

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,422,000.00	1,057,968.16	14,230.96	1,072,199.12	349,800.88	75.4%	R
10.1130	1 FACILITY LEASING LEVY	39,082.00	28,977.78	393.57	29,371.35	9,710.65	75.2%	R
10.1140	1 SPECIAL EDUCATION LEVY	31,265.00	23,181.98	314.85	23,496.83	7,768.17	75.2%	R
10.1210	1 MOBILE HOME TAXES	3,300.00	0.00	3,210.46	3,210.46	89.54	97.3%	R
10.1230	1 CORP REPLACEMENT TAXES	200,000.00	64,116.90	0.00	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	4,305.59	1,487.03	5,792.62	8,207.38	41.4%	R
10.1510.1	1 INT TAX LEVY EDUCATION	250.00	0.00	177.87	177.87	72.13	71.1%	R
10.1510.3	1 INT TAX LEVY LEASE	7.00	0.00	4.97	4.97	2.03	71.0%	R
10.1510.4	1 INT TAX LEVY SP ED	6.00	0.00	3.97	3.97	2.03	66.2%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	100,000.00	32,100.99	11,444.66	43,545.65	56,454.35	43.5%	R
10.1612	1 SALES BREAKFAST	8,000.00	2,853.05	1,252.25	4,105.30	3,894.70	51.3%	R
10.1613	1 SALES - A LA CARTE	9,300.00	3,237.90	1,850.45	5,088.35	4,211.65	54.7%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	1,700.50	1,035.00	2,735.50	4,264.50	39.1%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	440.17	0.00	440.17	1,559.83	22.0%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	12,342.00	3,205.00	15,547.00	14,453.00	51.8%	R
10.1719	1 OTHER ATHLETIC FEES	20,000.00	18,811.00	950.00	19,761.00	239.00	98.8%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	1,215.00	30.00	1,245.00	255.00	83.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	5,993.80	120.00	6,113.80	386.20	94.1%	R
10.1720.8	1 SUMMER SCHOOL	1,000.00	100.00	0.00	100.00	900.00	10.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,600.00	9,742.38	0.00	9,742.38	857.62	91.9%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	10,000.00	8,442.50	0.00	8,442.50	1,557.50	84.4%	R
10.1920	1 DONATIONS FROM PRIVATE SOURCI	0.00	0.00	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	400.00	80.00	480.00	10,605.00	4.3%	R
10.1992	1 SALE OF VOCATIONAL PROJECTS	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.1993	3 ASC FEES	0.00	1,440.00	590.00	2,030.00	2,030.00-	0.0%	R
10.1999	1 OTHER REVENUE	12,000.00	809.44	220.13	1,029.57	10,970.43	8.6%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	2,385.27	2,385.27	2,385.27-	0.0%	R
	<b>Total for ED LOCAL REV</b>	<b>1,985,595.00</b>	<b>1,279,280.05</b>	<b>42,986.44</b>	<b>1,322,266.49</b>	<b>663,328.51</b>	<b>66.6%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,300,000.00	675,730.00	380,365.00	1,056,095.00	2,243,905.00	32.0%	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	9,371.50	0.00	9,371.50	19,223.00	32.8%	R
10.3235	20 VOCATIONAL ED AG GRANT	5,000.00	2,233.00	0.00	2,233.00	2,767.00	44.7%	R
10.3235	30 AG ED - THREE CIRCLES	5,700.00	1,912.00	0.00	1,912.00	3,788.00	33.5%	R
10.3299	20 VOCATIONAL EIEFES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	6,500.00	770.72	0.00	770.72	5,729.28	11.9%	R
10.3370	1 DRIVERS EDUCATION	8,500.00	2,151.78	2,957.30	5,109.08	3,390.92	60.1%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>3,397,801.50</b>	<b>698,702.77</b>	<b>383,322.30</b>	<b>1,082,025.07</b>	<b>2,315,776.43</b>	<b>31.8%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	190,000.00	33,798.66	24,465.24	58,263.90	131,736.10	30.7%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	60,000.00	10,392.77	7,280.53	17,673.30	42,326.70	29.5%	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	37,350.00	0.00	37,350.00	165,269.00	18.4%	R
10.4499	1 INACTIVE-title iv part a	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4499	15 TITLE IV PART A	20,163.00	5,749.00	0.00	5,749.00	14,414.00	28.5%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,000.00	0.00	0.00	0.00	69,000.00	0.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	0.00	5,906.76	0.00	5,906.76	5,906.76-	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	30,118.00	6,311.00	0.00	6,311.00	23,807.00	21.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	37,500.00	3,645.48	3,159.14	6,804.62	30,695.38	18.1%	R
10.4992	1 FEE FOR SERVICE	72,000.00	30,442.41	0.00	30,442.41	41,557.59	42.3%	R
10.4999	1 BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for FEDERAL REVENUE</b>		<b>681,400.00</b>	<b>133,596.08</b>	<b>34,904.91</b>	<b>168,500.99</b>	<b>512,899.01</b>	<b>24.7%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	67,150.00	0.00	0.00	0.00	67,150.00	0.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>67,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,150.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION</b>		<b>6,131,946.50</b>	<b>2,111,578.90</b>	<b>461,213.65</b>	<b>2,572,792.55</b>	<b>3,559,153.95</b>	<b>41.96%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	390,827.00	289,769.77	3,935.65	293,705.42	97,121.58	75.1%	R
20.1210	1 MOBILE HOME TAXES	900.00	0.00	833.37	833.37	66.63	92.6%	R
20.1510	1 INTEREST ON INVESTMENTS	1,750.00	489.95	243.41	733.36	1,016.64	41.9%	R
20.1510.1	1 INT TAX LEVY BUILDING	65.00	0.00	49.63	49.63	15.37	76.4%	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	74,602.08	0.00	74,602.08	2,251.08-	103.1%	R
20.1999	1 OTHER BUILDING REVENUE	10,000.00	1,032.58	50.00	1,082.58	8,917.42	10.8%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	40.00	20.00	60.00	60.00-	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>477,993.00</b>	<b>365,934.38</b>	<b>5,132.06</b>	<b>371,066.44</b>	<b>106,926.56</b>	<b>77.6%</b>	
<b>STATE REVENUE</b>								

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20.3001	1 GENERAL STATE AID	687,924.00	269,274.00	0.00	269,274.00	418,650.00	39.1%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>687,924.00</b>	<b>269,274.00</b>	<b>0.00</b>	<b>269,274.00</b>	<b>418,650.00</b>	<b>39.1%</b>	
<b>PERMANENT TRANSFERS</b>								
20.7300	1 SALE OR COMPENSATION OF FIXED	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for PERMANENT TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BUILDING</b>		<b>1,165,917.00</b>	<b>635,208.38</b>	<b>5,132.06</b>	<b>640,340.44</b>	<b>525,576.56</b>	<b>54.92%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	534,124.00	389,379.57	5,519.54	394,899.11	139,224.89	73.9%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	28,030.00	20,434.32	289.66	20,723.98	7,306.02	73.9%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,838.00	69,865.26	990.36	70,855.62	24,982.38	73.9%	R
30.1210	1 BOND MOBILE HOME TAX	1,500.00	0.00	1,359.22	1,359.22	140.78	90.6%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	704.67	0.00	704.67	2,295.33	23.5%	R
30.1510.1	1 INT TAX LEVY BOND	110.00	0.00	85.72	85.72	24.28	77.9%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	6.00	0.00	0.00	0.00	6.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>662,608.00</b>	<b>480,383.82</b>	<b>8,244.50</b>	<b>488,628.32</b>	<b>173,979.68</b>	<b>73.7%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 30.3</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>PRINCIPAL ON BONDS</b>								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>747,608.00</b>	<b>565,383.82</b>	<b>8,244.50</b>	<b>573,628.32</b>	<b>173,979.68</b>	<b>76.73%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	156,331.00	115,908.40	1,574.27	117,482.67	38,848.33	75.1%	R
40.1210	5 MOBILE HOME TAX	350.00	0.00	333.35	333.35	16.65	95.2%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	32,000.00	0.00	5,208.57	5,208.57	26,791.43	16.3%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	19,500.00	9,647.09	0.00	9,647.09	9,852.91	49.5%	R
40.1510	5 INTEREST ON INVESTMENTS	1,500.00	555.36	252.70	808.06	691.94	53.9%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	25.00	0.00	19.84	19.84	5.16	79.4%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40.1999	5 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>209,706.00</b>	<b>126,110.85</b>	<b>7,388.73</b>	<b>133,499.58</b>	<b>76,206.42</b>	<b>63.7%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	111,091.00	111,091.00	0.00	111,091.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	147,401.00	0.00	0.00	0.00	147,401.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	51,692.00	83,385.04	31,692.88	51,692.16	0.16	100.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	96,536.00	0.00	0.00	0.00	96,536.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	31,693.00	0.00	31,692.88	31,692.88	0.12	100.0%	R

