

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,434,343.00	1,434,342.89	0.00	1,434,342.89	0.11	100.0%	R
10.1130	1 FACILITY LEASING LEVY	39,233.00	39,232.86	0.00	39,232.86	0.14	100.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	31,386.00	31,386.04	0.00	31,386.04	0.04-	100.0%	R
10.1210	1 MOBILE HOME TAXES	3,300.00	3,210.46	0.00	3,210.46	89.54	97.3%	R
10.1230	1 CORP REPLACEMENT TAXES	200,000.00	71,190.05	23,714.19	94,904.24	105,095.76	47.5%	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	7,577.83	1,918.82	9,496.65	4,503.35	67.8%	R
10.1510.1	1 INT TAX LEVY EDUCATION	250.00	178.37	0.00	178.37	71.63	71.3%	R
10.1510.3	1 INT TAX LEVY LEASE	7.00	4.98	0.00	4.98	2.02	71.1%	R
10.1510.4	1 INT TAX LEVY SP ED	6.00	3.98	0.00	3.98	2.02	66.3%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	100,000.00	50,156.74	7,956.00	58,112.74	41,887.26	58.1%	R
10.1612	1 SALES BREAKFAST	8,000.00	4,876.00	1,303.70	6,179.70	1,820.30	77.2%	R
10.1613	1 SALES - A LA CARTE	9,300.00	6,339.05	1,151.30	7,490.35	1,809.65	80.5%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	3,246.50	791.00	4,037.50	2,962.50	57.7%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	440.17	71.33	511.50	1,488.50	25.6%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	19,251.00	3,795.00	23,046.00	6,954.00	76.8%	R
10.1719	1 OTHER ATHLETIC FEES	20,311.00	20,311.00	50.00	20,361.00	50.00-	100.2%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	1,285.00	70.00	1,355.00	145.00	90.3%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	6,353.80	0.00	6,353.80	146.20	97.8%	R
10.1720.8	1 SUMMER SCHOOL	1,000.00	100.00	0.00	100.00	900.00	10.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,600.00	9,842.38	0.00	9,842.38	757.62	92.9%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	10,000.00	8,442.50	0.00	8,442.50	1,557.50	84.4%	R
10.1920	1 DONATIONS FROM PRIVATE SOURCI	0.00	300.00	0.00	300.00	300.00-	0.0%	R
10.1940	1 SERVICES-OTHER LEA's-EIASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.1	1 PROJECT HELP REVENUE	1,200.00	0.00	0.00	0.00	1,200.00	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	15,000.00	0.00	7,336.66	7,336.66	7,663.34	48.9%	R
10.1940.5	1 PSYCH REIMB - MVILLE	29,000.00	0.00	14,367.36	14,367.36	14,632.64	49.5%	R
10.1950	1 REFUND PRIOR YEARS EXP	1,500.00	1,100.91	0.00	1,100.91	399.09	73.4%	R
10.1970	1 DRIVERS TRAINING FEES	11,085.00	480.00	0.00	480.00	10,605.00	4.3%	R
10.1992	1 SALE OF VOCATIONAL PROJECTS	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.1993	3 ASC FEES	4,000.00	2,335.00	415.00	2,750.00	1,250.00	68.8%	R
10.1999	1 OTHER REVENUE	12,000.00	1,061.26	46.91	1,108.17	10,891.83	9.2%	R
10.1999.3	1 COMPENSATION LOST ASSETS	2,385.00	2,385.27	0.00	2,385.27	0.27-	100.0%	R
	<b>Total for ED LOCAL REV</b>	<b>2,005,906.00</b>	<b>1,725,434.04</b>	<b>62,987.27</b>	<b>1,788,421.31</b>	<b>217,484.69</b>	<b>89.2%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,300,000.00	1,436,460.00	380,365.00	1,816,825.00	1,483,175.00	55.1%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3100	1 SP ED PRIVATE FACILITY TUITION	15,474.00	6,533.77	3,043.43	9,577.20	5,896.80	61.9%	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	15,848.00	11,907.32	1,970.42	13,877.74	1,970.26	87.6%	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	4,077.22	312.24	4,389.46	2,110.54	67.5%	R
10.3370	1 DRIVERS EDUCATION	11,024.00	5,109.08	0.00	5,109.08	5,914.92	46.3%	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
<b>Total for STATE REVENUE</b>		<b>3,388,890.50</b>	<b>1,477,603.89</b>	<b>385,691.09</b>	<b>1,863,294.98</b>	<b>1,525,595.52</b>	<b>55.0%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	190,000.00	79,097.35	14,797.20	93,894.55	96,105.45	49.4%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	60,000.00	23,765.24	4,576.52	28,341.76	31,658.24	47.2%	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	57,068.00	94,418.00	108,201.00	46.6%	R
10.4499	1 INACTIVE-title iv part a	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4499	15 TITLE IV PART A	20,163.00	5,749.00	5,837.00	11,586.00	8,577.00	57.5%	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	5,907.00	5,906.76	0.00	5,906.76	0.24	100.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	30,118.00	6,311.00	8,995.00	15,306.00	14,812.00	50.8%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	37,500.00	6,804.62	0.00	6,804.62	30,695.38	18.1%	R
10.4992	1 FEE FOR SERVICE	72,000.00	30,442.41	19,128.17	49,570.58	22,429.42	68.8%	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>687,307.00</b>	<b>195,426.38</b>	<b>110,401.89</b>	<b>305,828.27</b>	<b>381,478.73</b>	<b>44.5%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	67,150.00	0.00	67,150.00	67,150.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>67,150.00</b>	<b>0.00</b>	<b>67,150.00</b>	<b>67,150.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>6,149,253.50</b>	<b>3,398,464.31</b>	<b>626,230.25</b>	<b>4,024,694.56</b>	<b>2,124,558.94</b>	<b>65.45%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	392,318.00	392,317.90	0.00	392,317.90	0.10	100.0%	R
20.1210	1 MOBILE HOME TAXES	900.00	833.37	0.00	833.37	66.63	92.6%	R
20.1510	1 INTEREST ON INVESTMENTS	1,750.00	957.66	144.84	1,102.50	647.50	63.0%	R
20.1510.1	1 INT TAX LEVY BUILDING	65.00	49.76	0.00	49.76	15.24	76.6%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,100.00	0.00	0.00	0.00	2,100.00	0.0%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	4,697.00	0.00	4,697.00	4,697.00-	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	74,602.00	74,602.08	0.00	74,602.08	0.08-	100.0%	R
20.1999	1 OTHER BUILDING REVENUE	10,000.00	1,092.58	40.00	1,132.58	8,867.42	11.3%	R
20.1999.1	1 COMPENSATION LOST ASSETS	60.00	60.00	10.00	70.00	10.00-	116.7%	R
<b>Total for LOCAL REVENUE</b>		<b>481,795.00</b>	<b>474,610.35</b>	<b>194.84</b>	<b>474,805.19</b>	<b>6,989.81</b>	<b>98.5%</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>1,169,719.00</b>	<b>743,884.35</b>	<b>194.84</b>	<b>744,079.19</b>	<b>425,639.81</b>	<b>63.61%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	534,124.00	525,458.93	0.00	525,458.93	8,665.07	98.4%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	28,030.00	27,575.66	0.00	27,575.66	454.34	98.4%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,838.00	94,281.60	0.00	94,281.60	1,556.40	98.4%	R
30.1210	1 BOND MOBILE HOME TAX	1,500.00	1,359.22	0.00	1,359.22	140.78	90.6%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	795.54	91.16	886.70	2,113.30	29.6%	R
30.1510.1	1 INT TAX LEVY BOND	110.00	85.95	0.00	85.95	24.05	78.1%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	6.00	0.00	0.00	0.00	6.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>662,608.00</b>	<b>649,556.90</b>	<b>91.16</b>	<b>649,648.06</b>	<b>12,959.94</b>	<b>98.0%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 30.3</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>PRINCIPAL ON BONDS</b>								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for BONDS</b>		<b>747,608.00</b>	<b>734,556.90</b>	<b>91.16</b>	<b>734,648.06</b>	<b>12,959.94</b>	<b>98.27%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	156,928.00	156,927.84	0.00	156,927.84	0.16	100.0%	R
40.1210	5 MOBILE HOME TAX	350.00	333.35	0.00	333.35	16.65	95.2%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	32,000.00	5,208.57	0.00	5,208.57	26,791.43	16.3%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	19,500.00	9,647.09	0.00	9,647.09	9,852.91	49.5%	R
40.1510	5 INTEREST ON INVESTMENTS	1,500.00	999.24	222.49	1,221.73	278.27	81.4%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	25.00	19.89	0.00	19.89	5.11	79.6%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40.1999	5 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LOCAL REVENUE</b>		<b>210,303.00</b>	<b>173,135.98</b>	<b>222.49</b>	<b>173,358.47</b>	<b>36,944.53</b>	<b>82.4%</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	139,035.00	0.00	46,734.61	46,734.61	92,300.39	33.6%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	51,692.00	51,692.16	0.00	51,692.16	0.16	100.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	91,124.00	0.00	30,968.27	30,968.27	60,155.73	34.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	31,693.00	31,692.88	0.00	31,692.88	0.12	100.0%	R

