

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

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

Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,422,000.00	245,050.40	812,917.76	1,057,968.16	364,031.84	74.4%	R
10.1130	1 FACILITY LEASING LEVY	39,082.00	6,833.81	22,143.97	28,977.78	10,104.22	74.1%	R
10.1140	1 SPECIAL EDUCATION LEVY	31,265.00	5,466.80	17,715.18	23,181.98	8,083.02	74.1%	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	28,924.55	64,116.90	135,883.10	32.1%	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	2,864.45	0.00	2,864.45	11,135.55	20.5%	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	23,360.09	8,740.90	32,100.99	67,899.01	32.1%	R
10.1612	1 SALES BREAKFAST	8,000.00	1,637.40	1,215.65	2,853.05	5,146.95	35.7%	R
10.1613	1 SALES - A LA CARTE	9,300.00	1,788.20	1,449.70	3,237.90	6,062.10	34.8%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	944.50	756.00	1,700.50	5,299.50	24.3%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	145.23	294.94	440.17	1,559.83	22.0%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	7,381.00	4,961.00	12,342.00	17,658.00	41.1%	R
10.1719	1 OTHER ATHLETIC FEES	20,000.00	16,261.00	2,550.00	18,811.00	1,189.00	94.1%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	1,195.00	20.00	1,215.00	285.00	81.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	6,085.04	91.24	5,993.80	506.20	92.2%	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	9,657.38	85.00	9,742.38	857.62	91.9%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	10,000.00	8,430.00	12.50	8,442.50	1,557.50	84.4%	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	1,100.91	0.00	1,100.91	600.91	220.2%	R
10.1970	1 DRIVERS TRAINING FEES	11,085.00	240.00	160.00	400.00	10,685.00	3.6%	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	985.00	455.00	1,440.00	1,440.00	0.0%	R
10.1999	1 OTHER REVENUE	12,000.00	78.67	888.11	809.44	11,190.56	6.7%	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	1,985,595.00	374,639.89	903,199.02	1,277,838.91	707,756.09	64.4%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,345,224.00	570,547.50	105,182.50	675,730.00	2,669,494.00	20.2%	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	0.00	0.00	11,907.00	0.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	28,594.50	0.00	9,371.50	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	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	584,148.77	114,554.00	698,702.77	2,744,322.73	20.3%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	190,000.00	11,529.78	22,268.88	33,798.66	156,201.34	17.8%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	60,000.00	3,299.95	7,092.82	10,392.77	49,607.23	17.3%	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	36,085.00	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	0.00	5,749.00	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	0.00	5,906.76	5,906.76	5,906.76-	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	30,118.00	0.00	6,311.00	6,311.00	23,807.00	21.0%	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	10,234.33	20,208.08	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
Total for FEDERAL REVENUE		681,400.00	29,974.54	103,621.54	133,596.08	547,803.92	19.6%	
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		6,177,170.50	988,763.20	1,121,374.56	2,110,137.76	4,067,032.74	34.16%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	390,827.00	68,336.18	221,433.59	289,769.77	101,057.23	74.1%	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	236.22	0.00	236.22	1,513.78	13.5%	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	72,400.50	2,201.58	74,602.08	2,251.08-	103.1%	R
20.1999	1 OTHER BUILDING REVENUE	10,000.00	980.00	52.58	1,032.58	8,967.42	10.3%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	10.00	30.00	40.00	40.00-	0.0%	R
Total for LOCAL REVENUE		477,993.00	141,962.90	223,717.75	365,680.65	112,312.35	76.5%	
STATE REVENUE								

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20.3001	1 GENERAL STATE AID	642,700.00	190,182.50	79,091.50	269,274.00	373,426.00	41.9%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		642,700.00	190,182.50	79,091.50	269,274.00	373,426.00	41.9%	
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	332,145.40	302,809.25	634,954.65	485,738.35	56.66%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	534,124.00	96,008.57	293,371.00	389,379.57	144,744.43	72.9%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	28,030.00	5,038.45	15,395.87	20,434.32	7,595.68	72.9%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,838.00	17,226.54	52,638.72	69,865.26	25,972.74	72.9%	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	248.24	0.00	248.24	2,751.76	8.3%	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	118,521.80	361,405.59	479,927.39	182,680.61	72.4%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	85,000.00	0.00	85,000.00	85,000.00	0.00	100.0%	R
Total for Revenue Subtotal 1 30.3		85,000.00	0.00	85,000.00	85,000.00	0.00	100.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BONDS		747,608.00	118,521.80	446,405.59	564,927.39	182,680.61	75.56%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	156,331.00	27,334.56	88,573.84	115,908.40	40,422.60	74.1%	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	310.22	0.00	310.22	1,189.78	20.7%	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	37,291.87	88,573.84	125,865.71	83,840.29	60.0%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	111,091.00	0.00	111,091.00	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	83,385.04	0.00	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

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Total for STATE REVENUE		438,413.00	83,385.04	111,091.00	194,476.04	243,936.96	44.4%	
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	124,176.91	199,664.84	323,841.75	327,777.25	49.70%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	175,000.00	31,159.73	95,195.85	126,355.58	48,644.42	72.2%	R
50.1150	1 SOCIAL SECURITY LEVY	175,000.00	31,159.73	95,195.85	126,355.58	48,644.42	72.2%	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	1,522.34	3,374.56	6,625.44	33.7%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,250.00	170.69	0.00	170.69	1,079.31	13.7%	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	195.80	0.00	195.80	1,204.20	14.0%	R
Total for LOCAL REVENUE		363,610.00	64,538.17	191,914.04	256,452.21	107,157.79	70.5%	
Total for IMRF		363,610.00	64,538.17	191,914.04	256,452.21	107,157.79	70.53%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
60.1510	6 INTEREST	0.00	8.93	0.00	8.93	8.93	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	7,550.00	1,395.45	706.89	2,102.34	5,447.66	27.8%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	4,903.21	2,557.95	7,461.16	17,538.84	29.8%	R
Total for Revenue Subtotal 1 60.1		32,550.00	6,307.59	3,264.84	9,572.43	22,977.57	29.4%	
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	6,307.59	3,264.84	9,572.43	22,977.57	29.41%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	39,082.00	6,833.81	22,143.97	28,977.78	10,104.22	74.1%	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	2,560.58	0.00	2,560.58	5,439.42	32.0%	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	9,394.39	22,143.97	31,538.36	15,650.64	66.8%	
Total for WORKING CASH		47,189.00	9,394.39	22,143.97	31,538.36	15,650.64	66.83%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	87,245.62	266,490.48	353,736.10	136,263.90	72.2%	R