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<b>Total for STATE REVENUE</b>		<b>438,413.00</b>	<b>194,476.04</b>	<b>0.00</b>	<b>194,476.04</b>	<b>243,936.96</b>	<b>44.4%</b>	
<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	3,500.00	3,500.00	0.00	3,500.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 40.7</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>651,619.00</b>	<b>324,086.89</b>	<b>7,388.73</b>	<b>331,475.62</b>	<b>320,143.38</b>	<b>50.87%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	175,000.00	126,355.58	1,791.02	128,146.60	46,853.40	73.2%	R
50.1150	1 SOCIAL SECURITY LEVY	175,000.00	126,355.58	1,791.02	128,146.60	46,853.40	73.2%	R
50.1210	1 IMRF MOBILE HOME TAX	375.00	0.00	358.01	358.01	16.99	95.5%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	525.00	0.00	358.01	358.01	166.99	68.2%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	10,000.00	3,374.56	0.00	3,374.56	6,625.44	33.7%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,250.00	280.57	128.80	409.37	840.63	32.7%	R
50.1510.1	1 INT TAX LEVY IMRF	25.00	0.00	22.58	22.58	2.42	90.3%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	35.00	0.00	22.58	22.58	12.42	64.5%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,400.00	312.00	137.78	449.78	950.22	32.1%	R
<b>Total for LOCAL REVENUE</b>		<b>363,610.00</b>	<b>256,678.29</b>	<b>4,609.80</b>	<b>261,288.09</b>	<b>102,321.91</b>	<b>71.9%</b>	
<b>Total for IMRF</b>		<b>363,610.00</b>	<b>256,678.29</b>	<b>4,609.80</b>	<b>261,288.09</b>	<b>102,321.91</b>	<b>71.86%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	0.00	14.22	10.37	24.59	24.59	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	7,550.00	2,102.34	660.03	2,762.37	4,787.63	36.6%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	7,461.16	2,296.79	9,757.95	15,242.05	39.0%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>32,550.00</b>	<b>9,577.72</b>	<b>2,967.19</b>	<b>12,544.91</b>	<b>20,005.09</b>	<b>38.5%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>32,550.00</b>	<b>9,577.72</b>	<b>2,967.19</b>	<b>12,544.91</b>	<b>20,005.09</b>	<b>38.54%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	39,082.00	28,977.78	393.57	29,371.35	9,710.65	75.2%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	100.00	0.00	83.34	83.34	16.66	83.3%	R
70.1510	1 INTEREST ON INVESTMENTS	8,000.00	3,456.55	1,022.25	4,478.80	3,521.20	56.0%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	0.00	4.97	4.97	2.03	71.0%	R
<b>Total for LOCAL REVENUE</b>		<b>47,189.00</b>	<b>32,434.33</b>	<b>1,504.13</b>	<b>33,938.46</b>	<b>13,250.54</b>	<b>71.9%</b>	
<b>Total for WORKING CASH</b>		<b>47,189.00</b>	<b>32,434.33</b>	<b>1,504.13</b>	<b>33,938.46</b>	<b>13,250.54</b>	<b>71.92%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	490,000.00	353,736.10	5,014.78	358,750.88	131,249.12	73.2%	R

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
80.1210	1 TORT MOBILE HOME TAXES	1,250.00	0.00	1,002.21	1,002.21	247.79	80.2%	R
80.1510	1 INTEREST ON INVESTMENTS	2,250.00	171.21	221.96	393.17	1,856.83	17.5%	R
80.1510.1	1 INTEREST TAX LEVY	85.00	0.00	63.22	63.22	21.78	74.4%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R
80.1993	1 TRAFFIC TICKET REVENUE	50.00	0.00	0.00	0.00	50.00	0.0%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>493,635.00</b>	<b>353,907.31</b>	<b>6,302.17</b>	<b>360,209.48</b>	<b>133,425.52</b>	<b>73.0%</b>	
<b>Revenue Subtotal 1 80.3</b>								
80.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 80.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for TORT</b>		<b>493,635.00</b>	<b>353,907.31</b>	<b>6,302.17</b>	<b>360,209.48</b>	<b>133,425.52</b>	<b>72.97%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	39,082.00	28,977.78	393.57	29,371.35	9,710.65	75.2%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	100.00	0.00	83.34	83.34	16.66	83.3%	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	4.97	4.97	2.03	71.0%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS LOCAL REVENUE</b>		<b>39,264.00</b>	<b>28,985.47</b>	<b>481.88</b>	<b>29,467.35</b>	<b>9,796.65</b>	<b>75.0%</b>	
<b>Revenue Subtotal 1 90.3</b>								
90.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 90.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>LS-PRINCIPAL ON BONDS</b>								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS-PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>39,264.00</b>	<b>28,985.47</b>	<b>481.88</b>	<b>29,467.35</b>	<b>9,796.65</b>	<b>75.05%</b>	
<b>Total for Revenue Accounts</b>		<b>9,673,338.50</b>	<b>4,317,841.11</b>	<b>497,844.11</b>	<b>4,815,685.22</b>	<b>4,857,653.28</b>	<b>49.78 %</b>	

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,083,284.00	359,098.00	90,067.17	449,165.17	634,118.83	41.5%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	23,000.00	4,412.50	4,868.00	9,280.50	13,719.50	40.4%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,500.00	5,590.00	5,370.70	10,960.70	16,539.30	39.9%	E
	<b>Total for Expense Subtotal 1 10.1101.1</b>	<b>1,133,784.00</b>	<b>369,100.50</b>	<b>100,305.87</b>	<b>469,406.37</b>	<b>664,377.63</b>	<b>41.4%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,785.00	18,604.23	9,178.47	27,782.70	64,002.30	30.3%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,174.00	6,513.58	3,216.42	9,730.00	23,444.00	29.3%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	629.00	172.96	43.24	216.20	412.80	34.4%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	78,200.00	26,350.00	6,375.00	32,725.00	45,475.00	41.8%	E
	<b>Total for Expense Subtotal 1 10.1101.2</b>	<b>203,788.00</b>	<b>51,640.77</b>	<b>18,813.13</b>	<b>70,453.90</b>	<b>133,334.10</b>	<b>34.6%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	0.00	91.97	91.97	29,908.03	0.3%	E
	<b>Total for Expense Subtotal 1 10.1101.4</b>	<b>30,000.00</b>	<b>0.00</b>	<b>91.97</b>	<b>91.97</b>	<b>29,908.03</b>	<b>0.3%</b>	
<b>Expense Subtotal 1 10.1101.5</b>								
10.1101.500	3 ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 10.1101.5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	814,130.00	273,238.59	67,076.93	340,315.52	473,814.48	41.8%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	91,591.00	29,865.98	7,632.58	37,498.56	54,092.44	40.9%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	515.00	0.00	515.00	1,985.00	20.6%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	1,750.00	286.60	895.00	1,181.60	568.40	67.5%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	3,750.00	733.00	2,389.00	3,122.00	628.00	83.3%	E
10.1103.116	2 TEACHER ASSISTANT - HS	25,140.00	5,234.83	3,036.15	8,270.98	16,869.02	32.9%	E
10.1103.117	2 TEACHER ASSISTANT - JH	21,711.00	4,471.40	2,569.68	7,041.08	14,669.92	32.4%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	33,000.00	9,978.61	4,541.40	14,520.01	18,479.99	44.0%	E
	<b>Total for Expense Subtotal 1 10.1103.1</b>	<b>993,572.00</b>	<b>324,324.01</b>	<b>88,140.74</b>	<b>412,464.75</b>	<b>581,107.25</b>	<b>41.5%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	85,629.00	17,622.28	8,182.66	25,804.94	59,824.06	30.1%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,053.00	5,806.67	2,702.97	8,509.64	19,543.36	30.3%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	154.16	37.60	191.76	345.24	35.7%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	71,400.00	30,600.00	7,650.00	38,250.00	33,150.00	53.6%	E
	<b>Total for Expense Subtotal 1 10.1103.2</b>	<b>185,619.00</b>	<b>54,183.11</b>	<b>18,573.23</b>	<b>72,756.34</b>	<b>112,862.66</b>	<b>39.2%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	68,548.34	179.76	68,728.10	7,580.90	90.1%	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	1,101.00-	717.56	383.44-	12,883.44	-3.1%	E
	<b>Total for Expense Subtotal 1 10.1103.3</b>	<b>93,809.00</b>	<b>68,647.34</b>	<b>897.32</b>	<b>69,544.66</b>	<b>24,264.34</b>	<b>74.1%</b>	