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<b>Total for STATE REVENUE</b>		<b>424,635.00</b>	<b>194,476.04</b>	<b>77,702.88</b>	<b>272,178.92</b>	<b>152,456.08</b>	<b>64.1%</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>638,438.00</b>	<b>371,112.02</b>	<b>77,925.37</b>	<b>449,037.39</b>	<b>189,400.61</b>	<b>70.33%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	175,000.00	170,510.25	0.00	170,510.25	4,489.75	97.4%	R
50.1150	1 SOCIAL SECURITY LEVY	175,000.00	170,510.25	0.00	170,510.25	4,489.75	97.4%	R
50.1210	1 IMRF MOBILE HOME TAX	375.00	358.01	0.00	358.01	16.99	95.5%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	525.00	358.01	0.00	358.01	166.99	68.2%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	10,000.00	3,746.83	1,248.12	4,994.95	5,005.05	49.9%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,250.00	527.76	110.74	638.50	611.50	51.1%	R
50.1510.1	1 INT TAX LEVY IMRF	35.00	22.64	0.00	22.64	12.36	64.7%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	35.00	22.64	0.00	22.64	12.36	64.7%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,400.00	574.27	113.42	687.69	712.31	49.1%	R
<b>Total for LOCAL REVENUE</b>		<b>363,620.00</b>	<b>346,630.66</b>	<b>1,472.28</b>	<b>348,102.94</b>	<b>15,517.06</b>	<b>95.7%</b>	
<b>Total for IMRF</b>		<b>363,620.00</b>	<b>346,630.66</b>	<b>1,472.28</b>	<b>348,102.94</b>	<b>15,517.06</b>	<b>95.73%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	75.00	24.59	0.00	24.59	50.41	32.8%	R
60.1983.1	1 SALES TAX REV - COLES	7,550.00	3,453.51	363.98	3,817.49	3,732.51	50.6%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	12,186.63	1,938.22	14,124.85	10,875.15	56.5%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>32,625.00</b>	<b>15,664.73</b>	<b>2,302.20</b>	<b>17,966.93</b>	<b>14,658.07</b>	<b>55.1%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>32,625.00</b>	<b>15,664.73</b>	<b>2,302.20</b>	<b>17,966.93</b>	<b>14,658.07</b>	<b>55.07%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	39,233.00	39,232.86	0.00	39,232.86	0.14	100.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	100.00	83.34	0.00	83.34	16.66	83.3%	R
70.1510	1 INTEREST ON INVESTMENTS	8,000.00	5,424.44	971.02	6,395.46	1,604.54	79.9%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	4.98	0.00	4.98	2.02	71.1%	R
<b>Total for LOCAL REVENUE</b>		<b>47,340.00</b>	<b>44,745.62</b>	<b>971.02</b>	<b>45,716.64</b>	<b>1,623.36</b>	<b>96.6%</b>	
<b>Total for WORKING CASH</b>		<b>47,340.00</b>	<b>44,745.62</b>	<b>971.02</b>	<b>45,716.64</b>	<b>1,623.36</b>	<b>96.57%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	490,000.00	477,342.92	0.00	477,342.92	12,657.08	97.4%	R

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
80.1210	1 TORT MOBILE HOME TAXES	1,250.00	1,002.21	0.00	1,002.21	247.79	80.2%	R
80.1510	1 INTEREST ON INVESTMENTS	2,250.00	560.79	165.49	726.28	1,523.72	32.3%	R
80.1510.1	1 INTEREST TAX LEVY	85.00	63.39	0.00	63.39	21.61	74.6%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R
80.1993	1 TRAFFIC TICKET REVENUE	50.00	0.00	0.00	0.00	50.00	0.0%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>493,635.00</b>	<b>478,969.31</b>	<b>165.49</b>	<b>479,134.80</b>	<b>14,500.20</b>	<b>97.1%</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>478,969.31</b>	<b>165.49</b>	<b>479,134.80</b>	<b>14,500.20</b>	<b>97.06%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	39,233.00	39,232.86	0.00	39,232.86	0.14	100.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	100.00	83.34	0.00	83.34	16.66	83.3%	R
90.1510	1 INTEREST ON INVESTMENTS	75.00	11.87	4.20	16.07	58.93	21.4%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	4.98	0.00	4.98	2.02	71.1%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS LOCAL REVENUE</b>		<b>39,415.00</b>	<b>39,333.05</b>	<b>4.20</b>	<b>39,337.25</b>	<b>77.75</b>	<b>99.8%</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>39,415.00</b>	<b>39,333.05</b>	<b>4.20</b>	<b>39,337.25</b>	<b>77.75</b>	<b>99.80%</b>	
<b>Total for Revenue Accounts</b>		<b>9,681,653.50</b>	<b>6,173,360.95</b>	<b>709,356.81</b>	<b>6,882,717.76</b>	<b>2,798,935.74</b>	<b>71.09 %</b>	

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% 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	531,008.33	91,067.16	622,075.49	461,208.51	57.4%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	23,000.00	15,716.50	3,497.00	19,213.50	3,786.50	83.5%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,500.00	13,566.26	2,084.20	15,650.46	11,849.54	56.9%	E
	<b>Total for Expense Subtotal 1 10.1101.1</b>	<b>1,133,784.00</b>	<b>560,291.09</b>	<b>96,648.36</b>	<b>656,939.45</b>	<b>476,844.55</b>	<b>57.9%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,785.00	36,961.17	9,277.39	46,238.56	45,546.44	50.4%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,174.00	12,948.42	3,248.44	16,196.86	16,977.14	48.8%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	629.00	259.44	45.12	304.56	324.44	48.4%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	78,200.00	39,100.00	6,375.00	45,475.00	32,725.00	58.2%	E
	<b>Total for Expense Subtotal 1 10.1101.2</b>	<b>203,788.00</b>	<b>89,269.03</b>	<b>18,945.95</b>	<b>108,214.98</b>	<b>95,573.02</b>	<b>53.1%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	91.97	0.00	91.97	29,908.03	0.3%	E
	<b>Total for Expense Subtotal 1 10.1101.4</b>	<b>30,000.00</b>	<b>91.97</b>	<b>0.00</b>	<b>91.97</b>	<b>29,908.03</b>	<b>0.3%</b>	
<b>Expense Subtotal 1 10.1101.5</b>								
10.1101.500	3 ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 10.1101.5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	814,130.00	399,509.12	68,506.44	468,015.56	346,114.44	57.5%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	91,591.00	45,131.14	7,632.58	52,763.72	38,827.28	57.6%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	515.00	45.00	560.00	1,940.00	22.4%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	1,750.00	1,928.40	233.40	2,161.80	411.80-	123.5%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	3,750.00	5,363.50	1,479.00	6,842.50	3,092.50-	182.5%	E
10.1103.116	2 TEACHER ASSISTANT - HS	25,140.00	9,619.41	1,920.45	11,539.86	13,600.14	45.9%	E
10.1103.117	2 TEACHER ASSISTANT - JH	21,711.00	8,177.70	1,377.72	9,555.42	12,155.58	44.0%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	33,000.00	19,385.01	2,790.00	22,175.01	10,824.99	67.2%	E
	<b>Total for Expense Subtotal 1 10.1103.1</b>	<b>993,572.00</b>	<b>489,629.28</b>	<b>83,984.59</b>	<b>573,613.87</b>	<b>419,958.13</b>	<b>57.7%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	85,629.00	34,040.06	8,314.28	42,354.34	43,274.66	49.5%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,053.00	11,231.96	2,737.64	13,969.60	14,083.40	49.8%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	229.36	39.48	268.84	268.16	50.1%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	71,400.00	45,900.00	7,650.00	53,550.00	17,850.00	75.0%	E
	<b>Total for Expense Subtotal 1 10.1103.2</b>	<b>185,619.00</b>	<b>91,401.38</b>	<b>18,741.40</b>	<b>110,142.78</b>	<b>75,476.22</b>	<b>59.3%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	71,028.10	650.80	71,678.90	4,630.10	93.9%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	1,680.00	0.00	1,680.00	3,320.00	33.6%	E
10.1103.391	2 CHROMEBOOK REPAIR	12,500.00	426.19-	0.00	426.19-	12,926.19	-3.4%	E
	<b>Total for Expense Subtotal 1 10.1103.3</b>	<b>93,809.00</b>	<b>72,281.91</b>	<b>650.80</b>	<b>72,932.71</b>	<b>20,876.29</b>	<b>77.7%</b>	