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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	6.96	0.00	6.96	2,243.04	0.3%	R
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	87,252.58	266,490.48	353,743.06	139,891.94	71.7%	
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	87,252.58	266,490.48	353,743.06	139,891.94	71.66%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	39,082.00	6,833.81	22,143.97	28,977.78	10,104.22	74.1%	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	6,841.50	22,143.97	28,985.47	10,278.53	73.8%	
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	6,841.50	22,143.97	28,985.47	10,278.53	73.82%	
Total for Revenue Accounts		9,673,338.50	1,737,941.54	2,576,211.54	4,314,153.08	5,359,185.42	44.60%	

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

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

Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,083,284.00	268,030.83	91,067.17	359,098.00	724,186.00	33.1%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	23,000.00	1,320.00	3,092.50	4,412.50	18,587.50	19.2%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,500.00	1,170.00	4,420.00	5,590.00	21,910.00	20.3%	E
Total for Expense Subtotal 1 10.1101.1		1,133,784.00	270,520.83	98,579.67	369,100.50	764,683.50	32.6%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,785.00	9,326.84	9,277.39	18,604.23	73,180.77	20.3%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,174.00	3,261.77	3,251.81	6,513.58	26,660.42	19.6%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	629.00	129.72	43.24	172.96	456.04	27.5%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	78,200.00	19,975.00	6,375.00	26,350.00	51,850.00	33.7%	E
Total for Expense Subtotal 1 10.1101.2		203,788.00	32,693.33	18,947.44	51,640.77	152,147.23	25.3%	
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	206,629.74	66,608.85	273,238.59	540,891.41	33.6%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	91,591.00	22,233.40	7,632.58	29,865.98	61,725.02	32.6%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	375.00	140.00	515.00	1,985.00	20.6%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	1,750.00	56.60	230.00	286.60	1,463.40	16.4%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	3,750.00	240.00	493.00	733.00	3,017.00	19.5%	E
10.1103.116	2 TEACHER ASSISTANT - HS	25,140.00	2,491.32	2,743.51	5,234.83	19,905.17	20.8%	E
10.1103.117	2 TEACHER ASSISTANT - JH	21,711.00	2,118.44	2,352.96	4,471.40	17,239.60	20.6%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	33,000.00	3,230.24	6,748.37	9,978.61	23,021.39	30.2%	E
Total for Expense Subtotal 1 10.1103.1		993,572.00	237,374.74	86,949.27	324,324.01	669,247.99	32.6%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	85,629.00	9,525.13	8,097.15	17,622.28	68,006.72	20.6%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,053.00	3,114.91	2,691.76	5,806.67	22,246.33	20.7%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	116.56	37.60	154.16	382.84	28.7%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	71,400.00	22,950.00	7,650.00	30,600.00	40,800.00	42.9%	E
Total for Expense Subtotal 1 10.1103.2		185,619.00	35,706.60	18,476.51	54,183.11	131,435.89	29.2%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	65,470.66	3,077.68	68,548.34	7,760.66	89.8%	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	1,001.00-	100.00-	1,101.00-	13,601.00	-8.8%	E
Total for Expense Subtotal 1 10.1103.3		93,809.00	65,669.66	2,977.68	68,647.34	25,161.66	73.2%	

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

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Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	22,280.28	4,593.24	26,873.52	23,126.48	53.7%	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	3,639.00	433.26	4,072.26	13,927.74	22.6%	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	897.03	255.05	1,152.08	2,847.92	28.8%	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	28,155.19	5,281.55	33,436.74	108,800.26	23.5%	
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	3,889.71	2,634.59	6,524.30	28,475.70	18.6%	E
Total for Expense Subtotal 1 10.1104.3		35,000.00	3,889.71	2,634.59	6,524.30	28,475.70	18.6%	
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	6,589.71	11,790.42	18,380.13	34,072.87	35.0%	E
Total for Expense Subtotal 1 10.1201.1		52,453.00	6,589.71	11,790.42	18,380.13	34,072.87	35.0%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	37.60	11.28	48.88	130.12	27.3%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,100.00	2,125.00	425.00	2,550.00	2,550.00	50.0%	E
Total for Expense Subtotal 1 10.1201.2		5,279.00	2,162.60	436.28	2,598.88	2,680.12	49.2%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	36,871.00	13,821.42	2,566.92	16,388.34	20,482.66	44.4%	E
10.1203.112	3 EMH TEACHER - ELEM	63,672.00	17,572.25	5,117.25	22,689.50	40,982.50	35.6%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,330.00	4,775.51	9,366.50	14,142.01	27,187.99	34.2%	E
Total for EMH SALARIES		141,873.00	36,169.18	17,050.67	53,219.85	88,653.15	37.5%	
EMH BENEFITS								
10.1203.211	2 TRS BENEFIT EMH SECONDARY	3,777.00	749.69	304.64	1,054.33	2,722.67	27.9%	E
10.1203.211	3 TRS BENEFIT EMH ELEMENTARY	5,685.00	607.32	607.32	1,214.64	4,470.36	21.4%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,150.00	228.00	92.76	320.76	829.24	27.9%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	2,197.00	184.90	184.90	369.80	1,827.20	16.8%	E

