6								
40.2550.600	5 OPERATING LEASE PAYMENTS	125,315.00	125,315.00	0.00	125,315.00	0.00	100.0%	E
Total for Expense Subtotal 1 40.2550.6		125,315.00	125,315.00	0.00	125,315.00	0.00	100.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	624.00	0.00	0.00	0.00	624.00	0.0%	E
Total for Expense Subtotal 1 40.5270.6		624.00	0.00	0.00	0.00	624.00	0.0%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	53,298.00	32,670.00	0.00	32,670.00	20,628.00	61.3%	E
Total for Expense Subtotal 1 40.5370.6		53,298.00	32,670.00	0.00	32,670.00	20,628.00	61.3%	
Total for TRANSPORTATION		664,478.00	205,416.03	40,471.26	245,887.29	418,590.71	37.00%	
IMRF								
Expense Subtotal 1 50.1101.2								
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	0.00	146.52	146.52	1,373.48	9.6%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Sep/18	Activity 09/01-09/30	End Bal 30/Sep/18	Bud Bal 30/Sep/18	% Used	T
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	0.00	34.26	34.26	315.74	9.8%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	2,565.67	1,299.00	3,864.67	12,135.33	24.2%	E
Total for Expense Subtotal 1 50.1101.2		17,894.00	2,565.67	1,479.78	4,045.45	13,848.55	22.6%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	0.00	604.15	604.15	4,395.85	12.1%	E
50.1103.213	1 FICA BENEFIT	3,000.00	24.24	322.20	346.44	2,653.56	11.5%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	5.67	75.35	81.02	668.98	10.8%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	1,953.68	1,211.97	3,165.65	9,834.35	24.4%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	1,983.59	2,213.67	4,197.26	17,552.74	19.3%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	0.00	1,436.46	1,436.46	8,063.54	15.1%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	0.00	790.40	790.40	2,861.60	21.6%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	0.00	184.86	184.86	836.14	18.1%	E
Total for Expense Subtotal 1 50.1201.2		14,173.00	0.00	2,411.72	2,411.72	11,761.28	17.0%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	3.58	1,088.56	1,092.14	1,897.86	36.5%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	1.99	571.45	573.44	1,726.56	24.9%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	0.47	133.64	134.11	465.89	22.4%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	268.60	172.04	440.64	1,134.36	28.0%	E
Total for EMH IMRF BENEFITS		7,465.00	274.64	1,965.69	2,240.33	5,224.67	30.0%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	412.40	248.44	660.84	1,997.16	24.9%	E
Total for LD IMRF BENEFITS		2,658.00	412.40	248.44	660.84	1,997.16	24.9%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	213.52	116.27	329.79	1,070.21	23.6%	E
Total for SPEECH IMRF BENEFITS		1,400.00	213.52	116.27	329.79	1,070.21	23.6%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	487.88	219.63	707.51	1,892.49	27.2%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	487.88	219.63	707.51	1,892.49	27.2%	
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	0.00	205.87	205.87	1,594.13	11.4%	E
50.1225.213	1 FICA - ECSE	1,076.00	0.00	114.58	114.58	961.42	10.6%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	0.00	26.80	26.80	223.20	10.7%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	75.60	40.00	115.60	438.40	20.9%	E
Total for Expense Subtotal 1 50.1225.2		3,680.00	75.60	387.25	462.85	3,217.15	12.6%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	31.20	994.25	1,025.45	11,474.55	8.2%	E