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Date: Jan 01, 2019 - Jan 31, 2019;

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<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	35,834.12	8,577.40	44,411.52	5,588.48	88.8%	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	4,656.96	1,032.03	5,688.99	12,311.01	31.6%	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	1,837.91	331.91	2,169.82	1,830.18	54.2%	E
10.1103.494	2 PE UNIFORMS RESALE	1,000.00	778.40	0.00	778.40	221.60	77.8%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>142,237.00</b>	<b>44,446.27</b>	<b>9,941.34</b>	<b>54,387.61</b>	<b>87,849.39</b>	<b>38.2%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	0.00	34,313.26	1,538.00	35,851.26	35,851.26-	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>1,538.00</b>	<b>35,851.26</b>	<b>35,851.26-</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	13,282.17	2,454.61	15,736.78	19,263.22	45.0%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>35,000.00</b>	<b>13,282.17</b>	<b>2,454.61</b>	<b>15,736.78</b>	<b>19,263.22</b>	<b>45.0%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	2,319.50	0.00	2,319.50	9,680.50	19.3%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>12,000.00</b>	<b>2,319.50</b>	<b>0.00</b>	<b>2,319.50</b>	<b>9,680.50</b>	<b>19.3%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	52,453.00	23,051.65	7,956.14	31,007.79	21,445.21	59.1%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>52,453.00</b>	<b>23,051.65</b>	<b>7,956.14</b>	<b>31,007.79</b>	<b>21,445.21</b>	<b>59.1%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	71.44	11.28	82.72	96.28	46.2%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>5,279.00</b>	<b>3,471.44</b>	<b>436.28</b>	<b>3,907.72</b>	<b>1,371.28</b>	<b>74.0%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	36,871.00	21,522.18	2,566.92	24,089.10	12,781.90	65.3%	E
10.1203.112	3 EMH TEACHER - ELEM	63,672.00	32,924.00	5,117.25	38,041.25	25,630.75	59.7%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,330.00	15,708.90	5,334.22	21,043.12	20,286.88	50.9%	E
<b>Total for EMH SALARIES</b>		<b>141,873.00</b>	<b>70,155.08</b>	<b>13,018.39</b>	<b>83,173.47</b>	<b>58,699.53</b>	<b>58.6%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS BENEFIT EMH SECONDARY	3,777.00	1,663.61	304.64	1,968.25	1,808.75	52.1%	E
10.1203.211	3 TRS BENEFIT EMH ELEMENTARY	5,685.00	2,429.28	607.32	3,036.60	2,648.40	53.4%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,150.00	506.28	92.76	599.04	550.96	52.1%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	2,197.00	739.60	184.90	924.50	1,272.50	42.1%	E

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	154.00	52.64	9.40	62.04	91.96	40.3%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	11.28	1.88	13.16	12.84	50.6%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
<b>Total for EMH BENEFITS</b>		<b>23,189.00</b>	<b>10,502.69</b>	<b>2,050.90</b>	<b>12,553.59</b>	<b>10,635.41</b>	<b>54.1%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	81.42	0.00	81.42	668.58	10.9%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	0.00	0.00	750.00	0.0%	E
<b>Total for EMH SUPPLIES</b>		<b>1,500.00</b>	<b>81.42</b>	<b>0.00</b>	<b>81.42</b>	<b>1,418.58</b>	<b>5.4%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	65,914.00	32,848.04	5,492.83	38,340.87	27,573.13	58.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	97,318.00	53,345.36	7,853.58	61,198.94	36,119.06	62.9%	E
<b>Total for LD SALARIES</b>		<b>163,232.00</b>	<b>86,193.40</b>	<b>13,346.41</b>	<b>99,539.81</b>	<b>63,692.19</b>	<b>61.0%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,519.00	2,656.98	651.88	3,308.86	3,210.14	50.8%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	9,797.00	3,985.38	922.17	4,907.55	4,889.45	50.1%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,985.00	808.98	198.48	1,007.46	977.54	50.8%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,983.00	1,213.42	280.77	1,494.19	1,488.81	50.1%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	22.56	3.76	26.32	24.68	51.6%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	22.56	3.76	26.32	24.68	51.6%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	5,100.00	850.00	5,950.00	4,250.00	58.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	10,200.00	4,250.00	850.00	5,100.00	5,100.00	50.0%	E
<b>Total for LD BENEFITS</b>		<b>41,786.00</b>	<b>18,059.88</b>	<b>3,760.82</b>	<b>21,820.70</b>	<b>19,965.30</b>	<b>52.2%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	46,840.28	8,108.49	54,948.77	39,353.23	58.3%	E
<b>Total for SPEECH SALARIES</b>		<b>94,302.00</b>	<b>46,840.28</b>	<b>8,108.49</b>	<b>54,948.77</b>	<b>39,353.23</b>	<b>58.3%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	9,327.00	3,780.10	957.39	4,737.49	4,589.51	50.8%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,839.00	1,150.82	291.47	1,442.29	1,396.71	50.8%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	22.56	3.76	26.32	24.68	51.6%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
<b>Total for SPEECH BENEFITS</b>		<b>17,317.00</b>	<b>7,503.48</b>	<b>1,677.62</b>	<b>9,181.10</b>	<b>8,135.90</b>	<b>53.0%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	35,029.08	6,125.42	41,154.50	32,350.50	56.0%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	117,000.00	61,121.60	9,046.01	70,167.61	46,832.39	60.0%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>190,505.00</b>	<b>96,150.68</b>	<b>15,171.43</b>	<b>111,322.11</b>	<b>79,182.89</b>	<b>58.4%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	3,096.00	1,483.21	358.44	1,841.65	1,254.35	59.5%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	7,270.00	2,907.84	726.96	3,634.80	3,635.20	50.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	2,879.00	1,243.76	307.24	1,551.00	1,328.00	53.9%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	2,213.00	885.28	221.32	1,106.60	1,106.40	50.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	22.56	3.76	26.32	24.68	51.6%	E