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	26,873.52	7,528.95	34,402.47	15,597.53	68.8%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.1103.415.1	1 BACK TO BOOKS GRANT	1,337.00	1,338.88	0.00	1,338.88	1.88-	100.1%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	18,000.00	4,072.26	0.00	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	1,152.08	344.30	1,496.38	2,503.62	37.4%	E
10.1103.494	2 PE UNIFORMS RESALE	1,000.00	0.00	778.40	778.40	221.60	77.8%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>142,237.00</b>	<b>33,436.74</b>	<b>8,651.65</b>	<b>42,088.39</b>	<b>100,148.61</b>	<b>29.6%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	0.00	34,313.26	0.00	34,313.26	34,313.26-	0.0%	E
10.1103.501	1 REV TECH LOAN EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>0.00</b>	<b>34,313.26</b>	<b>0.00</b>	<b>34,313.26</b>	<b>34,313.26-</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1103.7</b>								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1104.3</b>								
10.1104.300	1 COPIER MACHINES USAGE	35,000.00	6,524.30	2,770.51	9,294.81	25,705.19	26.6%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>35,000.00</b>	<b>6,524.30</b>	<b>2,770.51</b>	<b>9,294.81</b>	<b>25,705.19</b>	<b>26.6%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	52,453.00	18,380.13	12,986.24	31,366.37	21,086.63	59.8%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>52,453.00</b>	<b>18,380.13</b>	<b>12,986.24</b>	<b>31,366.37</b>	<b>21,086.63</b>	<b>59.8%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	48.88	11.28	60.16	118.84	33.6%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>5,279.00</b>	<b>2,598.88</b>	<b>436.28</b>	<b>3,035.16</b>	<b>2,243.84</b>	<b>57.5%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	36,871.00	16,388.34	2,566.92	18,955.26	17,915.74	51.4%	E
10.1203.112	3 EMH TEACHER - ELEM	63,672.00	22,689.50	5,117.25	27,806.75	35,865.25	43.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,330.00	14,142.01	10,206.78	24,348.79	16,981.21	58.9%	E
<b>Total for EMH SALARIES</b>		<b>141,873.00</b>	<b>53,219.85</b>	<b>17,890.95</b>	<b>71,110.80</b>	<b>70,762.20</b>	<b>50.1%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS BENEFIT EMH SECONDARY	3,777.00	1,054.33	304.64	1,358.97	2,418.03	36.0%	E
10.1203.211	3 TRS BENEFIT EMH ELEMENTARY	5,685.00	1,214.64	607.32	1,821.96	3,863.04	32.0%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,150.00	320.76	92.76	413.52	736.48	36.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	2,197.00	369.80	184.90	554.70	1,642.30	25.2%	E

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	154.00	33.84	9.40	43.24	110.76	28.1%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	7.52	1.88	9.40	16.60	36.2%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
<b>Total for EMH BENEFITS</b>		<b>23,189.00</b>	<b>6,400.89</b>	<b>2,050.90</b>	<b>8,451.79</b>	<b>14,737.21</b>	<b>36.4%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	51.72	29.70	81.42	668.58	10.9%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	0.00	0.00	750.00	0.0%	E
<b>Total for EMH SUPPLIES</b>		<b>1,500.00</b>	<b>51.72</b>	<b>29.70</b>	<b>81.42</b>	<b>1,418.58</b>	<b>5.4%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	65,914.00	21,862.36	5,492.84	27,355.20	38,558.80	41.5%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	97,318.00	38,638.18	7,353.59	45,991.77	51,326.23	47.3%	E
<b>Total for LD SALARIES</b>		<b>163,232.00</b>	<b>60,500.54</b>	<b>12,846.43</b>	<b>73,346.97</b>	<b>89,885.03</b>	<b>44.9%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,519.00	1,353.22	651.88	2,005.10	4,513.90	30.8%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	9,797.00	2,239.94	872.72	3,112.66	6,684.34	31.8%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,985.00	412.02	198.48	610.50	1,374.50	30.8%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,983.00	681.98	265.72	947.70	2,035.30	31.8%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	15.04	3.76	18.80	32.20	36.9%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	15.04	3.76	18.80	32.20	36.9%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	3,400.00	850.00	4,250.00	5,950.00	41.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	10,200.00	2,550.00	850.00	3,400.00	6,800.00	33.3%	E
<b>Total for LD BENEFITS</b>		<b>41,786.00</b>	<b>10,667.24</b>	<b>3,696.32</b>	<b>14,363.56</b>	<b>27,422.44</b>	<b>34.4%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	31,123.30	7,858.49	38,981.79	55,320.21	41.3%	E
<b>Total for SPEECH SALARIES</b>		<b>94,302.00</b>	<b>31,123.30</b>	<b>7,858.49</b>	<b>38,981.79</b>	<b>55,320.21</b>	<b>41.3%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	9,327.00	1,914.78	932.66	2,847.44	6,479.56	30.5%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,839.00	582.94	283.94	866.88	1,972.12	30.5%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	15.04	3.76	18.80	32.20	36.9%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
<b>Total for SPEECH BENEFITS</b>		<b>17,317.00</b>	<b>4,212.76</b>	<b>1,645.36</b>	<b>5,858.12</b>	<b>11,458.88</b>	<b>33.8%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	22,778.24	6,125.42	28,903.66	44,601.34	39.3%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	117,000.00	43,029.60	9,046.00	52,075.60	64,924.40	44.5%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>190,505.00</b>	<b>65,807.84</b>	<b>15,171.42</b>	<b>80,979.26</b>	<b>109,525.74</b>	<b>42.5%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	3,096.00	766.33	358.44	1,124.77	1,971.23	36.3%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	7,270.00	1,453.92	726.96	2,180.88	5,089.12	30.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	2,879.00	629.28	307.24	936.52	1,942.48	32.5%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	2,213.00	442.64	221.32	663.96	1,549.04	30.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	15.04	3.76	18.80	32.20	36.9%	E



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10.1212.221	3 LIFE INS BENEFIT-ELEM	51.00	15.04	3.76	18.80	32.20	36.9%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	15,300.00	3,400.00	850.00	4,250.00	11,050.00	27.8%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	1,700.00	425.00	2,125.00	2,125.00-	0.0%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>30,860.00</b>	<b>8,422.25</b>	<b>2,896.48</b>	<b>11,318.73</b>	<b>19,541.27</b>	<b>36.7%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	0.00	0.00	140.00	140.00	140.00-	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00-</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	41,227.00	13,437.82	3,435.58	16,873.40	24,353.60	40.9%	E
10.1225.115	3 PRE-K SPEC ED AIDE	15,318.00	2,619.00	1,848.00	4,467.00	10,851.00	29.2%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>56,545.00</b>	<b>16,056.82</b>	<b>5,283.58</b>	<b>21,340.40</b>	<b>35,204.60</b>	<b>37.7%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	4,077.00	815.48	407.74	1,223.22	2,853.78	30.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,241.00	248.28	124.14	372.42	868.58	30.0%	E
10.1225.221	3 LIFE INS BEN	51.00	15.04	3.76	18.80	32.20	36.9%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>10,469.00</b>	<b>2,778.80</b>	<b>960.64</b>	<b>3,739.44</b>	<b>6,729.56</b>	<b>35.7%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	830.00	540.00	1,370.00	2,330.00	37.0%	E
10.1250.116	8 TITLE I TUTORS	112,056.00	25,004.58	13,424.05	38,428.63	73,627.37	34.3%	E
<b>Total for CHAPTER I SALARIES</b>		<b>115,756.00</b>	<b>25,834.58</b>	<b>13,964.05</b>	<b>39,798.63</b>	<b>75,957.37</b>	<b>34.4%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.211	8 TRS BENEFIT TITLE I	500.00	8.91	9.90	18.81	481.19	3.8%	E
10.1250.211.1	8 TRS NEC/THIS/ETHIS TITLE I	100.00	2.70	3.00	5.70	94.30	5.7%	E
10.1250.211.2	8 TRS FED BENEFIT TITLE I	1,000.00	6.90	5.92	12.82	987.18	1.3%	E
10.1250.221	8 LIFE INS BENEFIT	156.00	42.30	9.40	51.70	104.30	33.1%	E
10.1250.222	8 HEALTH INS BENEFIT	15,300.00	4,887.50	1,275.00	6,162.50	9,137.50	40.3%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>17,056.00</b>	<b>4,948.31</b>	<b>1,303.22</b>	<b>6,251.53</b>	<b>10,804.47</b>	<b>36.7%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	21,164.00	7,712.80	605.53	8,318.33	12,845.67	39.3%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>21,164.00</b>	<b>7,712.80</b>	<b>605.53</b>	<b>8,318.33</b>	<b>12,845.67</b>	<b>39.3%</b>	
<b>CHAPTER I EQUIPMENT</b>								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E