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

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50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	34.07	699.18	733.25	6,720.75	9.8%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	7.97	163.51	171.48	1,571.52	9.8%	E
50.1250.214	1 MEDICARE ONLY TITLE I	0.00	0.00	0.29	0.29	0.29-	0.0%	E
Total for CHAP I IMRF BENEFITS		21,697.00	73.24	1,857.23	1,930.47	19,766.53	8.9%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	608.92	311.54	920.46	2,579.54	26.3%	E
50.1400.213	1 FICA BENEFIT	2,000.00	338.90	173.39	512.29	1,487.71	25.6%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	79.26	40.55	119.81	380.19	24.0%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	416.72	192.51	609.23	1,790.77	25.4%	E
Total for VOC ED IMRF BENEFITS		8,400.00	1,443.80	717.99	2,161.79	6,238.21	25.7%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	52.38	469.08	521.46	1,154.54	31.1%	E
50.1500.213	1 FICA BENEFIT	2,990.00	29.16	422.54	451.70	2,538.30	15.1%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	6.81	98.88	105.69	594.31	15.1%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	159.57	96.60	256.17	552.83	31.7%	E
Total for ATHL INCRE IMRF BENEFITS		6,175.00	247.92	1,087.10	1,335.02	4,839.98	21.6%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	19.14	9.05	28.19	71.81	28.2%	E
Total for Expense Subtotal 1 50.1700.2		100.00	19.14	9.05	28.19	71.81	28.2%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	143.52	137.16	280.68	569.32	33.0%	E
Total for GUIDANCE IMRF BENEFITS		850.00	143.52	137.16	280.68	569.32	33.0%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	48.91	269.00	317.91	1,682.09	15.9%	E
50.2134.213	1 FICA BENEFIT	1,130.00	27.22	149.71	176.93	953.07	15.7%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	6.37	35.02	41.39	233.61	15.1%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	73.48	48.93	122.41	22.59	84.4%	E
Total for HEALTH IMRF BENEFITS		3,550.00	155.98	502.66	658.64	2,891.36	18.6%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	132.36	66.18	198.54	601.46	24.8%	E
Total for Expense Subtotal 1 50.2140.2		800.00	132.36	66.18	198.54	601.46	24.8%	
Expense Subtotal 1 50.2190.2								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	175.00	0.00	44.56	44.56	130.44	25.5%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	195.00	0.00	24.80	24.80	170.20	12.7%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	0.00	5.80	5.80	44.20	11.6%	E
Total for Expense Subtotal 1 50.2190.2		420.00	0.00	75.16	75.16	344.84	17.9%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	847.28	433.49	1,280.77	4,973.23	20.5%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	460.33	469.72	930.05	3,645.95	20.3%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	107.66	109.86	217.52	852.48	20.3%	E
Total for Expense Subtotal 1 50.2210.2		11,900.00	1,415.27	1,013.07	2,428.34	9,471.66	20.4%	

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

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Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	1,196.06	876.87	2,072.93	5,011.07	29.3%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	665.68	466.40	1,132.08	2,714.92	29.4%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	155.68	109.08	264.76	600.24	30.6%	E
Total for Expense Subtotal 1 50.2220.2		11,796.00	2,017.42	1,452.35	3,469.77	8,326.23	29.4%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	0.00	284.90	284.90	2,090.10	12.0%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	0.00	159.37	159.37	1,150.63	12.2%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	0.00	37.28	37.28	287.72	11.5%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	0.00	481.55	481.55	3,528.45	12.0%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	325.08	162.54	487.62	1,127.38	30.2%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	325.08	162.54	487.62	1,127.38	30.2%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	0.00	0.00	0.00	25,000.00	0.0%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	0.00	0.00	0.00	13,000.00	0.0%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	0.00	0.00	0.00	2,800.00	0.0%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 1 50.2365.2		43,800.00	0.00	0.00	0.00	43,800.00	0.0%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	1,419.10	1,845.45	3,264.55	15,010.45	17.9%	E
50.2410.213	1 FICA BENEFIT	8,600.00	661.95	1,025.96	1,687.91	6,912.09	19.6%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	154.81	239.95	394.76	1,670.24	19.1%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	708.48	354.24	1,062.72	2,027.28	34.4%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	2,944.34	3,465.60	6,409.94	25,620.06	20.0%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	1,156.11	620.13	1,776.24	4,923.76	26.5%	E
50.2520.213	1 FICA BENEFIT	3,600.00	619.14	332.99	952.13	2,647.87	26.4%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	144.81	77.88	222.69	627.31	26.2%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	1,920.06	1,031.00	2,951.06	8,198.94	26.5%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	7,977.73	3,383.55	11,361.28	22,068.72	34.0%	E
50.2540.213	1 FICA BENEFIT	18,193.00	4,664.40	2,034.29	6,698.69	11,494.31	36.8%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	1,090.92	475.77	1,566.69	2,980.31	34.5%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	13,733.05	5,893.61	19,626.66	36,543.34	34.9%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	2,006.99	3,595.86	5,602.85	29,947.15	15.8%	E
50.2550.213	1 FICA BENEFIT	18,500.00	1,105.75	2,066.48	3,172.23	15,327.77	17.1%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	258.60	483.29	741.89	3,508.11	17.5%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	3,371.34	6,145.63	9,516.97	48,783.03	16.3%	
FOOD SERV IMRF BENEFITS								