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10.1212.221	3 LIFE INS BENEFIT-ELEM	51.00	22.56	3.76	26.32	24.68	51.6%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	15,300.00	5,100.00	850.00	5,950.00	9,350.00	38.9%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	2,550.00	425.00	2,975.00	2,975.00-	0.0%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>30,860.00</b>	<b>14,215.21</b>	<b>2,896.48</b>	<b>17,111.69</b>	<b>13,748.31</b>	<b>55.4%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	0.00	140.00	0.00	140.00	140.00-	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00-</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	41,227.00	20,308.98	3,435.58	23,744.56	17,482.44	57.6%	E
10.1225.115	3 PRE-K SPEC ED AIDE	15,318.00	3,493.50	1,176.00	4,669.50	10,648.50	30.5%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>56,545.00</b>	<b>23,802.48</b>	<b>4,611.58</b>	<b>28,414.06</b>	<b>28,130.94</b>	<b>50.3%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	4,077.00	1,630.96	407.74	2,038.70	2,038.30	50.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,241.00	496.56	124.14	620.70	620.30	50.0%	E
10.1225.221	3 LIFE INS BEN	51.00	22.56	3.76	26.32	24.68	51.6%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>10,469.00</b>	<b>4,700.08</b>	<b>960.64</b>	<b>5,660.72</b>	<b>4,808.28</b>	<b>54.1%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	1,686.25	345.00	2,031.25	1,668.75	54.9%	E
10.1250.116	8 TITLE I TUTORS	112,056.00	48,115.02	6,858.81	54,973.83	57,082.17	49.1%	E
<b>Total for CHAPTER I SALARIES</b>		<b>115,756.00</b>	<b>49,801.27</b>	<b>7,203.81</b>	<b>57,005.08</b>	<b>58,750.92</b>	<b>49.2%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.211	8 TRS BENEFIT TITLE I	500.00	25.74	3.96	29.70	470.30	5.9%	E
10.1250.211.1	8 TRS NEC/THIS/ETHIS TITLE I	100.00	7.80	1.20	9.00	91.00	9.0%	E
10.1250.211.2	8 TRS FED BENEFIT TITLE I	1,000.00	17.76	2.96	20.72	979.28	2.1%	E
10.1250.221	8 LIFE INS BENEFIT	156.00	59.22	7.52	66.74	89.26	42.8%	E
10.1250.222	8 HEALTH INS BENEFIT	15,300.00	7,012.50	850.00	7,862.50	7,437.50	51.4%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>17,056.00</b>	<b>7,123.02</b>	<b>865.64</b>	<b>7,988.66</b>	<b>9,067.34</b>	<b>46.8%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	21,164.00	8,414.71	742.16	9,156.87	12,007.13	43.3%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>21,164.00</b>	<b>8,414.71</b>	<b>742.16</b>	<b>9,156.87</b>	<b>12,007.13</b>	<b>43.3%</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	19,039.64	3,592.59	22,632.23	16,582.77	57.7%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	2,042.61	705.36	2,747.97	2,992.03	47.9%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	55,224.00	40,562.91	6,017.97	46,580.88	8,643.12	84.3%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	20,070.31	3,686.09	23,756.40	16,169.60	59.5%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	15,332.20	2,891.42	18,223.62	12,182.38	59.9%	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>97,047.67</b>	<b>16,893.43</b>	<b>113,941.10</b>	<b>85,164.90</b>	<b>57.2%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	15,969.00	6,406.75	1,589.33	7,996.08	7,972.92	50.1%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	202.02	69.76	271.78	1,321.22	17.1%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,014.00	1,950.58	483.88	2,434.46	2,579.54	48.6%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	61.50	21.23	82.73	369.27	18.3%	E
10.1400.221	2 LIFE INS BENEFIT	81.00	33.84	5.64	39.48	41.52	48.7%	E
10.1400.222	2 HEALTH INS BENEFIT	16,150.00	5,100.00	850.00	5,950.00	10,200.00	36.8%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>39,259.00</b>	<b>13,754.69</b>	<b>3,019.84</b>	<b>16,774.53</b>	<b>22,484.47</b>	<b>42.7%</b>	
<b>VOC ED PURCHASED SERVICE</b>								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED PURCHASED SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>VOC ED SUPPLIES</b>								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	1,123.88	0.00	1,123.88	1,123.88-	0.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>0.00</b>	<b>1,123.88</b>	<b>0.00</b>	<b>1,123.88</b>	<b>1,123.88-</b>	<b>0.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	98,288.00	56,537.47	7,970.86	64,508.33	33,779.67	65.6%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	2,000.00	240.00	2,240.00	260.00	89.6%	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>58,537.47</b>	<b>8,210.86</b>	<b>66,748.33</b>	<b>34,039.67</b>	<b>66.2%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,590.00	2,691.22	627.49	3,318.71	2,271.29	59.4%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,702.00	817.78	191.08	1,008.86	693.14	59.3%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>7,292.00</b>	<b>3,509.00</b>	<b>818.57</b>	<b>4,327.57</b>	<b>2,964.43</b>	<b>59.3%</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	573.88	122.08	695.96	1,304.04	34.8%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>2,600.00</b>	<b>1,073.88</b>	<b>122.08</b>	<b>1,195.96</b>	<b>1,404.04</b>	<b>46.0%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	2,944.06	0.00	2,944.06	2,055.94	58.9%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>5,000.00</b>	<b>2,944.06</b>	<b>0.00</b>	<b>2,944.06</b>	<b>2,055.94</b>	<b>58.9%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	14,000.00	4,985.00	0.00	4,985.00	9,015.00	35.6%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>14,000.00</b>	<b>4,985.00</b>	<b>0.00</b>	<b>4,985.00</b>	<b>9,015.00</b>	<b>35.6%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,400.00	3,656.80	340.00	3,996.80	2,403.20	62.5%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,400.00</b>	<b>3,656.80</b>	<b>340.00</b>	<b>3,996.80</b>	<b>2,403.20</b>	<b>62.5%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	633.00	150.82	33.62	184.44	448.56	29.1%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	190.00	45.90	10.24	56.14	133.86	29.5%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>823.00</b>	<b>196.72</b>	<b>43.86</b>	<b>240.58</b>	<b>582.42</b>	<b>29.2%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	36,366.00	8,703.93	6,222.75	14,926.68	21,439.32	41.0%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>36,366.00</b>	<b>8,703.93</b>	<b>6,222.75</b>	<b>14,926.68</b>	<b>21,439.32</b>	<b>41.0%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	58,000.00	31,424.60	4,173.07	35,597.67	22,402.33	61.4%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	61,513.00	30,903.50	5,376.08	36,279.58	25,233.42	59.0%	E
<b>Total for GUIDANCE SALARIES</b>		<b>119,513.00</b>	<b>62,328.10</b>	<b>9,549.15</b>	<b>71,877.25</b>	<b>47,635.75</b>	<b>60.1%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	3 TRS BENEFIT GUIDANCE ELEMENTA	6,084.00	2,482.90	633.09	3,115.99	2,968.01	51.2%	E
10.2121.211	2 TRS BENEFIT GUIDANCE SECONDAF	4,202.00	1,911.86	490.33	2,402.19	1,799.81	57.2%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,705.00	582.02	149.27	731.29	973.71	42.9%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,852.00	755.86	192.73	948.59	903.41	51.2%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	11.28	1.88	13.16	12.84	50.6%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	11.28	1.88	13.16	12.84	50.6%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>18,995.00</b>	<b>8,305.20</b>	<b>1,894.18</b>	<b>10,199.38</b>	<b>8,795.62</b>	<b>53.7%</b>	
<b>HEALTH SALARIES</b>								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	9,661.36	3,518.50	13,179.86	7,931.14	62.4%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,028.00	4,884.32	1,536.64	6,420.96	3,607.04	64.0%	E
<b>Total for HEALTH SALARIES</b>		<b>31,139.00</b>	<b>14,545.68</b>	<b>5,055.14</b>	<b>19,600.82</b>	<b>11,538.18</b>	<b>62.9%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.211	3 TRS 9% BENEFIT - NURSE	4,176.00	1,670.32	417.58	2,087.90	2,088.10	50.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	1,271.00	508.56	127.14	635.70	635.30	50.0%	E