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<b>Total for CHAPTER I EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1250.7</b>								
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1250.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOCATIONAL SALARIES</b>								
10.1400.112.01	2 AGRICULTURE TEACHER	39,215.00	12,932.22	2,252.96	15,185.18	24,029.82	38.7%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	881.70	261.73	1,143.43	4,596.57	19.9%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	55,224.00	29,366.23	6,272.22	35,638.45	19,585.55	64.5%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	13,828.97	3,686.08	17,515.05	22,410.95	43.9%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	10,416.79	2,891.42	13,308.21	17,097.79	43.8%	E
10.1400.113	2 CAREER & TECH ED IMPR	28,595.00	0.00	0.00	0.00	28,595.00	0.0%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>199,106.00</b>	<b>67,425.91</b>	<b>15,364.41</b>	<b>82,790.32</b>	<b>116,315.68</b>	<b>41.6%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	15,969.00	3,228.10	1,589.32	4,817.42	11,151.58	30.2%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	756.96	756.96	1,513.92	79.08	95.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,014.00	982.82	483.88	1,466.70	3,547.30	29.3%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	217.12	217.12	434.24	17.76	96.1%	E
10.1400.221	2 LIFE INS BENEFIT	81.00	22.56	5.64	28.20	52.80	34.8%	E
10.1400.222	2 HEALTH INS BENEFIT	16,150.00	3,400.00	850.00	4,250.00	11,900.00	26.3%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>39,259.00</b>	<b>8,607.56</b>	<b>3,902.92</b>	<b>12,510.48</b>	<b>26,748.52</b>	<b>31.9%</b>	
<b>VOC ED PURCHASED SERVICE</b>								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED PURCHASED SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED SUPPLIES</b>								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	0.00	1,123.88	1,123.88	1,123.88-	0.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,123.88</b>	<b>1,123.88</b>	<b>1,123.88-</b>	<b>0.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	98,288.00	34,585.29	12,754.58	47,339.87	50,948.13	48.2%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	920.00	505.00	1,425.00	1,075.00	57.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>100,788.00</b>	<b>35,505.29</b>	<b>13,259.58</b>	<b>48,764.87</b>	<b>52,023.13</b>	<b>48.4%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,590.00	1,414.48	635.41	2,049.89	3,540.11	36.7%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,702.00	428.99	193.49	622.48	1,079.52	36.6%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>7,292.00</b>	<b>1,843.47</b>	<b>828.90</b>	<b>2,672.37</b>	<b>4,619.63</b>	<b>36.6%</b>	

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<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	500.00	0.00	500.00	100.00	83.3%	E
10.1500.332	2 ATHLETIC TRAVEL	2,000.00	139.52	358.06	497.58	1,502.42	24.9%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>2,600.00</b>	<b>639.52</b>	<b>358.06</b>	<b>997.58</b>	<b>1,602.42</b>	<b>38.4%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	2,597.06	347.00	2,944.06	2,055.94	58.9%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>5,000.00</b>	<b>2,597.06</b>	<b>347.00</b>	<b>2,944.06</b>	<b>2,055.94</b>	<b>58.9%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	14,000.00	0.00	4,985.00	4,985.00	9,015.00	35.6%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>14,000.00</b>	<b>0.00</b>	<b>4,985.00</b>	<b>4,985.00</b>	<b>9,015.00</b>	<b>35.6%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,400.00	2,485.00	946.80	3,431.80	2,968.20	53.6%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,400.00</b>	<b>2,485.00</b>	<b>946.80</b>	<b>3,431.80</b>	<b>2,968.20</b>	<b>53.6%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	633.00	78.13	52.42	130.55	502.45	20.6%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	190.00	23.78	15.95	39.73	150.27	20.9%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>823.00</b>	<b>101.91</b>	<b>68.37</b>	<b>170.28</b>	<b>652.72</b>	<b>20.7%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	36,366.00	5,362.76	3,341.17	8,703.93	27,662.07	23.9%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>36,366.00</b>	<b>5,362.76</b>	<b>3,341.17</b>	<b>8,703.93</b>	<b>27,662.07</b>	<b>23.9%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	58,000.00	23,578.48	3,923.06	27,501.54	30,498.46	47.4%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	61,513.00	20,651.34	5,126.08	25,777.42	35,735.58	41.9%	E
<b>Total for GUIDANCE SALARIES</b>		<b>119,513.00</b>	<b>44,229.82</b>	<b>9,049.14</b>	<b>53,278.96</b>	<b>66,234.04</b>	<b>44.6%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	3 TRS BENEFIT GUIDANCE ELEMENTA	6,084.00	1,266.18	608.36	1,874.54	4,209.46	30.8%	E
10.2121.211	2 TRS BENEFIT GUIDANCE SECONDAF	4,202.00	980.66	465.60	1,446.26	2,755.74	34.4%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,705.00	298.54	141.74	440.28	1,264.72	25.8%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,852.00	385.46	185.20	570.66	1,281.34	30.8%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	7.52	1.88	9.40	16.60	36.2%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	7.52	1.88	9.40	16.60	36.2%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>18,995.00</b>	<b>4,645.88</b>	<b>1,829.66</b>	<b>6,475.54</b>	<b>12,519.46</b>	<b>34.1%</b>	
<b>HEALTH SALARIES</b>								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	7,902.11	3,518.50	11,420.61	9,690.39	54.1%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,028.00	3,731.84	2,524.48	6,256.32	3,771.68	62.4%	E
<b>Total for HEALTH SALARIES</b>		<b>31,139.00</b>	<b>11,633.95</b>	<b>6,042.98</b>	<b>17,676.93</b>	<b>13,462.07</b>	<b>56.8%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.211	3 TRS 9% BENEFIT - NURSE	4,176.00	835.16	417.58	1,252.74	2,923.26	30.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	1,271.00	254.28	127.14	381.42	889.58	30.0%	E