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	154.00	24.44	9.40	33.84	120.16	22.0%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	5.64	1.88	7.52	18.48	28.9%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	1,275.00	425.00	1,700.00	3,400.00	33.3%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	1,275.00	425.00	1,700.00	3,400.00	33.3%	E
Total for EMH BENEFITS		23,189.00	4,349.99	2,050.90	6,400.89	16,788.11	27.6%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	42.58	9.14	51.72	698.28	6.9%	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	42.58	9.14	51.72	1,448.28	3.4%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	65,914.00	16,119.52	5,742.84	21,862.36	44,051.64	33.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	97,318.00	30,784.59	7,853.59	38,638.18	58,679.82	39.7%	E
Total for LD SALARIES		163,232.00	46,904.11	13,596.43	60,500.54	102,731.46	37.1%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,519.00	676.61	676.61	1,353.22	5,165.78	20.8%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	9,797.00	1,317.77	922.17	2,239.94	7,557.06	22.9%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,985.00	206.01	206.01	412.02	1,572.98	20.8%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,983.00	401.21	280.77	681.98	2,301.02	22.9%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	11.28	3.76	15.04	35.96	29.5%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	11.28	3.76	15.04	35.96	29.5%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	2,550.00	850.00	3,400.00	6,800.00	33.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	10,200.00	1,700.00	850.00	2,550.00	7,650.00	25.0%	E
Total for LD BENEFITS		41,786.00	6,874.16	3,793.08	10,667.24	31,118.76	25.5%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	23,014.81	8,108.49	31,123.30	63,178.70	33.0%	E
Total for SPEECH SALARIES		94,302.00	23,014.81	8,108.49	31,123.30	63,178.70	33.0%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	9,327.00	957.39	957.39	1,914.78	7,412.22	20.5%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,839.00	291.47	291.47	582.94	2,256.06	20.5%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	11.28	3.76	15.04	35.96	29.5%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	1,275.00	425.00	1,700.00	3,400.00	33.3%	E
Total for SPEECH BENEFITS		17,317.00	2,535.14	1,677.62	4,212.76	13,104.24	24.3%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	16,652.82	6,125.42	22,778.24	50,726.76	31.0%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	117,000.00	33,983.60	9,046.00	43,029.60	73,970.40	36.8%	E
Total for Expense Subtotal 1 10.1212.1		190,505.00	50,636.42	15,171.42	65,807.84	124,697.16	34.5%	
Expense Subtotal 1 10.1212.2								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	3,096.00	407.89	358.44	766.33	2,329.67	24.8%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	7,270.00	726.96	726.96	1,453.92	5,816.08	20.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	2,879.00	322.04	307.24	629.28	2,249.72	21.9%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	2,213.00	221.32	221.32	442.64	1,770.36	20.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	11.28	3.76	15.04	35.96	29.5%	E

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10.1212.221	3 LIFE INS BENEFIT-ELEM	51.00	11.28	3.76	15.04	35.96	29.5%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	15,300.00	2,550.00	850.00	3,400.00	11,900.00	22.2%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	1,275.00	425.00	1,700.00	1,700.00	0.0%	E
Total for Expense Subtotal 1 10.1212.2		30,860.00	5,525.77	2,896.48	8,422.25	22,437.75	27.3%	
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	10,002.24	3,435.58	13,437.82	27,789.18	32.6%	E
10.1225.115	3 PRE-K SPEC ED AIDE	15,318.00	924.00	1,695.00	2,619.00	12,699.00	17.1%	E
Total for Expense Subtotal 1 10.1225.1		56,545.00	10,926.24	5,130.58	16,056.82	40,488.18	28.4%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	4,077.00	407.74	407.74	815.48	3,261.52	20.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,241.00	124.14	124.14	248.28	992.72	20.0%	E
10.1225.221	3 LIFE INS BEN	51.00	11.28	3.76	15.04	35.96	29.5%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	1,275.00	425.00	1,700.00	3,400.00	33.3%	E
Total for Expense Subtotal 1 10.1225.2		10,469.00	1,818.16	960.64	2,778.80	7,690.20	26.5%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	300.00	530.00	830.00	2,870.00	22.4%	E
10.1250.116	8 TITLE I TUTORS	112,056.00	13,091.63	11,912.95	25,004.58	87,051.42	22.3%	E
Total for CHAPTER I SALARIES		115,756.00	13,391.63	12,442.95	25,834.58	89,921.42	22.3%	
CHAPTER I BENEFITS								
10.1250.211	8 TRS BENEFIT TITLE I	500.00	1.98	6.93	8.91	491.09	1.8%	E
10.1250.211.1	8 TRS NEC/THIS/ETHIS TITLE I	100.00	0.60	2.10	2.70	97.30	2.7%	E
10.1250.211.2	8 TRS FED BENEFIT TITLE I	1,000.00	1.97	4.93	6.90	993.10	0.7%	E
10.1250.221	8 LIFE INS BENEFIT	156.00	32.90	9.40	42.30	113.70	27.1%	E
10.1250.222	8 HEALTH INS BENEFIT	15,300.00	3,612.50	1,275.00	4,887.50	10,412.50	31.9%	E
Total for CHAPTER I BENEFITS		17,056.00	3,649.95	1,298.36	4,948.31	12,107.69	29.0%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	21,164.00	6,798.57	914.23	7,712.80	13,451.20	36.4%	E
Total for CHAPTER I SUPPLIES		21,164.00	6,798.57	914.23	7,712.80	13,451.20	36.4%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E

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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	9,339.62	3,592.60	12,932.22	26,282.78	33.0%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	0.00	881.70	881.70	4,858.30	15.4%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	55,224.00	23,475.37	5,890.86	29,366.23	25,857.77	53.2%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	9,892.89	3,936.08	13,828.97	26,097.03	34.6%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	7,525.37	2,891.42	10,416.79	19,989.21	34.3%	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	50,233.25	17,192.66	67,425.91	131,680.09	33.9%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	15,969.00	1,614.05	1,614.05	3,228.10	12,740.90	20.2%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	0.00	756.96	756.96	836.04	47.5%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,014.00	491.41	491.41	982.82	4,031.18	19.6%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	0.00	217.12	217.12	234.88	48.0%	E
10.1400.221	2 LIFE INS BENEFIT	81.00	16.92	5.64	22.56	58.44	27.9%	E
10.1400.222	2 HEALTH INS BENEFIT	16,150.00	2,550.00	850.00	3,400.00	12,750.00	21.1%	E
Total for VOCATIONAL BENEFITS		39,259.00	4,672.38	3,935.18	8,607.56	30,651.44	21.9%	
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	24,415.38	10,169.91	34,585.29	63,702.71	35.2%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	530.00	390.00	920.00	1,580.00	36.8%	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	24,945.38	10,559.91	35,505.29	65,282.71	35.2%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,590.00	786.98	627.50	1,414.48	4,175.52	25.3%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,702.00	237.91	191.08	428.99	1,273.01	25.2%	E
Total for INTERSCHOLASTIC BENEFITS		7,292.00	1,024.89	818.58	1,843.47	5,448.53	25.3%	

