

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
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	95.59	3,306.05	6.05-	100.2%	R
10.1230	1 CORP REPLACEMENT TAXES	200,000.00	94,904.24	0.00	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	9,496.65	1,660.58	11,157.23	2,842.77	79.7%	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	58,112.74	8,106.52	66,219.26	33,780.74	66.2%	R
10.1612	1 SALES BREAKFAST	8,000.00	6,179.70	1,035.90	7,215.60	784.40	90.2%	R
10.1613	1 SALES - A LA CARTE	9,300.00	7,490.35	1,566.40	9,056.75	243.25	97.4%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	4,037.50	716.00	4,753.50	2,246.50	67.9%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	511.50	222.27	733.77	1,266.23	36.7%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	23,046.00	4,085.00	27,131.00	2,869.00	90.4%	R
10.1719	1 OTHER ATHLETIC FEES	20,311.00	20,361.00	550.00	20,911.00	600.00-	103.0%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	1,355.00	0.00	1,355.00	145.00	90.3%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	6,353.80	268.76	6,622.56	122.56-	101.9%	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	18.00	9,860.38	739.62	93.0%	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	7,336.66	0.00	7,336.66	7,663.34	48.9%	R
10.1940.5	1 PSYCH REIMB - MVILLE	29,000.00	14,367.36	0.00	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	2,750.00	520.00	3,270.00	730.00	81.8%	R
10.1999	1 OTHER REVENUE	12,000.00	1,108.17	1,159.56	2,267.73	9,732.27	18.9%	R
10.1999.3	1 COMPENSATION LOST ASSETS	2,385.00	2,385.27	0.00	2,385.27	0.27-	100.0%	R
	Total for ED LOCAL REV	2,005,906.00	1,788,421.31	20,004.58	1,808,425.89	197,480.11	90.2%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,300,000.00	1,816,825.00	380,365.00	2,197,190.00	1,102,810.00	66.6%	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	9,577.20	0.00	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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Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
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	13,877.74	0.00	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	4,389.46	0.00	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
Total for STATE REVENUE		3,388,890.50	1,863,294.98	380,365.00	2,243,659.98	1,145,230.52	66.2%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	190,000.00	93,894.55	22,287.33	116,181.88	73,818.12	61.1%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	60,000.00	28,341.76	6,533.87	34,875.63	25,124.37	58.1%	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	94,418.00	0.00	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	11,586.00	0.00	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	15,306.00	0.00	15,306.00	14,812.00	50.8%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	37,500.00	6,804.62	3,313.91	10,118.53	27,381.47	27.0%	R
10.4992	1 FEE FOR SERVICE	72,000.00	49,570.58	126.18	49,696.76	22,303.24	69.0%	R
10.4999	1 BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for FEDERAL REVENUE		687,307.00	305,828.27	32,261.29	338,089.56	349,217.44	49.2%	
Revenue Subtotal 1 10.7								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	67,150.00	67,150.00	0.00	67,150.00	0.00	100.0%	R
Total for Revenue Subtotal 1 10.7		67,150.00	67,150.00	0.00	67,150.00	0.00	100.0%	
Total for EDUCATION		6,149,253.50	4,024,694.56	432,630.87	4,457,325.43	1,691,928.07	72.49%	
BUILDING								
LOCAL REVENUE								
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	24.81	858.18	41.82	95.4%	R
20.1510	1 INTEREST ON INVESTMENTS	1,750.00	1,102.50	81.64	1,184.14	565.86	67.7%	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	1,132.58	40.00	1,172.58	8,827.42	11.7%	R
20.1999.1	1 COMPENSATION LOST ASSETS	60.00	70.00	10.00	80.00	20.00	133.3%	R
Total for LOCAL REVENUE		481,795.00	474,805.19	156.45	474,961.64	6,833.36	98.6%	
STATE REVENUE								