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10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	26.00	7.52	1.88	9.40	16.60	36.2%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	26.00	7.52	1.88	9.40	16.60	36.2%	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	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>10,599.00</b>	<b>2,804.48</b>	<b>973.48</b>	<b>3,777.96</b>	<b>6,821.04</b>	<b>35.6%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	650.00	0.00	206.79	206.79	443.21	31.8%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>650.00</b>	<b>0.00</b>	<b>206.79</b>	<b>206.79</b>	<b>443.21</b>	<b>31.8%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	3,500.00	563.07	205.36	768.43	2,731.57	22.0%	E
<b>Total for HEALTH SUPPLIES</b>		<b>3,500.00</b>	<b>563.07</b>	<b>205.36</b>	<b>768.43</b>	<b>2,731.57</b>	<b>22.0%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	21,295.68	5,323.92	26,619.60	37,267.40	41.7%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>63,887.00</b>	<b>21,295.68</b>	<b>5,323.92</b>	<b>26,619.60</b>	<b>37,267.40</b>	<b>41.7%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	572.88	145.88	718.76	1,205.24	37.4%	E
10.2140.221	1 LIFE BENEFIT	26.00	7.52	1.88	9.40	16.60	36.2%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>7,050.00</b>	<b>2,280.40</b>	<b>572.76</b>	<b>2,853.16</b>	<b>4,196.84</b>	<b>40.5%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	40.00	1.31	0.00	1.31	38.69	3.3%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	500.00	80.88	0.00	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	117.28	0.00	117.28	432.72	21.3%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,090.00</b>	<b>199.47</b>	<b>0.00</b>	<b>199.47</b>	<b>890.53</b>	<b>18.3%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	0.00	50.00	50.00	950.00	5.0%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,000.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>950.00</b>	<b>5.0%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	800.00	440.00	1,240.00	1,860.00	40.0%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>3,100.00</b>	<b>800.00</b>	<b>440.00</b>	<b>1,240.00</b>	<b>1,860.00</b>	<b>40.0%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,500.00	1,685.97	1,414.63	3,100.60	2,399.40	56.4%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>5,500.00</b>	<b>1,685.97</b>	<b>1,414.63</b>	<b>3,100.60</b>	<b>2,399.40</b>	<b>56.4%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	30,118.00	10,969.89	2,184.66	13,154.55	16,963.45	43.7%	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
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>50,281.00</b>	<b>16,718.49</b>	<b>2,184.66</b>	<b>18,903.15</b>	<b>31,377.85</b>	<b>37.6%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
10.2210.221	24 LIFE INSURANCE TITLE II	0.00	0.94	0.00	0.94	0.94-	0.0%	E
10.2210.222	24 HEALTH INS BENEFIT	0.00	212.50	0.00	212.50	212.50-	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>0.00</b>	<b>213.44</b>	<b>0.00</b>	<b>213.44</b>	<b>213.44-</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	74.18	28.34	102.52	897.48	10.3%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,500.00	731.18	406.34	1,137.52	1,362.48	45.5%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	818.00	1,402.35	2,220.35	2,779.65	44.4%	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	719.73	1,744.73	1,255.27	58.2%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,000.00	410.00	0.00	410.00	590.00	41.0%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>12,500.00</b>	<b>3,058.36</b>	<b>2,556.76</b>	<b>5,615.12</b>	<b>6,884.88</b>	<b>44.9%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	17,809.00	4,098.33	2,192.13	6,290.46	11,518.54	35.3%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	10,932.32	3,050.88	13,983.20	18,503.80	43.0%	E
10.2220.113	1 TECHNOLOGY	47,315.00	16,255.84	7,493.76	23,749.60	23,565.40	50.2%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>97,611.00</b>	<b>31,286.49</b>	<b>12,736.77</b>	<b>44,023.26</b>	<b>53,587.74</b>	<b>45.1%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	52.00	15.04	3.76	18.80	33.20	36.2%	E
10.2220.221	1 LIFE INS BENEFIT	52.00	14.10	3.76	17.86	34.14	34.3%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
10.2220.222	1 HEALTH INS BENEFIT TECH	5,100.00	1,487.50	425.00	1,912.50	3,187.50	37.5%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>10,304.00</b>	<b>3,216.64</b>	<b>857.52</b>	<b>4,074.16</b>	<b>6,229.84</b>	<b>39.5%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	21,471.00	4,928.41	2,437.26	7,365.67	14,105.33	34.3%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>21,471.00</b>	<b>4,928.41</b>	<b>2,437.26</b>	<b>7,365.67</b>	<b>14,105.33</b>	<b>34.3%</b>	
<b>LIBRARIAN BENEFITS</b>								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	52.00	7.52	1.88	9.40	42.60	18.1%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	1,700.00	425.00	2,125.00	2,975.00	41.7%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>5,152.00</b>	<b>1,707.52</b>	<b>426.88</b>	<b>2,134.40</b>	<b>3,017.60</b>	<b>41.4%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	9,000.00	6,750.00	2,250.00	9,000.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>9,000.00</b>	<b>6,750.00</b>	<b>2,250.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
10.2319.332	1 DISTRICT TRAVEL	5,000.00	3,757.31	306.88	4,064.19	935.81	81.3%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	4,563.84	207.85	4,771.69	228.31	95.4%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>10,000.00</b>	<b>8,321.15</b>	<b>514.73</b>	<b>8,835.88</b>	<b>1,164.12</b>	<b>88.4%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	38,847.69	11,425.79	50,273.48	59,414.52	45.8%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>109,688.00</b>	<b>38,847.69</b>	<b>11,425.79</b>	<b>50,273.48</b>	<b>59,414.52</b>	<b>45.8%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	4,520.08	1,130.02	5,650.10	7,909.90	41.7%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	1,351.04	344.04	1,695.08	2,432.92	41.1%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	7.52	1.88	9.40	16.60	36.2%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for ADMINISTRATION BENEFITS</b>		<b>17,714.00</b>	<b>5,878.64</b>	<b>1,475.94</b>	<b>7,354.58</b>	<b>10,359.42</b>	<b>41.5%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	50.97	0.00	50.97	1,449.03	3.4%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>1,500.00</b>	<b>50.97</b>	<b>0.00</b>	<b>50.97</b>	<b>1,449.03</b>	<b>3.4%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	128,538.00	45,377.63	13,243.17	58,620.80	69,917.20	45.6%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	38,645.29	11,390.62	50,035.91	60,983.09	45.1%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	28,097.90	9,015.06	37,112.96	57,887.04	39.1%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	9,396.00	4,248.00	13,644.00	23,856.00	36.4%	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	10,144.15	5,891.74	16,035.89	23,892.11	40.2%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>412,985.00</b>	<b>131,708.97</b>	<b>43,788.59</b>	<b>175,497.56</b>	<b>237,487.44</b>	<b>42.5%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	5,239.04	1,309.76	6,548.80	9,168.20	41.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	4,506.16	1,126.54	5,632.70	7,886.30	41.7%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	1,565.96	398.78	1,964.74	2,820.26	41.1%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	1,346.84	342.96	1,689.80	2,426.20	41.1%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	30.08	7.52	37.60	58.40	39.2%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	68.62	16.92	85.54	117.46	42.1%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	3,400.00	850.00	4,250.00	5,950.00	41.7%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	5,312.50	1,275.00	6,587.50	8,712.50	43.1%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>63,936.00</b>	<b>21,469.20</b>	<b>5,327.48</b>	<b>26,796.68</b>	<b>37,139.32</b>	<b>41.9%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	15.00	221.37	236.37	1,263.63	15.8%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	15.00	0.00	15.00	1,485.00	1.0%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>3,000.00</b>	<b>30.00</b>	<b>221.37</b>	<b>251.37</b>	<b>2,748.63</b>	<b>8.4%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,500.00	564.00	0.00	564.00	936.00	37.6%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,500.00</b>	<b>564.00</b>	<b>0.00</b>	<b>564.00</b>	<b>936.00</b>	<b>37.6%</b>	
<b>FISCAL BUSINESS SALARIES</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
10.2520.115	1 ADMIN SECRETARIES	60,994.00	21,025.98	5,680.20	26,706.18	34,287.82	43.8%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>60,994.00</b>	<b>21,025.98</b>	<b>5,680.20</b>	<b>26,706.18</b>	<b>34,287.82</b>	<b>43.8%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	26.00	7.52	1.88	9.40	16.60	36.2%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for FISCAL BUSINESS BENEFITS</b>		<b>26.00</b>	<b>7.52</b>	<b>1.88</b>	<b>9.40</b>	<b>16.60</b>	<b>36.2%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,100.00	751.60	0.00	751.60	2,348.40	24.2%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,100.00</b>	<b>751.60</b>	<b>0.00</b>	<b>751.60</b>	<b>2,348.40</b>	<b>24.2%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	1,233.76	4,901.42	6,135.18	3,864.82	61.4%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	5,000.00	806.80	0.00	806.80	4,193.20	16.1%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>15,000.00</b>	<b>2,040.56</b>	<b>4,901.42</b>	<b>6,941.98</b>	<b>8,058.02</b>	<b>46.3%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	662.26	10.89	673.15	4,326.85	13.5%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>5,000.00</b>	<b>662.26</b>	<b>10.89</b>	<b>673.15</b>	<b>4,326.85</b>	<b>13.5%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	350.00	1,025.00	1,375.00	6,125.00	18.3%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>350.00</b>	<b>1,025.00</b>	<b>1,375.00</b>	<b>6,125.00</b>	<b>18.3%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	140,000.00	32,180.69	18,009.22	50,189.91	89,810.09	35.8%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>140,000.00</b>	<b>32,180.69</b>	<b>18,009.22</b>	<b>50,189.91</b>	<b>89,810.09</b>	<b>35.8%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	232.00	63.92	18.80	82.72	149.28	35.7%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	5,950.00	1,700.00	7,650.00	12,750.00	37.5%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>20,632.00</b>	<b>6,013.92</b>	<b>1,718.80</b>	<b>7,732.72</b>	<b>12,899.28</b>	<b>37.5%</b>	
<b>FOOD SERV PURCHASED SERV</b>								
10.2560.332	1 FOOD SERVICE TRAVEL	250.00	0.00	732.00	732.00	482.00-	292.8%	E
<b>Total for FOOD SERV PURCHASED SERV</b>		<b>250.00</b>	<b>0.00</b>	<b>732.00</b>	<b>732.00</b>	<b>482.00-</b>	<b>292.8%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	225,000.00	49,999.84	24,908.94	74,908.78	150,091.22	33.3%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	500.00	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>225,500.00</b>	<b>49,999.84</b>	<b>24,908.94</b>	<b>74,908.78</b>	<b>150,591.22</b>	<b>33.2%</b>	
<b>Expense Subtotal 1 10.2560.5</b>								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2900.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>MATCHING FUNDS EXPENSES</b>								
10.2900.400	8 HOMELESS SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.0%	E
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.3500.1</b>								
10.3500.112	3 ASC SALARIES	5,000.00	1,722.00	1,416.00	3,138.00	1,862.00	62.8%	E
<b>Total for Expense Subtotal 1 10.3500.1</b>		<b>5,000.00</b>	<b>1,722.00</b>	<b>1,416.00</b>	<b>3,138.00</b>	<b>1,862.00</b>	<b>62.8%</b>	
<b>Expense Subtotal 1 10.3500.2</b>								
10.3500.211	3 TRS BENEFIT ASC	2,000.00	103.85	44.51	148.36	1,851.64	7.4%	E
10.3500.211.1	3 TRS NEC/THIS/ETHIS ASC	100.00	31.61	13.55	45.16	54.84	45.2%	E
<b>Total for Expense Subtotal 1 10.3500.2</b>		<b>2,100.00</b>	<b>135.46</b>	<b>58.06</b>	<b>193.52</b>	<b>1,906.48</b>	<b>9.2%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	700.00	0.00	0.00	0.00	700.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	3,300.00	1,100.00	4,400.00	6,600.00	40.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>3,300.00</b>	<b>1,100.00</b>	<b>4,400.00</b>	<b>6,600.00</b>	<b>40.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,500.00	0.00	4,311.12	4,311.12	2,188.88	66.3%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>6,500.00</b>	<b>0.00</b>	<b>4,311.12</b>	<b>4,311.12</b>	<b>2,188.88</b>	<b>66.3%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	196,415.00	118,739.32	0.00	118,739.32	77,675.68	60.5%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4220.6</b>		<b>196,415.00</b>	<b>118,739.32</b>	<b>0.00</b>	<b>118,739.32</b>	<b>77,675.68</b>	<b>60.5%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,300.00	0.00	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
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>6,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.0%</b>	
<b>Total for EDUCATION</b>		<b>6,026,111.00</b>	<b>1,989,773.06</b>	<b>558,722.10</b>	<b>2,548,495.16</b>	<b>3,477,615.84</b>	<b>42.29%</b>	
<b>BUILDING</b>								
<b>Expense Subtotal 1 20.2530.3</b>								
20.2530.310	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.2530.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	70,000.00	14,940.05	4,166.04	19,106.09	50,893.91	27.3%	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