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Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
ATHLETIC PURCHASED SERV								
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	0.00	139.52	139.52	1,860.48	7.0%	E
Total for ATHLETIC PURCHASED SERV		2,600.00	500.00	139.52	639.52	1,960.48	24.6%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	1,623.12	973.94	2,597.06	2,402.94	51.9%	E
Total for ATHLETIC SUPPLIES		5,000.00	1,623.12	973.94	2,597.06	2,402.94	51.9%	
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	1,944.00	541.00	2,485.00	3,915.00	38.8%	E
Total for Expense Subtotal 1 10.1700.1		6,400.00	1,944.00	541.00	2,485.00	3,915.00	38.8%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	633.00	37.98	40.15	78.13	554.87	12.3%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	190.00	11.56	12.22	23.78	166.22	12.5%	E
Total for Expense Subtotal 1 10.1700.2		823.00	49.54	52.37	101.91	721.09	12.4%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	36,366.00	1,443.82	3,918.94	5,362.76	31,003.24	14.7%	E
Total for Expense Subtotal 1 10.1912.6		36,366.00	1,443.82	3,918.94	5,362.76	31,003.24	14.7%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	58,000.00	19,405.42	4,173.06	23,578.48	34,421.52	40.7%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	61,513.00	15,275.26	5,376.08	20,651.34	40,861.66	33.6%	E
Total for GUIDANCE SALARIES		119,513.00	34,680.68	9,549.14	44,229.82	75,283.18	37.0%	
GUIDIANCE BENEFITS								
10.2121.211	3 TRS BENEFIT GUIDANCE ELEMENTA	6,084.00	633.09	633.09	1,266.18	4,817.82	20.8%	E
10.2121.211	2 TRS BENEFIT GUIDANCE SECONDAF	4,202.00	490.33	490.33	980.66	3,221.34	23.3%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,705.00	149.27	149.27	298.54	1,406.46	17.5%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,852.00	192.73	192.73	385.46	1,466.54	20.8%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	5.64	1.88	7.52	18.48	28.9%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	5.64	1.88	7.52	18.48	28.9%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	1,275.00	425.00	1,700.00	3,400.00	33.3%	E
Total for GUIDIANCE BENEFITS		18,995.00	2,751.70	1,894.18	4,645.88	14,349.12	24.5%	
HEALTH SALARIES								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	4,383.61	3,518.50	7,902.11	13,208.89	37.4%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,028.00	1,426.88	2,304.96	3,731.84	6,296.16	37.2%	E
Total for HEALTH SALARIES		31,139.00	5,810.49	5,823.46	11,633.95	19,505.05	37.4%	
Expense Subtotal 1 10.2134.2								
10.2134.211	3 TRS 9% BENEFIT - NURSE	4,176.00	417.58	417.58	835.16	3,340.84	20.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	1,271.00	127.14	127.14	254.28	1,016.72	20.0%	E

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Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	26.00	5.64	1.88	7.52	18.48	28.9%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	26.00	5.64	1.88	7.52	18.48	28.9%	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	1,275.00	425.00	1,700.00	3,400.00	33.3%	E
Total for Expense Subtotal 1 10.2134.2		10,599.00	1,831.00	973.48	2,804.48	7,794.52	26.5%	
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	548.76	14.31	563.07	2,936.93	16.1%	E
Total for HEALTH SUPPLIES		3,500.00	548.76	14.31	563.07	2,936.93	16.1%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	15,971.76	5,323.92	21,295.68	42,591.32	33.3%	E
Total for Expense Subtotal 1 10.2140.1		63,887.00	15,971.76	5,323.92	21,295.68	42,591.32	33.3%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	427.00	145.88	572.88	1,351.12	29.8%	E
10.2140.221	1 LIFE BENEFIT	26.00	5.64	1.88	7.52	18.48	28.9%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	1,275.00	425.00	1,700.00	3,400.00	33.3%	E
Total for Expense Subtotal 1 10.2140.2		7,050.00	1,707.64	572.76	2,280.40	4,769.60	32.3%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	40.00	0.00	1.31	1.31	38.69	3.3%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	500.00	25.83	55.05	80.88	419.12	16.2%	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	62.78	54.50	117.28	432.72	21.3%	E
Total for Expense Subtotal 1 10.2140.3		1,090.00	88.61	110.86	199.47	890.53	18.3%	
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	400.00	400.00	800.00	2,300.00	25.8%	E
Total for Expense Subtotal 1 10.2190.1		3,100.00	400.00	400.00	800.00	2,300.00	25.8%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,500.00	1,685.97	0.00	1,685.97	3,814.03	30.7%	E
Total for Expense Subtotal 1 10.2190.3		5,500.00	1,685.97	0.00	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	6,310.63	4,659.26	10,969.89	19,148.11	36.4%	E
10.2210.112	15 TITLE IV - A PD STAFF	20,163.00	5,748.60	0.00	5,748.60	14,414.40	28.5%	E
Total for Expense Subtotal 1 10.2210.1		50,281.00	12,059.23	4,659.26	16,718.49	33,562.51	33.3%	
Expense Subtotal 1 10.2210.2								