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10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	26.00	11.28	1.88	13.16	12.84	50.6%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	26.00	11.28	1.88	13.16	12.84	50.6%	E
10.2134.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2134.222	3 HEALTH BENEFIT - CERTIFIED	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>10,599.00</b>	<b>4,751.44</b>	<b>973.48</b>	<b>5,724.92</b>	<b>4,874.08</b>	<b>54.0%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	650.00	206.79	0.00	206.79	443.21	31.8%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>650.00</b>	<b>206.79</b>	<b>0.00</b>	<b>206.79</b>	<b>443.21</b>	<b>31.8%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	3,500.00	791.84	330.24	1,122.08	2,377.92	32.1%	E
<b>Total for HEALTH SUPPLIES</b>		<b>3,500.00</b>	<b>791.84</b>	<b>330.24</b>	<b>1,122.08</b>	<b>2,377.92</b>	<b>32.1%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	31,943.52	5,323.92	37,267.44	26,619.56	58.3%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>63,887.00</b>	<b>31,943.52</b>	<b>5,323.92</b>	<b>37,267.44</b>	<b>26,619.56</b>	<b>58.3%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	864.64	145.88	1,010.52	913.48	52.5%	E
10.2140.221	1 LIFE BENEFIT	26.00	11.28	1.88	13.16	12.84	50.6%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>7,050.00</b>	<b>3,425.92</b>	<b>572.76</b>	<b>3,998.68</b>	<b>3,051.32</b>	<b>56.7%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	40.00	64.42	3.49	67.91	27.91	169.8%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	500.00	206.45	34.44	240.89	259.11	48.2%	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	246.17	27.26	273.43	276.57	49.7%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,090.00</b>	<b>517.04</b>	<b>65.19</b>	<b>582.23</b>	<b>507.77</b>	<b>53.4%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	285.40	395.14	680.54	319.46	68.1%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,000.00</b>	<b>285.40</b>	<b>395.14</b>	<b>680.54</b>	<b>319.46</b>	<b>68.1%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	1,640.00	280.00	1,920.00	1,180.00	61.9%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>3,100.00</b>	<b>1,640.00</b>	<b>280.00</b>	<b>1,920.00</b>	<b>1,180.00</b>	<b>61.9%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,500.00	3,100.60	167.56	3,268.16	2,231.84	59.4%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>5,500.00</b>	<b>3,100.60</b>	<b>167.56</b>	<b>3,268.16</b>	<b>2,231.84</b>	<b>59.4%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	30,118.00	15,770.24	1,125.94	16,896.18	13,221.82	56.1%	E
10.2210.112	15 TITLE IV - A PD STAFF	20,163.00	11,585.64	0.00	11,585.64	8,577.36	57.5%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>50,281.00</b>	<b>27,355.88</b>	<b>1,125.94</b>	<b>28,481.82</b>	<b>21,799.18</b>	<b>56.6%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
10.2210.221	24 LIFE INSURANCE TITLE II	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.222	24 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.2</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 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	273.50	18.26	291.76	708.24	29.2%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,500.00	1,137.52	81.75	1,219.27	1,280.73	48.8%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	2,353.70	1,794.00	4,147.70	852.30	83.0%	E
10.2210.332	24 TITLE II PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.332.12	2 MUSIC TRAVEL/FEES SEC	3,000.00	1,744.73	0.00	1,744.73	1,255.27	58.2%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,000.00	972.55	0.00	972.55	27.45	97.3%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>12,500.00</b>	<b>6,482.00</b>	<b>1,894.01</b>	<b>8,376.01</b>	<b>4,123.99</b>	<b>67.0%</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	8,101.35	1,334.34	9,435.69	8,373.31	53.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	16,652.72	2,796.64	19,449.36	13,037.64	59.9%	E
10.2220.113	1 TECHNOLOGY	47,315.00	24,004.96	6,733.92	30,738.88	16,576.12	65.0%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>97,611.00</b>	<b>48,759.03</b>	<b>10,864.90</b>	<b>59,623.93</b>	<b>37,987.07</b>	<b>61.1%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	52.00	22.56	3.76	26.32	25.68	50.6%	E
10.2220.221	1 LIFE INS BENEFIT	52.00	22.56	3.76	26.32	25.68	50.6%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
10.2220.222	1 HEALTH INS BENEFIT TECH	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>10,304.00</b>	<b>5,145.12</b>	<b>857.52</b>	<b>6,002.64</b>	<b>4,301.36</b>	<b>58.3%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	21,471.00	9,570.81	1,740.90	11,311.71	10,159.29	52.7%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>21,471.00</b>	<b>9,570.81</b>	<b>1,740.90</b>	<b>11,311.71</b>	<b>10,159.29</b>	<b>52.7%</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	11.28	1.88	13.16	38.84	25.3%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	2,550.00	425.00	2,975.00	2,125.00	58.3%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>5,152.00</b>	<b>2,561.28</b>	<b>426.88</b>	<b>2,988.16</b>	<b>2,163.84</b>	<b>58.0%</b>	
<b>LIBRARY SUPPLIES</b>								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for LIBRARY SUPPLIES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT AUDIT SERVICES</b>								
10.2317.317	1 DISTRICT AUDITING	9,000.00	9,000.00	0.00	9,000.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
10.2319.332	1 DISTRICT TRAVEL	5,000.00	6,342.59	0.00	6,342.59	1,342.59-	126.9%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	4,831.69	2,244.25-	2,587.44	2,412.56	51.7%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>10,000.00</b>	<b>11,174.28</b>	<b>2,244.25-</b>	<b>8,930.03</b>	<b>1,069.97</b>	<b>89.3%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	54,893.79	11,425.79	66,319.58	43,368.42	60.5%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>109,688.00</b>	<b>54,893.79</b>	<b>11,425.79</b>	<b>66,319.58</b>	<b>43,368.42</b>	<b>60.5%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	6,780.12	1,130.02	7,910.14	5,649.86	58.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	2,039.12	344.04	2,383.16	1,744.84	57.7%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	11.28	1.88	13.16	12.84	50.6%	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>8,830.52</b>	<b>1,475.94</b>	<b>10,306.46</b>	<b>7,407.54</b>	<b>58.2%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	462.97	0.00	462.97	1,037.03	30.9%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>1,500.00</b>	<b>462.97</b>	<b>0.00</b>	<b>462.97</b>	<b>1,037.03</b>	<b>30.9%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	128,538.00	64,268.91	13,243.16	77,512.07	51,025.93	60.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	54,509.34	11,390.63	65,899.97	45,119.03	59.4%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	44,733.88	6,949.19	51,683.07	43,316.93	54.4%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	17,382.00	2,577.00	19,959.00	17,541.00	53.2%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	1,000.00	126.00	0.00	126.00	874.00	12.6%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	39,928.00	21,477.12	3,390.38	24,867.50	15,060.50	62.3%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>412,985.00</b>	<b>202,497.25</b>	<b>37,550.36</b>	<b>240,047.61</b>	<b>172,937.39</b>	<b>58.1%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	7,858.56	1,309.76	9,168.32	6,548.68	58.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	6,759.24	1,126.54	7,885.78	5,633.22	58.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	2,363.52	398.78	2,762.30	2,022.70	57.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	2,032.76	342.96	2,375.72	1,740.28	57.7%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	45.12	7.52	52.64	43.36	54.8%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	101.52	15.04	116.56	86.44	57.4%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	5,100.00	850.00	5,950.00	4,250.00	58.3%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	7,862.50	1,275.00	9,137.50	6,162.50	59.7%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>63,936.00</b>	<b>32,123.22</b>	<b>5,325.60</b>	<b>37,448.82</b>	<b>26,487.18</b>	<b>58.6%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	431.37	0.00	431.37	1,068.63	28.8%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	15.00	0.00	15.00	1,485.00	1.0%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>3,000.00</b>	<b>446.37</b>	<b>0.00</b>	<b>446.37</b>	<b>2,553.63</b>	<b>14.9%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,500.00	564.00	325.92	889.92	610.08	59.3%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,500.00</b>	<b>564.00</b>	<b>325.92</b>	<b>889.92</b>	<b>610.08</b>	<b>59.3%</b>	
<b>FISCAL BUSINESS SALARIES</b>								