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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>73,750.00</b>	<b>14,940.05</b>	<b>4,166.04</b>	<b>19,106.09</b>	<b>54,643.91</b>	<b>25.9%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	46,407.00	25,507.04	6,042.35	31,549.39	14,857.61	68.0%	E
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	88,465.13	25,799.37	114,264.50	135,735.50	45.7%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	10,000.00	9,833.88	252.00	10,085.88	85.88-	100.9%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>306,407.00</b>	<b>123,806.05</b>	<b>32,093.72</b>	<b>155,899.77</b>	<b>150,507.23</b>	<b>50.9%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	268.00	84.60	20.68	105.28	162.72	39.3%	E
20.2540.222	1 HEALTH INS BENEFIT	27,780.00	9,350.00	2,975.00	12,325.00	15,455.00	44.4%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>28,048.00</b>	<b>9,434.60</b>	<b>2,995.68</b>	<b>12,430.28</b>	<b>15,617.72</b>	<b>44.3%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	13,128.61	1,833.20	14,961.81	20,038.19	42.7%	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	8,433.36	2,272.47	10,705.83	25,294.17	29.7%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	45,000.00	11,901.00	2,758.59	14,659.59	30,340.41	32.6%	E
20.2540.370	1 WATER/SEWER	21,000.00	4,903.60	2,112.34	7,015.94	13,984.06	33.4%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,000.00	500.00	2,500.00	0.00	100.0%	E
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>141,000.00</b>	<b>40,566.57</b>	<b>9,476.60</b>	<b>50,043.17</b>	<b>90,956.83</b>	<b>35.5%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	12,320.42	6,042.72	18,363.14	11,636.86	61.2%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	37,596.81	7,418.87	45,015.68	54,984.32	45.0%	E
20.2540.465	1 GAS	100,000.00	5,045.64	1,474.81	6,520.45	93,479.55	6.5%	E
20.2540.466	1 ELECTRIC	215,000.00	84,160.73	20,292.76	104,453.49	110,546.51	48.6%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>445,000.00</b>	<b>139,123.60</b>	<b>35,229.16</b>	<b>174,352.76</b>	<b>270,647.24</b>	<b>39.2%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	50,000.00	24,167.80	6,265.40	30,433.20	19,566.80	60.9%	E
20.2540.541	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	60,000.00	73,598.00	20,921.00-	52,677.00	7,323.00	87.8%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>110,000.00</b>	<b>97,765.80</b>	<b>14,655.60-</b>	<b>83,110.20</b>	<b>26,889.80</b>	<b>75.6%</b>	
<b>Expense Subtotal 1 20.3900.3</b>								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.3900.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BUILDING</b>		<b>1,104,205.00</b>	<b>425,636.67</b>	<b>69,305.60</b>	<b>494,942.27</b>	<b>609,262.73</b>	<b>44.82%</b>	
<b>BONDS</b>								
<b>Expense Subtotal 1 30.3500.2</b>								
30.3500.213.1	3 FICA/MEDICAID BENE ASC	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.3500.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E

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

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Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
30.5200.604.1	1 INT TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	196.00	0.00	196.38	196.38	0.38-	100.2%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	597.00	0.00	357.29	357.29	239.71	59.8%	E
30.5200.604.5	1 INT TECH REV LOAN FY 18	1,670.00	925.55	0.00	925.55	744.45	55.4%	E
30.5200.604.6	1 INT TECH REV LOAN FY19	674.00	0.00	0.00	0.00	674.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	149,124.00	0.00	75,765.00	75,765.00	73,359.00	50.8%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>152,261.00</b>	<b>925.55</b>	<b>76,318.67</b>	<b>77,244.22</b>	<b>75,016.78</b>	<b>50.7%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	8,030.00	0.00	4,222.50	4,222.50	3,807.50	52.6%	E
30.5220.621	1 BOND INTEREST FY15 HLS	5,838.00	0.00	3,818.75	3,818.75	2,019.25	65.4%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>13,868.00</b>	<b>0.00</b>	<b>8,041.25</b>	<b>8,041.25</b>	<b>5,826.75</b>	<b>58.0%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	19,638.00	0.00	19,638.41	19,638.41	0.41-	100.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	23,710.00	0.00	11,791.25	11,791.25	11,918.75	49.7%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	36,470.00	18,144.43	0.00	18,144.43	18,325.57	49.8%	E
30.5300.604.6	1 PRIN TECH REV LOAN FY19	10,914.00	0.00	0.00	0.00	10,914.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	385,000.00	0.00	385,000.00	385,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>475,732.00</b>	<b>18,144.43</b>	<b>416,429.66</b>	<b>434,574.09</b>	<b>41,157.91</b>	<b>91.3%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	20,000.00	0.00	20,000.00	20,000.00	0.00	100.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	90,000.00	0.00	90,000.00	90,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								
30.5371.600	1 PRIN PYMT COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5392.6</b>								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5392.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5400.6</b>								
30.5400.640	1 FEES ALL BONDS	1,400.00	200.00	1,000.00	1,200.00	200.00	85.7%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>200.00</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>85.7%</b>	
<b>Total for BONDS</b>		<b>753,261.00</b>	<b>19,269.98</b>	<b>611,789.58</b>	<b>631,059.56</b>	<b>122,201.44</b>	<b>83.78%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	38,188.37	17,778.76	55,967.13	79,032.87	41.5%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	97,700.00	19,941.99	10,150.93	30,092.92	67,607.08	30.8%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	1,354.37	1,605.00	2,959.37	5,540.63	34.8%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	16,000.00	3,166.78	1,008.14	4,174.92	11,825.08	26.1%	E