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10.2210.221	24 LIFE INSURANCE TITLE II	0.00	0.00	0.94	0.94	0.94-	0.0%	E
10.2210.222	24 HEALTH INS BENEFIT	0.00	0.00	212.50	212.50	212.50-	0.0%	E
Total for Expense Subtotal 1 10.2210.2		0.00	0.00	213.44	213.44	213.44-	0.0%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	49.11	25.07	74.18	925.82	7.4%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,500.00	471.18	260.00	731.18	1,768.82	29.2%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	698.00	120.00	818.00	4,182.00	16.4%	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	410.00	410.00	590.00	41.0%	E
Total for Expense Subtotal 1 10.2210.3		12,500.00	2,243.29	815.07	3,058.36	9,441.64	24.5%	
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	2,096.82	2,001.51	4,098.33	13,710.67	23.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	8,262.80	2,669.52	10,932.32	21,554.68	33.7%	E
10.2220.113	1 TECHNOLOGY	47,315.00	11,467.60	4,788.24	16,255.84	31,059.16	34.4%	E
Total for Expense Subtotal 1 10.2220.1		97,611.00	21,827.22	9,459.27	31,286.49	66,324.51	32.1%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	52.00	11.28	3.76	15.04	36.96	28.9%	E
10.2220.221	1 LIFE INS BENEFIT	52.00	11.28	2.82	14.10	37.90	27.1%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	1,275.00	425.00	1,700.00	3,400.00	33.3%	E
10.2220.222	1 HEALTH INS BENEFIT TECH	5,100.00	1,275.00	212.50	1,487.50	3,612.50	29.2%	E
Total for Expense Subtotal 1 10.2220.2		10,304.00	2,572.56	644.08	3,216.64	7,087.36	31.2%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	21,471.00	2,557.47	2,370.94	4,928.41	16,542.59	23.0%	E
Total for LIBRARIAN SALARIES		21,471.00	2,557.47	2,370.94	4,928.41	16,542.59	23.0%	
LIBRARIAN BENEFITS								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	52.00	5.64	1.88	7.52	44.48	14.5%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	1,275.00	425.00	1,700.00	3,400.00	33.3%	E
Total for LIBRARIAN BENEFITS		5,152.00	1,280.64	426.88	1,707.52	3,444.48	33.1%	
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	6,750.00	0.00	6,750.00	2,250.00	75.0%	E
Total for DISTRICT AUDIT SERVICES		9,000.00	6,750.00	0.00	6,750.00	2,250.00	75.0%	
DISTRICT PURCHASED SERV								

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10.2319.332	1 DISTRICT TRAVEL	5,000.00	2,821.76	935.55	3,757.31	1,242.69	75.1%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	4,463.84	100.00	4,563.84	436.16	91.3%	E
Total for DISTRICT PURCHASED SERV		10,000.00	7,285.60	1,035.55	8,321.15	1,678.85	83.2%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	27,421.90	11,425.79	38,847.69	70,840.31	35.4%	E
Total for ADMINISTRATION SALARIES		109,688.00	27,421.90	11,425.79	38,847.69	70,840.31	35.4%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	3,390.06	1,130.02	4,520.08	9,039.92	33.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	1,007.00	344.04	1,351.04	2,776.96	32.7%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	5.64	1.88	7.52	18.48	28.9%	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	4,402.70	1,475.94	5,878.64	11,835.36	33.2%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	50.97	0.00	50.97	1,449.03	3.4%	E
Total for ADMIN PURCHASED SERVICES		1,500.00	50.97	0.00	50.97	1,449.03	3.4%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	128,538.00	32,134.46	13,243.17	45,377.63	83,160.37	35.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	27,254.67	11,390.62	38,645.29	72,373.71	34.8%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	20,115.99	7,981.91	28,097.90	66,902.10	29.6%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	5,541.00	3,855.00	9,396.00	28,104.00	25.1%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	1,000.00	48.00	0.00	48.00	952.00	4.8%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	39,928.00	5,351.75	4,792.40	10,144.15	29,783.85	25.4%	E
Total for PRINCIPALS/SECR SALARIES		412,985.00	90,445.87	41,263.10	131,708.97	281,276.03	31.9%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	3,929.28	1,309.76	5,239.04	10,477.96	33.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	3,379.62	1,126.54	4,506.16	9,012.84	33.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	1,167.18	398.78	1,565.96	3,219.04	32.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	1,003.88	342.96	1,346.84	2,769.16	32.7%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	22.56	7.52	30.08	65.92	31.3%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	51.70	16.92	68.62	134.38	33.8%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	2,550.00	850.00	3,400.00	6,800.00	33.3%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	4,037.50	1,275.00	5,312.50	9,987.50	34.7%	E
Total for PRINC/SECR BENEFITS		63,936.00	16,141.72	5,327.48	21,469.20	42,466.80	33.6%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	0.00	15.00	15.00	1,485.00	1.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	15.00	0.00	15.00	1,485.00	1.0%	E
Total for PRINCIPALS PURCHASED SER		3,000.00	15.00	15.00	30.00	2,970.00	1.0%	
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								

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

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Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
10.2520.115	1 ADMIN SECRETARIES	60,994.00	15,944.56	5,081.42	21,025.98	39,968.02	34.5%	E
Total for FISCAL BUSINESS SALARIES		60,994.00	15,944.56	5,081.42	21,025.98	39,968.02	34.5%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	26.00	5.64	1.88	7.52	18.48	28.9%	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	5.64	1.88	7.52	18.48	28.9%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,100.00	658.48	93.12	751.60	2,348.40	24.2%	E
Total for Expense Subtotal 1 10.2520.4		3,100.00	658.48	93.12	751.60	2,348.40	24.2%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	1,233.76	0.00	1,233.76	8,766.24	12.3%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	5,000.00	191.50	615.30	806.80	4,193.20	16.1%	E
Total for Expense Subtotal 1 10.2521.3		15,000.00	1,425.26	615.30	2,040.56	12,959.44	13.6%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	478.54	183.72	662.26	4,337.74	13.2%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	478.54	183.72	662.26	4,337.74	13.2%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	290.00	60.00	350.00	7,150.00	4.7%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	290.00	60.00	350.00	7,150.00	4.7%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	140,000.00	17,070.56	15,110.13	32,180.69	107,819.31	23.0%	E
Total for FOOD SERVICE SALARIES		140,000.00	17,070.56	15,110.13	32,180.69	107,819.31	23.0%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	232.00	45.12	18.80	63.92	168.08	27.6%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	4,250.00	1,700.00	5,950.00	14,450.00	29.2%	E
Total for FOOD SERVICE BENEFITS		20,632.00	4,295.12	1,718.80	6,013.92	14,618.08	29.1%	
FOOD SERV PURCHASED SERV								
10.2560.332	1 FOOD SERVICE TRAVEL	250.00	0.00	0.00	0.00	250.00	0.0%	E
Total for FOOD SERV PURCHASED SERV		250.00	0.00	0.00	0.00	250.00	0.0%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	225,000.00	20,193.33	29,806.51	49,999.84	175,000.16	22.2%	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	20,193.33	29,806.51	49,999.84	175,500.16	22.2%	
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								