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
10.2520.115	1 ADMIN SECRETARIES	60,994.00	31,752.18	5,130.46	36,882.64	24,111.36	60.5%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>60,994.00</b>	<b>31,752.18</b>	<b>5,130.46</b>	<b>36,882.64</b>	<b>24,111.36</b>	<b>60.5%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	26.00	11.28	1.88	13.16	12.84	50.6%	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>11.28</b>	<b>1.88</b>	<b>13.16</b>	<b>12.84</b>	<b>50.6%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,100.00	1,064.11	117.62	1,181.73	1,918.27	38.1%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,100.00</b>	<b>1,064.11</b>	<b>117.62</b>	<b>1,181.73</b>	<b>1,918.27</b>	<b>38.1%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	8,820.45	2,006.30	10,826.75	826.75-	108.3%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	5,000.00	1,186.60	105.50	1,292.10	3,707.90	25.8%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>15,000.00</b>	<b>10,007.05</b>	<b>2,111.80</b>	<b>12,118.85</b>	<b>2,881.15</b>	<b>80.8%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,155.42	20.85	1,176.27	3,823.73	23.5%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>5,000.00</b>	<b>1,155.42</b>	<b>20.85</b>	<b>1,176.27</b>	<b>3,823.73</b>	<b>23.5%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,375.00	0.00	1,375.00	6,125.00	18.3%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,500.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>6,125.00</b>	<b>18.3%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	140,000.00	65,647.28	10,660.45	76,307.73	63,692.27	54.5%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>140,000.00</b>	<b>65,647.28</b>	<b>10,660.45</b>	<b>76,307.73</b>	<b>63,692.27</b>	<b>54.5%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	232.00	101.52	17.20	118.72	113.28	51.2%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	9,350.00	1,700.00	11,050.00	9,350.00	54.2%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>20,632.00</b>	<b>9,451.52</b>	<b>1,717.20</b>	<b>11,168.72</b>	<b>9,463.28</b>	<b>54.1%</b>	
<b>FOOD SERV PURCHASED SERV</b>								
10.2560.332	1 FOOD SERVICE TRAVEL	1,000.00	732.00	0.00	732.00	268.00	73.2%	E
<b>Total for FOOD SERV PURCHASED SERV</b>		<b>1,000.00</b>	<b>732.00</b>	<b>0.00</b>	<b>732.00</b>	<b>268.00</b>	<b>73.2%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	225,000.00	98,978.72	17,118.02	116,096.74	108,903.26	51.6%	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>98,978.72</b>	<b>17,118.02</b>	<b>116,096.74</b>	<b>109,403.26</b>	<b>51.5%</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: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% 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	8,000.00	4,098.00	594.00	4,692.00	3,308.00	58.7%	E
<b>Total for Expense Subtotal 1 10.3500.1</b>		<b>8,000.00</b>	<b>4,098.00</b>	<b>594.00</b>	<b>4,692.00</b>	<b>3,308.00</b>	<b>58.7%</b>	
<b>Expense Subtotal 1 10.3500.2</b>								
10.3500.211	3 TRS BENEFIT ASC	400.00	172.10	29.67	201.77	198.23	50.4%	E
10.3500.211.1	3 TRS NEC/THIS/ETHIS ASC	100.00	52.38	9.03	61.41	38.59	61.4%	E
<b>Total for Expense Subtotal 1 10.3500.2</b>		<b>500.00</b>	<b>224.48</b>	<b>38.70</b>	<b>263.18</b>	<b>236.82</b>	<b>52.6%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	700.00	697.36	0.00	697.36	2.64	99.6%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>700.00</b>	<b>697.36</b>	<b>0.00</b>	<b>697.36</b>	<b>2.64</b>	<b>99.6%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	5,500.00	1,100.00	6,600.00	4,400.00	60.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>5,500.00</b>	<b>1,100.00</b>	<b>6,600.00</b>	<b>4,400.00</b>	<b>60.0%</b>	
<b>Expense Subtotal 1 10.4190.6</b>								
10.4190.600	1 DUAL CREDIT CERT TUITION	2,876.00	0.00	2,876.25	2,876.25	0.25-	100.0%	E
<b>Total for Expense Subtotal 1 10.4190.6</b>		<b>2,876.00</b>	<b>0.00</b>	<b>2,876.25</b>	<b>2,876.25</b>	<b>0.25-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,500.00	4,311.12	0.00	4,311.12	2,188.88	66.3%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>6,500.00</b>	<b>4,311.12</b>	<b>0.00</b>	<b>4,311.12</b>	<b>2,188.88</b>	<b>66.3%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	196,415.00	118,739.32	0.00	118,739.32	77,675.68	60.5%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4220.6</b>		<b>196,415.00</b>	<b>118,739.32</b>	<b>0.00</b>	<b>118,739.32</b>	<b>77,675.68</b>	<b>60.5%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,300.00	3,793.10	0.00	3,793.10	2,506.90	60.2%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>6,300.00</b>	<b>3,793.10</b>	<b>0.00</b>	<b>3,793.10</b>	<b>2,506.90</b>	<b>60.2%</b>	
<b>Total for EDUCATION</b>		<b>6,031,137.00</b>	<b>2,974,811.72</b>	<b>488,246.73</b>	<b>3,463,058.45</b>	<b>2,568,078.55</b>	<b>57.42%</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>								



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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	70,000.00	20,301.09	8,559.00	28,860.09	41,139.91	41.2%	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
<b>Total for FACILITY-CAPITAL OUTLAY</b>		<b>73,750.00</b>	<b>20,301.09</b>	<b>8,559.00</b>	<b>28,860.09</b>	<b>44,889.91</b>	<b>39.1%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	46,407.00	30,991.97	5,951.80	36,943.77	9,463.23	79.6%	E
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	127,105.93	23,699.29	150,805.22	99,194.78	60.3%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	10,000.00	10,162.88	91.00	10,253.88	253.88-	102.5%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>306,407.00</b>	<b>168,260.78</b>	<b>29,742.09</b>	<b>198,002.87</b>	<b>108,404.13</b>	<b>64.6%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	268.00	125.96	21.62	147.58	120.42	55.1%	E
20.2540.222	1 HEALTH INS BENEFIT	27,780.00	14,875.00	2,975.00	17,850.00	9,930.00	64.3%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>28,048.00</b>	<b>15,000.96</b>	<b>2,996.62</b>	<b>17,997.58</b>	<b>10,050.42</b>	<b>64.2%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	16,175.01	1,133.20	17,308.21	17,691.79	49.5%	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	12,971.87	2,211.93	15,183.80	20,816.20	42.2%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	45,000.00	17,418.18	2,758.59	20,176.77	24,823.23	44.8%	E
20.2540.370	1 WATER/SEWER	21,000.00	9,368.88	2,459.82	11,828.70	9,171.30	56.3%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
<b>Total for OPERATION/MAINT-PURC SER</b>		<b>141,000.00</b>	<b>58,633.94</b>	<b>8,563.54</b>	<b>67,197.48</b>	<b>73,802.52</b>	<b>47.7%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	22,645.12	1,074.42	23,719.54	6,280.46	79.1%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	53,526.65	5,805.04	59,331.69	40,668.31	59.3%	E
20.2540.465	1 GAS	100,000.00	12,061.72	15,154.43	27,216.15	72,783.85	27.2%	E
20.2540.466	1 ELECTRIC	215,000.00	123,308.06	17,324.74	140,632.80	74,367.20	65.4%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>445,000.00</b>	<b>211,541.55</b>	<b>39,358.63</b>	<b>250,900.18</b>	<b>194,099.82</b>	<b>56.4%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	50,000.00	39,395.17	4,464.00	43,859.17	6,140.83	87.7%	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	60,000.00	58,144.00	1,360.05	59,504.05	495.95	99.2%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>110,000.00</b>	<b>97,539.17</b>	<b>5,824.05</b>	<b>103,363.22</b>	<b>6,636.78</b>	<b>94.0%</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>571,277.49</b>	<b>95,043.93</b>	<b>666,321.42</b>	<b>437,883.58</b>	<b>60.34%</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>	

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
<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
30.5200.604.1	1 INT TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	196.00	196.38	0.00	196.38	0.38-	100.2%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	597.00	357.29	0.00	357.29	239.71	59.8%	E
30.5200.604.5	1 INT TECH REV LOAN FY 18	1,670.00	925.55	0.00	925.55	744.45	55.4%	E
30.5200.604.6	1 INT TECH REV LOAN FY19	674.00	0.00	0.00	0.00	674.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	149,124.00	75,765.00	0.00	75,765.00	73,359.00	50.8%	E
<b>Total for BONDS REDEMP PRINCIPAL</b>		<b>152,261.00</b>	<b>77,244.22</b>	<b>0.00</b>	<b>77,244.22</b>	<b>75,016.78</b>	<b>50.7%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	8,030.00	4,222.50	0.00	4,222.50	3,807.50	52.6%	E
30.5220.621	1 BOND INTEREST FY15 HLS	5,838.00	3,818.75	0.00	3,818.75	2,019.25	65.4%	E
<b>Total for Expense Subtotal 1 30.5220.6</b>		<b>13,868.00</b>	<b>8,041.25</b>	<b>0.00</b>	<b>8,041.25</b>	<b>5,826.75</b>	<b>58.0%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	19,638.00	19,638.41	0.00	19,638.41	0.41-	100.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	23,710.00	11,791.25	0.00	11,791.25	11,918.75	49.7%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	36,470.00	18,144.43	0.00	18,144.43	18,325.57	49.8%	E
30.5300.604.6	1 PRIN TECH REV LOAN FY19	10,914.00	0.00	0.00	0.00	10,914.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	385,000.00	385,000.00	0.00	385,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>475,732.00</b>	<b>434,574.09</b>	<b>0.00</b>	<b>434,574.09</b>	<b>41,157.91</b>	<b>91.3%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	20,000.00	20,000.00	0.00	20,000.00	0.00	100.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	90,000.00	90,000.00	0.00	90,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5371.6</b>								
30.5371.600	1 PRIN PYMT COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 30.5392.6</b>								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR 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	1,200.00	0.00	1,200.00	200.00	85.7%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>85.7%</b>	
<b>Total for BONDS</b>		<b>753,261.00</b>	<b>631,059.56</b>	<b>0.00</b>	<b>631,059.56</b>	<b>122,201.44</b>	<b>83.78%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	70,399.29	10,294.82	80,694.11	54,305.89	59.8%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	97,700.00	38,433.10	5,713.43	44,146.53	53,553.47	45.2%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	5,117.68	487.50	5,605.18	2,894.82	65.9%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	16,000.00	5,024.01	1,746.16	6,770.17	9,229.83	42.3%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,516.84	82.90	2,599.74	900.26	74.3%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,500.00	980.00	160.00	1,140.00	2,360.00	32.6%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	61,629.00	30,489.72	6,457.90	36,947.62	24,681.38	60.0%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>325,829.00</b>	<b>152,960.64</b>	<b>24,942.71</b>	<b>177,903.35</b>	<b>147,925.65</b>	<b>54.6%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	310.00	143.82	23.78	167.60	142.40	54.1%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,000.00	15,087.50	2,550.00	17,637.50	9,362.50	65.3%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>27,310.00</b>	<b>15,231.32</b>	<b>2,573.78</b>	<b>17,805.10</b>	<b>9,504.90</b>	<b>65.2%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	0.00	0.00	165.00	165.00	165.00-	0.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	550.00	276.10	51.47	327.57	222.43	59.6%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	3,023.22	495.00	3,518.22	1,481.78	70.4%	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	97.36	19.26	116.62	83.38	58.3%	E
40.2550.380	5 VEHICLE INSURANCE	15,540.00	15,540.00	0.00	15,540.00	0.00	100.0%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>22,040.00</b>	<b>18,962.30</b>	<b>730.73</b>	<b>19,693.03</b>	<b>2,346.97</b>	<b>89.4%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	214.66	135.03	349.69	2,150.31	14.0%	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	4,203.14	135.06	4,338.20	5,661.80	43.4%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	746.71	0.00	746.71	1,253.29	37.3%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	25,915.56	5,370.79	31,286.35	38,713.65	44.7%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	703.30	535.35	1,238.65	2,761.35	31.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	869.22	220.35	1,089.57	1,410.43	43.6%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	3,163.89	331.00	3,494.89	6,505.11	34.9%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	48.00	12.00	60.00	190.00	24.0%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>106,250.00</b>	<b>37,398.06</b>	<b>6,739.58</b>	<b>44,137.64</b>	<b>62,112.36</b>	<b>41.5%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	0.00	2,935.94	2,935.94	2,064.06	58.7%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>5,000.00</b>	<b>0.00</b>	<b>2,935.94</b>	<b>2,935.94</b>	<b>2,064.06</b>	<b>58.7%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	125,315.00	125,315.00	0.00	125,315.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>125,315.00</b>	<b>125,315.00</b>	<b>0.00</b>	<b>125,315.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	624.00	623.95	0.00	623.95	0.05	100.0%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>624.00</b>	<b>623.95</b>	<b>0.00</b>	<b>623.95</b>	<b>0.05</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	53,298.00	53,298.05	0.00	53,298.05	0.05-	100.0%	E