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40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	1,895.10	621.74	2,516.84	983.16	71.9%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,500.00	140.00	660.00	800.00	2,700.00	22.9%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	61,629.00	21,279.44	7,030.20	28,309.64	33,319.36	45.9%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>325,829.00</b>	<b>85,966.05</b>	<b>38,854.77</b>	<b>124,820.82</b>	<b>201,008.18</b>	<b>38.3%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	310.00	96.82	24.44	121.26	188.74	39.1%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,000.00	9,987.50	2,550.00	12,537.50	14,462.50	46.4%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>27,310.00</b>	<b>10,084.32</b>	<b>2,574.44</b>	<b>12,658.76</b>	<b>14,651.24</b>	<b>46.4%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	550.00	173.16	51.47	224.63	325.37	40.8%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	2,657.22	201.00	2,858.22	2,141.78	57.2%	E
40.2550.332	5 TRANSPORTATION TRAVEL	750.00	25.62	0.00	25.62	724.38	3.4%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	57.59	19.70	77.29	122.71	38.6%	E
40.2550.380	5 VEHICLE INSURANCE	14,352.00	14,352.00	750.00	15,102.00	750.00-	105.2%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>20,852.00</b>	<b>17,265.59</b>	<b>1,022.17</b>	<b>18,287.76</b>	<b>2,564.24</b>	<b>87.7%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	143.19	0.00	143.19	2,356.81	5.7%	E
40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	1,533.58	0.00	1,533.58	3,466.42	30.7%	E
40.2550.414	5 VEHICLE REPAIR PARTS	10,000.00	3,007.65	843.14	3,850.79	6,149.21	38.5%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	717.35	29.36	746.71	1,253.29	37.3%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	11,420.29	9,306.09	20,726.38	49,273.62	29.6%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	454.33	73.53	527.86	3,472.14	13.2%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	486.24	167.07	653.31	1,846.69	26.1%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	1,324.64	1,459.25	2,783.89	7,216.11	27.8%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	32.00	4.00	36.00	214.00	14.4%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>106,250.00</b>	<b>19,119.27</b>	<b>11,882.44</b>	<b>31,001.71</b>	<b>75,248.29</b>	<b>29.2%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	125,315.00	125,315.00	0.00	125,315.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>125,315.00</b>	<b>125,315.00</b>	<b>0.00</b>	<b>125,315.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	624.00	0.00	623.95	623.95	0.05	100.0%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>624.00</b>	<b>0.00</b>	<b>623.95</b>	<b>623.95</b>	<b>0.05</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	53,298.00	32,670.00	20,628.05	53,298.05	0.05-	100.0%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>53,298.00</b>	<b>32,670.00</b>	<b>20,628.05</b>	<b>53,298.05</b>	<b>0.05-</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>664,478.00</b>	<b>290,420.23</b>	<b>75,585.82</b>	<b>366,006.05</b>	<b>298,471.95</b>	<b>55.08%</b>	