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Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2900.1		0.00	0.00	0.00	0.00	0.00	0.0%	
MATCHING FUNDS EXPENSES								
10.2900.400	8 HOMELESS SUPPLIES	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	543.00	1,179.00	1,722.00	1,722.00-	0.0%	E
Total for Expense Subtotal 1 10.3500.1		0.00	543.00	1,179.00	1,722.00	1,722.00-	0.0%	
Expense Subtotal 1 10.3500.2								
10.3500.211	3 TRS BENEFIT ASC	2,000.00	47.47	56.38	103.85	1,896.15	5.2%	E
10.3500.211.1	3 TRS NEC/THIS/ETHIS ASC	100.00	14.45	17.16	31.61	68.39	31.6%	E
Total for Expense Subtotal 1 10.3500.2		2,100.00	61.92	73.54	135.46	1,964.54	6.5%	
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	2,200.00	1,100.00	3,300.00	7,700.00	30.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	2,200.00	1,100.00	3,300.00	7,700.00	30.0%	
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		6,021,111.00	1,461,649.23	528,123.83	1,989,773.06	4,031,337.94	33.05%	
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	13,650.05	1,290.00	14,940.05	55,059.95	21.3%	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

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Total for FACILITY-CAPITAL OUTLAY		73,750.00	13,650.05	1,290.00	14,940.05	58,809.95	20.3%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	46,407.00	20,059.88	5,447.16	25,507.04	20,899.96	55.0%	E
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	65,619.22	22,845.91	88,465.13	161,534.87	35.4%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	10,000.00	9,315.88	518.00	9,833.88	166.12	98.3%	E
Total for OPERATION/MAINT-SALARIES		306,407.00	94,994.98	28,811.07	123,806.05	182,600.95	40.4%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	268.00	63.92	20.68	84.60	183.40	31.6%	E
20.2540.222	1 HEALTH INS BENEFIT	27,780.00	7,225.00	2,125.00	9,350.00	18,430.00	33.7%	E
Total for OPERATION/MAINT-BENEFITS		28,048.00	7,288.92	2,145.68	9,434.60	18,613.40	33.6%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	11,915.41	1,213.20	13,128.61	21,871.39	37.5%	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	6,163.25	2,270.11	8,433.36	27,566.64	23.4%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	9,142.52	2,758.48	11,901.00	73,099.00	14.0%	E
20.2540.370	1 WATER/SEWER	21,000.00	2,580.57	2,323.03	4,903.60	16,096.40	23.4%	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	32,001.75	8,564.82	40,566.57	140,433.43	22.4%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	12,320.42	0.00	12,320.42	17,679.58	41.1%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	28,538.87	9,057.94	37,596.81	62,403.19	37.6%	E
20.2540.465	1 GAS	100,000.00	3,624.38	1,421.26	5,045.64	94,954.36	5.0%	E
20.2540.466	1 ELECTRIC	215,000.00	60,549.26	23,611.47	84,160.73	130,839.27	39.1%	E
Total for OPERATION/MAINT SUPPLIES		445,000.00	105,032.93	34,090.67	139,123.60	305,876.40	31.3%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	10,000.00	8,402.80	15,765.00	24,167.80	14,167.80-	241.7%	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	82,000.80	15,765.00	97,765.80	87,765.80-	977.7%	
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	334,969.43	90,667.24	425,636.67	618,568.33	40.76%	
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

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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
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 FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5392.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5400.6								
30.5400.640	1 FEES ALL BONDS	1,400.00	0.00	200.00	200.00	1,200.00	14.3%	E
Total for Expense Subtotal 1 30.5400.6		1,400.00	0.00	200.00	200.00	1,200.00	14.3%	
Total for BONDS		753,261.00	19,069.98	200.00	19,269.98	733,991.02	2.56%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	21,752.81	16,435.56	38,188.37	96,811.63	28.3%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	97,700.00	10,570.15	9,371.84	19,941.99	77,758.01	20.4%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	0.00	1,354.37	1,354.37	7,145.63	15.9%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	16,000.00	1,587.08	1,579.70	3,166.78	12,833.22	19.8%	E

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40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	40.56	1,854.54	1,895.10	1,604.90	54.1%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,500.00	0.00	140.00	140.00	3,360.00	4.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	61,629.00	15,161.89	6,117.55	21,279.44	40,349.56	34.5%	E
Total for PUPIL TRANSP SALARIES		325,829.00	49,112.49	36,853.56	85,966.05	239,862.95	26.4%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	310.00	72.38	24.44	96.82	213.18	31.2%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,000.00	7,437.50	2,550.00	9,987.50	17,012.50	37.0%	E
Total for PUPIL TRANSP BENEFITS		27,310.00	7,509.88	2,574.44	10,084.32	17,225.68	36.9%	
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	121.69	51.47	173.16	376.84	31.5%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	1,927.21	730.01	2,657.22	2,342.78	53.1%	E
40.2550.332	5 TRANSPORTATION TRAVEL	750.00	0.00	25.62	25.62	724.38	3.4%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	41.29	16.30	57.59	142.41	28.8%	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	16,442.19	823.40	17,265.59	3,586.41	82.8%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	69.66	73.53	143.19	2,356.81	5.7%	E
40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	1,510.51	23.07	1,533.58	3,466.42	30.7%	E
40.2550.414	5 VEHICLE REPAIR PARTS	10,000.00	2,144.52	863.13	3,007.65	6,992.35	30.1%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	717.35	0.00	717.35	1,282.65	35.9%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	4,664.19	6,756.10	11,420.29	58,579.71	16.3%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	454.33	0.00	454.33	3,545.67	11.4%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	345.81	140.43	486.24	2,013.76	19.4%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	1,030.37	294.27	1,324.64	8,675.36	13.2%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	32.00	0.00	32.00	218.00	12.8%	E
Total for PUPIL TRANSP SUPPLIES		106,250.00	10,968.74	8,150.53	19,119.27	87,130.73	18.0%	
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	242,018.30	48,401.93	290,420.23	374,057.77	43.71%	