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50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	24.56	1,567.32	1,591.88	11,158.12	12.5%	E
50.2560.213	1 FICA BENEFIT	7,800.00	13.67	978.42	992.09	6,807.91	12.7%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	3.20	228.82	232.02	1,767.98	11.6%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	41.43	2,774.56	2,815.99	19,734.01	12.5%	
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%	
Expense Subtotal 1 50.3500.2								
50.3500.212	1 IMRF BENEFIT ASC	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.3500.213	1 FICA BENEFIT ASC	200.00	0.00	3.91	3.91	196.09	2.0%	E
50.3500.213.1	1 FICA/MEDICARE BENEFIT ASC	200.00	0.00	0.91	0.91	199.09	0.5%	E
50.3500.214	1 MEDICARE ONLY ASC	100.00	0.00	6.97	6.97	93.03	7.0%	E
Total for Expense Subtotal 1 50.3500.2		500.00	0.00	11.79	11.79	488.21	2.4%	
Total for IMRF		367,463.00	33,997.25	35,926.68	69,923.93	297,539.07	19.03%	
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	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
Total for SITE & CONSTRUCTION		10,095.00	10,094.50	0.00	10,094.50	0.50	100.0%	
SITE & CONSTRUCTION								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	22,421.00	0.00	0.00	0.00	22,421.00	0.0%	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
Total for SITE & CONSTRUCTION		22,421.00	0.00	0.00	0.00	22,421.00	0.0%	
Total for SITE AND CONSTRUCTION		32,516.00	10,094.50	0.00	10,094.50	22,421.50	31.04%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	37,500.00	6,870.00	3,435.00	10,305.00	27,195.00	27.5%	E
Total for Expense Subtotal 1 80.2362.3		37,500.00	6,870.00	3,435.00	10,305.00	27,195.00	27.5%	
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	6,150.00	6,149.60	0.00	6,149.60	0.40	100.0%	E

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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	0.00	0.00	0.00	2,500.00	0.0%	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	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2364.3		64,430.00	61,929.60	0.00	61,929.60	2,500.40	96.1%	
Expense Subtotal 1 80.2365.1								
80.2365.111	1 HS ASST PRINC SALARY 30%	21,733.00	0.00	0.00	0.00	21,733.00	0.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,316.00	0.00	0.00	0.00	16,316.00	0.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	45,371.00	0.00	0.00	0.00	45,371.00	0.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,774.00	0.00	0.00	0.00	22,774.00	0.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	7,028.00	0.00	0.00	0.00	7,028.00	0.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	101,442.00	0.00	0.00	0.00	101,442.00	0.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	31,139.00	0.00	0.00	0.00	31,139.00	0.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,316.00	0.00	0.00	0.00	15,316.00	0.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	20,960.00	0.00	0.00	0.00	20,960.00	0.0%	E
80.2365.117	1 BUS MECH SALARY 30%	16,181.00	0.00	0.00	0.00	16,181.00	0.0%	E
80.2365.118	1 SUPT SALARY 20%	27,422.00	0.00	0.00	0.00	27,422.00	0.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	41,268.00	0.00	0.00	0.00	41,268.00	0.0%	E
Total for Expense Subtotal 1 80.2365.1		366,950.00	0.00	0.00	0.00	366,950.00	0.0%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	10,209.00	10,209.00	0.00	10,209.00	0.00	100.0%	E
Total for Expense Subtotal 1 80.2365.3		10,209.00	10,209.00	0.00	10,209.00	0.00	100.0%	
Expense Subtotal 1 80.2366.3								
80.2366.300	1 OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2366.3		0.00	0.00	0.00	0.00	0.00	0.0%	
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	30,000.00	4,336.71	3,167.32	7,504.03	22,495.97	25.0%	E
Total for Expense Subtotal 1 80.2369.3		30,000.00	4,336.71	3,167.32	7,504.03	22,495.97	25.0%	
Total for TORT		509,089.00	83,345.31	6,602.32	89,947.63	419,141.37	17.67%	
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	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

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

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

Account	Description	Budget 18/19	Beg Bal 1/Sep/18	Activity 09/01-09/30	End Bal 30/Sep/18	Bud Bal 30/Sep/18	% Used	T
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		5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
Expense Subtotal 1 90.2540.5								
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
Total for Expense Subtotal 1 90.2540.5		37,539.00	37,539.00	0.00	37,539.00	0.00	100.0%	
Total for LIFE SAFETY		42,539.00	37,539.00	0.00	37,539.00	5,000.00	88.25%	
Total for Expense Accounts		9,434,412.00	1,600,488.65	722,680.57	2,323,169.22	7,111,242.78	24.62 %	

Preliminary Report due to: Open Months: July, August, September