IMRF

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	0.00	0.00	0.00	24.00	0.0%	E
50.1101.213	1 FICA BENEFIT	1,520.00	273.60	307.69	581.29	938.71	38.2%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	63.98	71.97	135.95	214.05	38.8%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	4,996.80	1,334.95	6,331.75	9,668.25	39.6%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,894.00</b>	<b>5,334.38</b>	<b>1,714.61</b>	<b>7,048.99</b>	<b>10,845.01</b>	<b>39.4%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	1,081.26	624.48	1,705.74	3,294.26	34.1%	E
50.1103.213	1 FICA BENEFIT	3,000.00	624.18	502.21	1,126.39	1,873.61	37.5%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	145.98	117.47	263.45	486.55	35.1%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	4,011.36	1,036.72	5,048.08	7,951.92	38.8%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>5,862.78</b>	<b>2,280.88</b>	<b>8,143.66</b>	<b>13,606.34</b>	<b>37.4%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	2,047.55	1,446.65	3,494.20	6,005.80	36.8%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	1,125.99	796.10	1,922.09	1,729.91	52.6%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	263.35	186.20	449.55	571.45	44.0%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>14,173.00</b>	<b>3,436.89</b>	<b>2,428.95</b>	<b>5,865.84</b>	<b>8,307.16</b>	<b>41.4%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	1,575.40	1,137.02	2,712.42	277.58	90.7%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	825.20	598.41	1,423.61	876.39	61.9%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	193.00	139.96	332.96	267.04	55.5%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	547.42	106.78	654.20	920.80	41.5%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>7,465.00</b>	<b>3,141.02</b>	<b>1,982.17</b>	<b>5,123.19</b>	<b>2,341.81</b>	<b>68.6%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	851.28	179.56	1,030.84	1,627.16	38.8%	E
<b>Total for LD IMRF BENEFITS</b>		<b>2,658.00</b>	<b>851.28</b>	<b>179.56</b>	<b>1,030.84</b>	<b>1,627.16</b>	<b>38.8%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	446.06	112.64	558.70	841.30	39.9%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>1,400.00</b>	<b>446.06</b>	<b>112.64</b>	<b>558.70</b>	<b>841.30</b>	<b>39.9%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	919.89	212.38	1,132.27	1,467.73	43.5%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>919.89</b>	<b>212.38</b>	<b>1,132.27</b>	<b>1,467.73</b>	<b>43.5%</b>	
<b>HOMEBOUND IMRF BENEFITS</b>								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
<b>Total for HOMEBOUND IMRF BENEFITS</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.1225.2</b>								
50.1225.212	1 IMRF BENEFIT - ECSE	1,800.00	291.75	205.86	497.61	1,302.39	27.6%	E
50.1225.213	1 FICA - ECSE	1,076.00	162.38	114.58	276.96	799.04	25.7%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	37.98	26.80	64.78	185.22	25.9%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	155.60	40.00	195.60	358.40	35.3%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>3,680.00</b>	<b>647.71</b>	<b>387.24</b>	<b>1,034.95</b>	<b>2,645.05</b>	<b>28.1%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	2,187.89	1,544.45	3,732.34	8,767.66	29.9%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	1,533.92	828.46	2,362.38	5,091.62	31.7%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	358.72	193.73	552.45	1,190.55	31.7%	E
50.1250.214	1 MEDICARE ONLY TITLE I	0.00	1.32	1.47	2.79	2.79-	0.0%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>21,697.00</b>	<b>4,081.85</b>	<b>2,568.11</b>	<b>6,649.96</b>	<b>15,047.04</b>	<b>30.6%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	1,217.84	339.86	1,557.70	1,942.30	44.5%	E
50.1400.213	1 FICA BENEFIT	2,000.00	677.80	189.16	866.96	1,133.04	43.3%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	158.52	44.24	202.76	297.24	40.6%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	768.13	198.05	966.18	1,433.82	40.3%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>8,400.00</b>	<b>2,822.29</b>	<b>771.31</b>	<b>3,593.60</b>	<b>4,806.40</b>	<b>42.8%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	959.97	156.82	1,116.79	559.21	66.6%	E
50.1500.213	1 FICA BENEFIT	2,990.00	695.74	406.47	1,102.21	1,887.79	36.9%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	162.79	95.08	257.87	442.13	36.8%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	352.19	97.18	449.37	359.63	55.5%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>6,175.00</b>	<b>2,170.69</b>	<b>755.55</b>	<b>2,926.24</b>	<b>3,248.76</b>	<b>47.4%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	36.04	13.73	49.77	50.23	49.8%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>100.00</b>	<b>36.04</b>	<b>13.73</b>	<b>49.77</b>	<b>50.23</b>	<b>49.8%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	417.84	129.90	547.74	302.26	64.4%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>850.00</b>	<b>417.84</b>	<b>129.90</b>	<b>547.74</b>	<b>302.26</b>	<b>64.4%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	415.72	281.23	696.95	1,303.05	34.8%	E
50.2134.213	1 FICA BENEFIT	1,130.00	231.37	156.52	387.89	742.11	34.3%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	54.12	36.61	90.73	184.27	33.0%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	110.14	48.94	159.08	14.08-	109.7%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>3,550.00</b>	<b>811.35</b>	<b>523.30</b>	<b>1,334.65</b>	<b>2,215.35</b>	<b>37.6%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	264.72	66.18	330.90	469.10	41.4%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>800.00</b>	<b>264.72</b>	<b>66.18</b>	<b>330.90</b>	<b>469.10</b>	<b>41.4%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	175.00	89.12	49.02	138.14	36.86	78.9%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	195.00	49.60	27.28	76.88	118.12	39.4%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	11.60	6.38	17.98	32.02	36.0%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>420.00</b>	<b>150.32</b>	<b>82.68</b>	<b>233.00</b>	<b>187.00</b>	<b>55.5%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	1,122.27	0.00	1,122.27	5,131.73	17.9%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	1,026.30	135.44	1,161.74	3,414.26	25.4%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	240.03	31.68	271.71	798.29	25.4%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>11,900.00</b>	<b>2,388.60</b>	<b>167.12</b>	<b>2,555.72</b>	<b>9,344.28</b>	<b>21.5%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	3,482.23	1,418.86	4,901.09	2,182.91	69.2%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	1,883.57	762.09	2,645.66	1,201.34	68.8%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	440.52	178.23	618.75	246.25	71.5%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>11,796.00</b>	<b>5,806.32</b>	<b>2,359.18</b>	<b>8,165.50</b>	<b>3,630.50</b>	<b>69.2%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	549.02	271.51	820.53	1,554.47	34.5%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	303.68	148.43	452.11	857.89	34.5%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	71.03	34.72	105.75	219.25	32.5%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>923.73</b>	<b>454.66</b>	<b>1,378.39</b>	<b>2,631.61</b>	<b>34.4%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	552.64	162.54	715.18	899.82	44.3%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>552.64</b>	<b>162.54</b>	<b>715.18</b>	<b>899.82</b>	<b>44.3%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
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
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>43,800.00</b>	<b>6,850.65</b>	<b>0.00</b>	<b>6,850.65</b>	<b>36,949.35</b>	<b>15.6%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	4,952.94	1,894.56	6,847.50	11,427.50	37.5%	E
50.2410.213	1 FICA BENEFIT	8,600.00	2,609.17	1,077.85	3,687.02	4,912.98	42.9%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	610.21	252.08	862.29	1,202.71	41.8%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,416.96	354.24	1,771.20	1,318.80	57.3%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>9,589.28</b>	<b>3,578.73</b>	<b>13,168.01</b>	<b>18,861.99</b>	<b>41.1%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	2,342.32	632.78	2,975.10	3,724.90	44.4%	E
50.2520.213	1 FICA BENEFIT	3,600.00	1,255.04	340.02	1,595.06	2,004.94	44.3%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	293.53	79.53	373.06	476.94	43.9%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>3,890.89</b>	<b>1,052.33</b>	<b>4,943.22</b>	<b>6,206.78</b>	<b>44.3%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	12,564.45	3,289.04	15,853.49	17,576.51	47.4%	E
50.2540.213	1 FICA BENEFIT	18,193.00	7,568.69	1,912.81	9,481.50	8,711.50	52.1%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	1,757.09	447.37	2,204.46	2,342.54	48.5%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>21,890.23</b>	<b>5,649.22</b>	<b>27,539.45</b>	<b>28,630.55</b>	<b>49.0%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	8,930.49	3,944.94	12,875.43	22,674.57	36.2%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
50.2550.213	1 FICA BENEFIT	18,500.00	5,153.17	2,343.52	7,496.69	11,003.31	40.5%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	1,205.16	548.09	1,753.25	2,496.75	41.3%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>15,288.82</b>	<b>6,836.55</b>	<b>22,125.37</b>	<b>36,174.63</b>	<b>38.0%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	2,888.15	1,570.09	4,458.24	8,291.76	35.0%	E
50.2560.213	1 FICA BENEFIT	7,800.00	1,862.65	1,050.31	2,912.96	4,887.04	37.3%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	435.64	245.68	681.32	1,318.68	34.1%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>5,186.44</b>	<b>2,866.08</b>	<b>8,052.52</b>	<b>14,497.48</b>	<b>35.7%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.3500.2</b>								
50.3500.212	1 IMRF BENEFIT ASC	1,000.00	32.75	85.78	118.53	881.47	11.9%	E
50.3500.213	1 FICA BENEFIT ASC	200.00	41.67	59.89	101.56	98.44	50.8%	E
50.3500.213.1	1 FICA/MEDICARE BENEFIT ASC	200.00	9.74	14.02	23.76	176.24	11.9%	E
50.3500.214	1 MEDICARE ONLY ASC	100.00	15.24	6.53	21.77	78.23	21.8%	E
<b>Total for Expense Subtotal 1 50.3500.2</b>		<b>1,500.00</b>	<b>99.40</b>	<b>166.22</b>	<b>265.62</b>	<b>1,234.38</b>	<b>17.7%</b>	
<b>Total for IMRF</b>		<b>368,463.00</b>	<b>103,862.11</b>	<b>37,501.82</b>	<b>141,363.93</b>	<b>227,099.07</b>	<b>38.37%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.303	1 SERVICES - SALES TAX	10,095.00	10,094.50	0.00	10,094.50	0.50	100.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>10,095.00</b>	<b>10,094.50</b>	<b>0.00</b>	<b>10,094.50</b>	<b>0.50</b>	<b>100.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	22,421.00	0.00	22,421.00	22,421.00	0.00	100.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.503	1 CAP OUTLAY - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.520	6 HS BUILDING CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>22,421.00</b>	<b>0.00</b>	<b>22,421.00</b>	<b>22,421.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>32,516.00</b>	<b>10,094.50</b>	<b>22,421.00</b>	<b>32,515.50</b>	<b>0.50</b>	<b>100.00%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	37,500.00	13,740.00	3,435.00	17,175.00	20,325.00	45.8%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>37,500.00</b>	<b>13,740.00</b>	<b>3,435.00</b>	<b>17,175.00</b>	<b>20,325.00</b>	<b>45.8%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2363.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2364.3</b>								
80.2364.380	1 STUDENT ACCIDENT	6,150.00	6,149.60	0.00	6,149.60	0.40	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	8,495.00	8,495.00	0.00	8,495.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	501.00	501.00	0.00	501.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	2,500.00	0.00	30.00	30.00	2,470.00	1.2%	E
80.2364.384	1 PROPERTY INSURANCE	46,784.00	46,784.00	0.00	46,784.00	0.00	100.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	8.00	0.00	8.00	8.00-	0.0%	E
<b>Total for Expense Subtotal 1 80.2364.3</b>		<b>64,430.00</b>	<b>61,937.60</b>	<b>30.00</b>	<b>61,967.60</b>	<b>2,462.40</b>	<b>96.2%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	21,733.00	10,433.16	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
<b>Total for Expense Subtotal 1 80.2365.1</b>		<b>366,950.00</b>	<b>79,513.91</b>	<b>0.00</b>	<b>79,513.91</b>	<b>287,436.09</b>	<b>21.7%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	10,209.00	10,209.00	0.00	10,209.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.3</b>		<b>10,209.00</b>	<b>10,209.00</b>	<b>0.00</b>	<b>10,209.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2366.3</b>								
80.2366.300	1 OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2366.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2367.5</b>								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2367.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	30,000.00	8,176.03	1,175.76	9,351.79	20,648.21	31.2%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>30,000.00</b>	<b>8,176.03</b>	<b>1,175.76</b>	<b>9,351.79</b>	<b>20,648.21</b>	<b>31.2%</b>	
<b>Total for TORT</b>		<b>509,089.00</b>	<b>173,576.54</b>	<b>4,640.76</b>	<b>178,217.30</b>	<b>330,871.70</b>	<b>35.01%</b>	
<b>LIFE SAFETY</b>								
<b>Expense Subtotal 1 90.2540.1</b>								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	



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

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

Account	Description	Budget 18/19	Beg Bal 1/Nov/18	Activity 11/01-11/30	End Bal 30/Nov/18	Bud Bal 30/Nov/18	% Used	T
<b>Expense Subtotal 1 90.2540.3</b>								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.3</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	37,539.00	37,539.00	0.00	37,539.00	0.00	100.0%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.5</b>		<b>37,539.00</b>	<b>37,539.00</b>	<b>0.00</b>	<b>37,539.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>42,539.00</b>	<b>37,539.00</b>	<b>0.00</b>	<b>37,539.00</b>	<b>5,000.00</b>	<b>88.25%</b>	
<b>Total for Expense Accounts</b>		<b>9,500,662.00</b>	<b>3,050,172.09</b>	<b>1,379,966.68</b>	<b>4,430,138.77</b>	<b>5,070,523.23</b>	<b>46.63 %</b>	

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