IMRF

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

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

Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
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	81.85	191.75	273.60	1,246.40	18.0%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	19.14	44.84	63.98	286.02	18.3%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	3,659.75	1,337.05	4,996.80	11,003.20	31.2%	E
Total for Expense Subtotal 1 50.1101.2		17,894.00	3,760.74	1,573.64	5,334.38	12,559.62	29.8%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	513.52	567.74	1,081.26	3,918.74	21.6%	E
50.1103.213	1 FICA BENEFIT	3,000.00	300.34	323.84	624.18	2,375.82	20.8%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	70.24	75.74	145.98	604.02	19.5%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	2,950.20	1,061.16	4,011.36	8,988.64	30.9%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	3,834.30	2,028.48	5,862.78	15,887.22	27.0%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	734.10	1,313.45	2,047.55	7,452.45	21.6%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	404.03	721.96	1,125.99	2,526.01	30.8%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	94.50	168.85	263.35	757.65	25.8%	E
Total for Expense Subtotal 1 50.1201.2		14,173.00	1,232.63	2,204.26	3,436.89	10,736.11	24.2%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	531.98	1,043.42	1,575.40	1,414.60	52.7%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	278.88	546.32	825.20	1,474.80	35.9%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	65.22	127.78	193.00	407.00	32.2%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	440.64	106.78	547.42	1,027.58	34.8%	E
Total for EMH IMRF BENEFITS		7,465.00	1,316.72	1,824.30	3,141.02	4,323.98	42.1%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	660.84	190.44	851.28	1,806.72	32.0%	E
Total for LD IMRF BENEFITS		2,658.00	660.84	190.44	851.28	1,806.72	32.0%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	329.79	116.27	446.06	953.94	31.9%	E
Total for SPEECH IMRF BENEFITS		1,400.00	329.79	116.27	446.06	953.94	31.9%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	707.51	212.38	919.89	1,680.11	35.4%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	707.51	212.38	919.89	1,680.11	35.4%	
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	102.93	188.82	291.75	1,508.25	16.2%	E
50.1225.213	1 FICA - ECSE	1,076.00	57.29	105.09	162.38	913.62	15.1%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	13.40	24.58	37.98	212.02	15.2%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	115.60	40.00	155.60	398.40	28.1%	E

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Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
Total for Expense Subtotal 1 50.1225.2		3,680.00	289.22	358.49	647.71	3,032.29	17.6%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	1,025.45	1,162.44	2,187.89	10,312.11	17.5%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	797.92	736.00	1,533.92	5,920.08	20.6%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	186.60	172.12	358.72	1,384.28	20.6%	E
50.1250.214	1 MEDICARE ONLY TITLE I	0.00	0.29	1.03	1.32	1.32-	0.0%	E
Total for CHAP I IMRF BENEFITS		21,697.00	2,010.26	2,071.59	4,081.85	17,615.15	18.8%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	920.46	297.38	1,217.84	2,282.16	34.8%	E
50.1400.213	1 FICA BENEFIT	2,000.00	512.29	165.51	677.80	1,322.20	33.9%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	119.81	38.71	158.52	341.48	31.7%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	562.84	205.29	768.13	1,631.87	32.0%	E
Total for VOC ED IMRF BENEFITS		8,400.00	2,115.40	706.89	2,822.29	5,577.71	33.6%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	521.46	438.51	959.97	716.03	57.3%	E
50.1500.213	1 FICA BENEFIT	2,990.00	451.70	244.04	695.74	2,294.26	23.3%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	105.69	57.10	162.79	537.21	23.3%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	256.17	96.02	352.19	456.81	43.5%	E
Total for ATHL INCRE IMRF BENEFITS		6,175.00	1,335.02	835.67	2,170.69	4,004.31	35.2%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	28.19	7.85	36.04	63.96	36.0%	E
Total for Expense Subtotal 1 50.1700.2		100.00	28.19	7.85	36.04	63.96	36.0%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	280.68	137.16	417.84	432.16	49.2%	E
Total for GUIDANCE IMRF BENEFITS		850.00	280.68	137.16	417.84	432.16	49.2%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	158.95	256.77	415.72	1,584.28	20.8%	E
50.2134.213	1 FICA BENEFIT	1,130.00	88.46	142.91	231.37	898.63	20.5%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	20.69	33.43	54.12	220.88	19.7%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	61.20	48.94	110.14	34.86	76.0%	E
Total for HEALTH IMRF BENEFITS		3,550.00	329.30	482.05	811.35	2,738.65	22.9%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	198.54	66.18	264.72	535.28	33.1%	E
Total for Expense Subtotal 1 50.2140.2		800.00	198.54	66.18	264.72	535.28	33.1%	
Expense Subtotal 1 50.2190.2								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	175.00	44.56	44.56	89.12	85.88	50.9%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	195.00	24.80	24.80	49.60	145.40	25.4%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	5.80	5.80	11.60	38.40	23.2%	E
Total for Expense Subtotal 1 50.2190.2		420.00	75.16	75.16	150.32	269.68	35.8%	
Expense Subtotal 1 50.2210.2								