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>53,298.00</b>	<b>53,298.05</b>	<b>0.00</b>	<b>53,298.05</b>	<b>0.05-</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>665,666.00</b>	<b>403,789.32</b>	<b>37,922.74</b>	<b>441,712.06</b>	<b>223,953.94</b>	<b>66.36%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	60.00	0.00	103.25	103.25	43.25-	172.1%	E
50.1101.213	1 FICA BENEFIT	1,520.00	986.20	234.84	1,221.04	298.96	80.3%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	41.33-	54.91	13.58	336.42	3.9%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	7,533.64	1,283.70	8,817.34	7,182.66	55.1%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,930.00</b>	<b>8,478.51</b>	<b>1,676.70</b>	<b>10,155.21</b>	<b>7,774.79</b>	<b>56.6%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	1,982.57	400.21	2,382.78	2,617.22	47.7%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,427.92	289.96	1,717.88	1,282.12	57.3%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	364.69	67.83	432.52	317.48	57.7%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	5,958.24	1,029.35	6,987.59	6,012.41	53.8%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>9,733.42</b>	<b>1,787.35</b>	<b>11,520.77</b>	<b>10,229.23</b>	<b>53.0%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	2,854.21	698.55	3,552.76	5,947.24	37.4%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	1,570.40	488.74	2,059.14	1,592.86	56.4%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	608.55	114.30	722.85	298.15	70.8%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>14,173.00</b>	<b>5,033.16</b>	<b>1,301.59</b>	<b>6,334.75</b>	<b>7,838.25</b>	<b>44.7%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	1,904.33	468.35	2,372.68	617.32	79.4%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	905.14	313.52	1,218.66	1,081.34	53.0%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	211.69	73.32	285.01	314.99	47.5%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	760.98	106.78	867.76	707.24	55.1%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>7,465.00</b>	<b>3,782.14</b>	<b>961.97</b>	<b>4,744.11</b>	<b>2,720.89</b>	<b>63.6%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,210.40	186.81	1,397.21	1,260.79	52.6%	E
<b>Total for LD IMRF BENEFITS</b>		<b>2,658.00</b>	<b>1,210.40</b>	<b>186.81</b>	<b>1,397.21</b>	<b>1,260.79</b>	<b>52.6%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	671.34	116.27	787.61	612.39	56.3%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>1,400.00</b>	<b>671.34</b>	<b>116.27</b>	<b>787.61</b>	<b>612.39</b>	<b>56.3%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,344.65	212.38	1,557.03	1,042.97	59.9%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>1,344.65</b>	<b>212.38</b>	<b>1,557.03</b>	<b>1,042.97</b>	<b>59.9%</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>								

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
50.1225.212	1 IMRF BENEFIT - ECSE	1,800.00	389.17	103.25	492.42	1,307.58	27.4%	E
50.1225.213	1 FICA - ECSE	1,076.00	216.60	72.91	289.51	786.49	26.9%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	50.66	17.05	67.71	182.29	27.1%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	235.60	40.00	275.60	278.40	49.7%	E
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>3,680.00</b>	<b>892.03</b>	<b>233.21</b>	<b>1,125.24</b>	<b>2,554.76</b>	<b>30.6%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	4,838.85	620.19	5,459.04	7,040.96	43.7%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	2,966.42	427.96	3,394.38	4,059.62	45.5%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	693.71	100.08	793.79	949.21	45.5%	E
50.1250.214	1 MEDICARE ONLY TITLE I	0.00	3.83	0.59	4.42	4.42-	0.0%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>21,697.00</b>	<b>8,502.81</b>	<b>1,148.82</b>	<b>9,651.63</b>	<b>12,045.37</b>	<b>44.5%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	1,855.08	245.54	2,100.62	1,399.38	60.0%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,032.47	173.40	1,205.87	794.13	60.3%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	241.47	40.56	282.03	217.97	56.4%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,105.71	199.11	1,304.82	1,095.18	54.4%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>8,400.00</b>	<b>4,234.73</b>	<b>658.61</b>	<b>4,893.34</b>	<b>3,506.66</b>	<b>58.3%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	1,312.47	139.36	1,451.83	224.17	86.6%	E
50.1500.213	1 FICA BENEFIT	2,990.00	1,288.77	98.41	1,387.18	1,602.82	46.4%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	301.53	23.01	324.54	375.46	46.4%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	547.42	96.02	643.44	165.56	79.5%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>6,175.00</b>	<b>3,450.19</b>	<b>356.80</b>	<b>3,806.99</b>	<b>2,368.01</b>	<b>61.7%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	53.04	4.93	57.97	42.03	58.0%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>100.00</b>	<b>53.04</b>	<b>4.93</b>	<b>57.97</b>	<b>42.03</b>	<b>58.0%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	1,400.00	677.64	137.16	814.80	585.20	58.2%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>1,400.00</b>	<b>677.64</b>	<b>137.16</b>	<b>814.80</b>	<b>585.20</b>	<b>58.2%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	544.11	134.92	679.03	1,320.97	34.0%	E
50.2134.213	1 FICA BENEFIT	1,130.00	302.82	95.27	398.09	731.91	35.2%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	70.83	22.29	93.12	181.88	33.9%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	275.00	128.60	38.12	166.72	108.28	60.6%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>3,680.00</b>	<b>1,046.36</b>	<b>290.60</b>	<b>1,336.96</b>	<b>2,343.04</b>	<b>36.3%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	397.08	66.18	463.26	336.74	57.9%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>800.00</b>	<b>397.08</b>	<b>66.18</b>	<b>463.26</b>	<b>336.74</b>	<b>57.9%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	175.00	182.70	24.58	207.28	32.28-	118.4%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	350.00	101.68	17.36	119.04	230.96	34.0%	E