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

Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	925.23	197.04	1,122.27	5,131.73	17.9%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	740.41	285.89	1,026.30	3,549.70	22.4%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	173.16	66.87	240.03	829.97	22.4%	E
Total for Expense Subtotal 1 50.2210.2		11,900.00	1,838.80	549.80	2,388.60	9,511.40	20.1%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	2,428.47	1,053.76	3,482.23	3,601.77	49.2%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	1,321.72	561.85	1,883.57	1,963.43	49.0%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	309.12	131.40	440.52	424.48	50.9%	E
Total for Expense Subtotal 1 50.2220.2		11,796.00	4,059.31	1,747.01	5,806.32	5,989.68	49.2%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	284.90	264.12	549.02	1,825.98	23.1%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	159.37	144.31	303.68	1,006.32	23.2%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	37.28	33.75	71.03	253.97	21.9%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	481.55	442.18	923.73	3,086.27	23.0%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	390.10	162.54	552.64	1,062.36	34.2%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	390.10	162.54	552.64	1,062.36	34.2%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	3,771.29	0.00	3,771.29	21,228.71	15.1%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	1,978.16	0.00	1,978.16	11,021.84	15.2%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	475.71	0.00	475.71	2,324.29	17.0%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	625.49	0.00	625.49	2,374.51	20.8%	E
Total for Expense Subtotal 1 50.2365.2		43,800.00	6,850.65	0.00	6,850.65	36,949.35	15.6%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	3,264.55	1,688.39	4,952.94	13,322.06	27.1%	E
50.2410.213	1 FICA BENEFIT	8,600.00	1,687.91	921.26	2,609.17	5,990.83	30.3%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	394.76	215.45	610.21	1,454.79	29.6%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,062.72	354.24	1,416.96	1,673.04	45.9%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	6,409.94	3,179.34	9,589.28	22,440.72	29.9%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	1,776.25	566.07	2,342.32	4,357.68	35.0%	E
50.2520.213	1 FICA BENEFIT	3,600.00	952.13	302.91	1,255.04	2,344.96	34.9%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	222.69	70.84	293.53	556.47	34.5%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	2,951.07	939.82	3,890.89	7,259.11	34.9%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	9,643.02	2,921.43	12,564.45	20,865.55	37.6%	E
50.2540.213	1 FICA BENEFIT	18,193.00	5,831.81	1,736.88	7,568.69	10,624.31	41.6%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	1,350.89	406.20	1,757.09	2,789.91	38.6%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	16,825.72	5,064.51	21,890.23	34,279.77	39.0%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	5,164.87	3,765.62	8,930.49	26,619.51	25.1%	E

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50.2550.213	1 FICA BENEFIT	18,500.00	2,933.74	2,219.43	5,153.17	13,346.83	27.9%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	686.11	519.05	1,205.16	3,044.84	28.4%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	8,784.72	6,504.10	15,288.82	43,011.18	26.2%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	1,591.88	1,296.27	2,888.15	9,861.85	22.7%	E
50.2560.213	1 FICA BENEFIT	7,800.00	992.09	870.56	1,862.65	5,937.35	23.9%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	232.02	203.62	435.64	1,564.36	21.8%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	2,815.99	2,370.45	5,186.44	17,363.56	23.0%	
Expense Subtotal 1 50.2900.2								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 50.3500.2								
50.3500.212	1 IMRF BENEFIT ASC	1,000.00	0.00	32.75	32.75	967.25	3.3%	E
50.3500.213	1 FICA BENEFIT ASC	200.00	3.91	37.76	41.67	158.33	20.8%	E
50.3500.213.1	1 FICA/MEDICARE BENEFIT ASC	200.00	0.91	8.83	9.74	190.26	4.9%	E
50.3500.214	1 MEDICARE ONLY ASC	100.00	6.97	8.27	15.24	84.76	15.2%	E
Total for Expense Subtotal 1 50.3500.2		1,500.00	11.79	87.61	99.40	1,400.60	6.6%	
Total for IMRF		368,463.00	69,923.94	33,938.17	103,862.11	264,600.89	28.19%	
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	10,305.00	3,435.00	13,740.00	23,760.00	36.6%	E
Total for Expense Subtotal 1 80.2362.3		37,500.00	10,305.00	3,435.00	13,740.00	23,760.00	36.6%	
Expense Subtotal 1 80.2363.3								

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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
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	8.00	8.00	8.00-	0.0%	E
Total for Expense Subtotal 1 80.2364.3		64,430.00	61,929.60	8.00	61,937.60	2,492.40	96.1%	
Expense Subtotal 1 80.2365.1								
80.2365.111	1 HS ASST PRINC SALARY 30%	21,733.00	10,433.16	0.00	10,433.16	11,299.84	48.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,316.00	4,079.09	0.00	4,079.09	12,236.91	25.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	45,371.00	10,896.02	0.00	10,896.02	34,474.98	24.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,774.00	5,579.51	0.00	5,579.51	17,194.49	24.5%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	7,028.00	813.49	0.00	813.49	6,214.51	11.6%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	101,442.00	12,257.08	0.00	12,257.08	89,184.92	12.1%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	31,139.00	5,810.49	0.00	5,810.49	25,328.51	18.7%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,316.00	3,295.23	0.00	3,295.23	12,020.77	21.5%	E
80.2365.116	1 HEAD MAINT SALARY 50%	20,960.00	5,438.75	0.00	5,438.75	15,521.25	25.9%	E
80.2365.117	1 BUS MECH SALARY 30%	16,181.00	3,931.54	0.00	3,931.54	12,249.46	24.3%	E
80.2365.118	1 SUPT SALARY 20%	27,422.00	6,855.48	0.00	6,855.48	20,566.52	25.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	41,268.00	10,124.07	0.00	10,124.07	31,143.93	24.5%	E
Total for Expense Subtotal 1 80.2365.1		366,950.00	79,513.91	0.00	79,513.91	287,436.09	21.7%	
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	7,504.03	672.00	8,176.03	21,823.97	27.3%	E
Total for Expense Subtotal 1 80.2369.3		30,000.00	7,504.03	672.00	8,176.03	21,823.97	27.3%	
Total for TORT		509,089.00	169,461.54	4,115.00	173,576.54	335,512.46	34.10%	
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%	

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

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

Account	Description	Budget 18/19	Beg Bal 1/Oct/18	Activity 10/01-10/31	End Bal 31/Oct/18	Bud Bal 31/Oct/18	% Used	T
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
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		9,435,662.00	2,344,725.92	705,446.17	3,050,172.09	6,385,489.91	32.33 %	

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