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	23.78	4.06	27.84	22.16	55.7%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>575.00</b>	<b>308.16</b>	<b>46.00</b>	<b>354.16</b>	<b>220.84</b>	<b>61.6%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	1,272.56	0.00	1,272.56	4,981.44	20.3%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	1,379.33	69.81	1,449.14	3,126.86	31.7%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	322.57	16.33	338.90	731.10	31.7%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>11,900.00</b>	<b>2,974.46</b>	<b>86.14</b>	<b>3,060.60</b>	<b>8,839.40</b>	<b>25.7%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,900.00	5,980.37	953.93	6,934.30	4,965.70	58.3%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	6,535.00	3,218.14	656.23	3,874.37	2,660.63	59.3%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,530.00	752.67	153.48	906.15	623.85	59.2%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>19,965.00</b>	<b>9,951.18</b>	<b>1,763.64</b>	<b>11,714.82</b>	<b>8,250.18</b>	<b>58.7%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,066.18	152.85	1,219.03	1,155.97	51.3%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	586.15	106.59	692.74	617.26	52.9%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	137.10	24.93	162.03	162.97	49.9%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>1,789.43</b>	<b>284.37</b>	<b>2,073.80</b>	<b>1,936.20</b>	<b>51.7%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	780.20	162.54	942.74	672.26	58.4%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>780.20</b>	<b>162.54</b>	<b>942.74</b>	<b>672.26</b>	<b>58.4%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	10,319.37	0.00	10,319.37	14,680.63	41.3%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	5,613.30	0.00	5,613.30	7,386.70	43.2%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	1,325.90	0.00	1,325.90	1,474.10	47.4%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	1,272.63	0.00	1,272.63	1,727.37	42.4%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>43,800.00</b>	<b>18,531.20</b>	<b>0.00</b>	<b>18,531.20</b>	<b>25,268.80</b>	<b>42.3%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	8,473.05	1,045.57	9,518.62	8,756.38	52.1%	E
50.2410.213	1 FICA BENEFIT	8,600.00	4,623.70	713.66	5,337.36	3,262.64	62.1%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,081.34	166.89	1,248.23	816.77	60.4%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	1,924.91	354.24	2,279.15	810.85	73.8%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>16,103.00</b>	<b>2,280.36</b>	<b>18,383.36</b>	<b>13,646.64</b>	<b>57.4%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	3,537.23	450.44	3,987.67	2,712.33	59.5%	E
50.2520.213	1 FICA BENEFIT	3,600.00	1,895.77	305.93	2,201.70	1,398.30	61.2%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	443.40	71.55	514.95	335.05	60.6%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>5,876.40</b>	<b>827.92</b>	<b>6,704.32</b>	<b>4,445.68</b>	<b>60.1%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	17,022.32	2,460.80	19,483.12	13,946.88	58.3%	E
50.2540.213	1 FICA BENEFIT	18,193.00	10,211.53	1,763.82	11,975.35	6,217.65	65.8%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	2,375.21	412.53	2,787.74	1,759.26	61.3%	E

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>29,609.06</b>	<b>4,637.15</b>	<b>34,246.21</b>	<b>21,923.79</b>	<b>61.0%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	15,598.42	2,150.05	17,748.47	17,801.53	49.9%	E
50.2550.213	1 FICA BENEFIT	18,500.00	9,181.55	1,501.93	10,683.48	7,816.52	57.7%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	2,147.27	351.25	2,498.52	1,751.48	58.8%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>26,927.24</b>	<b>4,003.23</b>	<b>30,930.47</b>	<b>27,369.53</b>	<b>53.1%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	5,781.16	736.35	6,517.51	6,232.49	51.1%	E
50.2560.213	1 FICA BENEFIT	7,800.00	3,805.03	624.14	4,429.17	3,370.83	56.8%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	889.96	145.97	1,035.93	964.07	51.8%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>10,476.15</b>	<b>1,506.46</b>	<b>11,982.61</b>	<b>10,567.39</b>	<b>53.1%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.3500.2</b>								
50.3500.212	1 IMRF BENEFIT ASC	1,000.00	173.39	19.66	193.05	806.95	19.3%	E
50.3500.213	1 FICA BENEFIT ASC	200.00	146.21	18.23	164.44	35.56	82.2%	E
50.3500.213.1	1 FICA/MEDICARE BENEFIT ASC	200.00	34.21	4.27	38.48	161.52	19.2%	E
50.3500.214	1 MEDICARE ONLY ASC	100.00	25.25	4.36	29.61	70.39	29.6%	E
<b>Total for Expense Subtotal 1 50.3500.2</b>		<b>1,500.00</b>	<b>379.06</b>	<b>46.52</b>	<b>425.58</b>	<b>1,074.42</b>	<b>28.4%</b>	
<b>Total for IMRF</b>		<b>377,503.00</b>	<b>173,213.04</b>	<b>24,783.71</b>	<b>197,996.75</b>	<b>179,506.25</b>	<b>52.45%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.303	1 SERVICES - SALES TAX	10,095.00	10,094.50	0.00	10,094.50	0.50	100.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>10,095.00</b>	<b>10,094.50</b>	<b>0.00</b>	<b>10,094.50</b>	<b>0.50</b>	<b>100.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	22,421.00	22,421.00	0.00	22,421.00	0.00	100.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.503	1 CAP OUTLAY - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.520	6 HS BUILDING CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>22,421.00</b>	<b>22,421.00</b>	<b>0.00</b>	<b>22,421.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>32,516.00</b>	<b>32,515.50</b>	<b>0.00</b>	<b>32,515.50</b>	<b>0.50</b>	<b>100.00%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								

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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
80.2362.380	1 WORKERS COMPENSATION	37,500.00	22,951.00	2,889.00	25,840.00	11,660.00	68.9%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>37,500.00</b>	<b>22,951.00</b>	<b>2,889.00</b>	<b>25,840.00</b>	<b>11,660.00</b>	<b>68.9%</b>	
<b>Expense Subtotal 1 80.2363.3</b>								
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2363.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2364.3</b>								
80.2364.380	1 STUDENT ACCIDENT	6,150.00	6,149.60	0.00	6,149.60	0.40	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	8,495.00	8,495.00	0.00	8,495.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	501.00	501.00	0.00	501.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	2,500.00	30.00	0.00	30.00	2,470.00	1.2%	E
80.2364.384	1 PROPERTY INSURANCE	46,784.00	46,784.00	0.00	46,784.00	0.00	100.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	8.00	0.00	8.00	8.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2364.3</b>		<b>64,430.00</b>	<b>61,967.60</b>	<b>0.00</b>	<b>61,967.60</b>	<b>2,462.40</b>	<b>96.2%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	21,733.00	20,866.31	0.00	20,866.31	866.69	96.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,316.00	8,158.18	0.00	8,158.18	8,157.82	50.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	45,371.00	21,259.25	0.00	21,259.25	24,111.75	46.9%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,774.00	11,323.62	0.00	11,323.62	11,450.38	49.7%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	7,028.00	3,140.67	0.00	3,140.67	3,887.33	44.7%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	101,442.00	50,132.91	0.00	50,132.91	51,309.09	49.4%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	31,139.00	14,545.68	0.00	14,545.68	16,593.32	46.7%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,316.00	7,337.67	0.00	7,337.67	7,978.33	47.9%	E
80.2365.116	1 HEAD MAINT SALARY 50%	20,960.00	10,896.25	0.00	10,896.25	10,063.75	52.0%	E
80.2365.117	1 BUS MECH SALARY 30%	16,181.00	7,923.21	0.00	7,923.21	8,257.79	49.0%	E
80.2365.118	1 SUPT SALARY 20%	27,422.00	13,710.96	0.00	13,710.96	13,711.04	50.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	41,268.00	20,142.61	0.00	20,142.61	21,125.39	48.8%	E
<b>Total for Expense Subtotal 1 80.2365.1</b>		<b>366,950.00</b>	<b>189,437.32</b>	<b>0.00</b>	<b>189,437.32</b>	<b>177,512.68</b>	<b>51.6%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	10,209.00	10,209.00	0.00	10,209.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.3</b>		<b>10,209.00</b>	<b>10,209.00</b>	<b>0.00</b>	<b>10,209.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2366.3</b>								
80.2366.300	1 OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2366.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2367.5</b>								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2367.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 80.2369.3</b>								
80.2369.318	1 LEGAL & PROFESSIONAL SER	30,000.00	9,814.79	318.00	10,132.79	19,867.21	33.8%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>30,000.00</b>	<b>9,814.79</b>	<b>318.00</b>	<b>10,132.79</b>	<b>19,867.21</b>	<b>33.8%</b>	
<b>Total for TORT</b>		<b>509,089.00</b>	<b>294,379.71</b>	<b>3,207.00</b>	<b>297,586.71</b>	<b>211,502.29</b>	<b>58.45%</b>	



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

Date: Jan 01, 2019 - Jan 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Jan/19	Activity 01/01-01/31	End Bal 31/Jan/19	Bud Bal 31/Jan/19	% Used	T
<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>	
<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>9,515,916.00</b>	<b>5,118,585.34</b>	<b>649,204.11</b>	<b>5,767,789.45</b>	<b>3,748,126.55</b>	<b>60.61 %</b>	

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