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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
Total for STATE REVENUE		687,924.00	269,274.00	0.00	269,274.00	418,650.00	39.1%	
PERMANENT TRANSFERS								
20.7300	1 SALE OR COMPENSATION OF FIXED	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for PERMANENT TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BUILDING		1,169,719.00	744,079.19	156.45	744,235.64	425,483.36	63.63%	
BONDS								
LOCAL REVENUE								
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	40.46	1,399.68	100.32	93.3%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	886.70	83.63	970.33	2,029.67	32.3%	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
Total for LOCAL REVENUE		662,608.00	649,648.06	124.09	649,772.15	12,835.85	98.1%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	R
Total for Revenue Subtotal 1 30.3		85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BONDS		747,608.00	734,648.06	124.09	734,772.15	12,835.85	98.28%	
TRANSPORTATION								
LOCAL REVENUE								
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	9.92	343.27	6.73	98.1%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	32,000.00	5,208.57	10,031.32	15,239.89	16,760.11	47.6%	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	1,221.73	208.56	1,430.29	69.71	95.4%	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
Total for LOCAL REVENUE		210,303.00	173,358.47	10,249.80	183,608.27	26,694.73	87.3%	
STATE REVENUE								
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	46,734.61	0.00	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	30,968.27	0.00	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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Total for STATE REVENUE		424,635.00	272,178.92	0.00	272,178.92	152,456.08	64.1%	
Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	3,500.00	3,500.00	0.00	3,500.00	0.00	100.0%	R
Total for Revenue Subtotal 1 40.7		3,500.00	3,500.00	0.00	3,500.00	0.00	100.0%	
Total for TRANSPORTATION		638,438.00	449,037.39	10,249.80	459,287.19	179,150.81	71.94%	
IMRF								
LOCAL REVENUE								
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	10.65	368.66	6.34	98.3%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	525.00	358.01	10.65	368.66	156.34	70.2%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	10,000.00	4,994.95	0.00	4,994.95	5,005.05	49.9%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,250.00	638.50	109.49	747.99	502.01	59.8%	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	687.69	109.37	797.06	602.94	56.9%	R
Total for LOCAL REVENUE		363,620.00	348,102.94	240.16	348,343.10	15,276.90	95.8%	
Total for IMRF		363,620.00	348,102.94	240.16	348,343.10	15,276.90	95.80%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
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	3,817.49	386.92	4,204.41	3,345.59	55.7%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	14,124.85	1,951.80	16,076.65	8,923.35	64.3%	R
Total for Revenue Subtotal 1 60.1		32,625.00	17,966.93	2,338.72	20,305.65	12,319.35	62.2%	
SITE & CONSTRUCTION								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for SITE AND CONSTRUCTION		32,625.00	17,966.93	2,338.72	20,305.65	12,319.35	62.24%	
WORKING CASH								
LOCAL REVENUE								
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	2.48	85.82	14.18	85.8%	R
70.1510	1 INTEREST ON INVESTMENTS	8,000.00	6,395.46	960.36	7,355.82	644.18	91.9%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	4.98	0.00	4.98	2.02	71.1%	R
Total for LOCAL REVENUE		47,340.00	45,716.64	962.84	46,679.48	660.52	98.6%	
Total for WORKING CASH		47,340.00	45,716.64	962.84	46,679.48	660.52	98.60%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	477,342.92	0.00	477,342.92	12,657.08	97.4%	R

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80.1210	1 TORT MOBILE HOME TAXES	1,250.00	1,002.21	29.83	1,032.04	217.96	82.6%	R
80.1510	1 INTEREST ON INVESTMENTS	2,250.00	726.28	182.77	909.05	1,340.95	40.4%	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
Total for Revenue Subtotal 1 80.1		493,635.00	479,134.80	212.60	479,347.40	14,287.60	97.1%	
Revenue Subtotal 1 80.3								
80.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 80.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for TORT		493,635.00	479,134.80	212.60	479,347.40	14,287.60	97.11%	
LIFE SAFETY								
LS LOCAL REVENUE								
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	2.48	85.82	14.18	85.8%	R
90.1510	1 INTEREST ON INVESTMENTS	75.00	16.07	4.65	20.72	54.28	27.6%	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
Total for LS LOCAL REVENUE		39,415.00	39,337.25	7.13	39,344.38	70.62	99.8%	
Revenue Subtotal 1 90.3								
90.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.3		0.00	0.00	0.00	0.00	0.00	0.0%	
LS-PRINCIPAL ON BONDS								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS-PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for LIFE SAFETY		39,415.00	39,337.25	7.13	39,344.38	70.62	99.82%	
Total for Revenue Accounts		9,681,653.50	6,882,717.76	446,922.66	7,329,640.42	2,352,013.08	75.71 %	

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,083,284.00	622,075.49	89,781.45	711,856.94	371,427.06	65.7%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	23,000.00	19,213.50	7,291.50	26,505.00	3,505.00-	115.2%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,500.00	15,650.46	7,596.19	23,246.65	4,253.35	84.5%	E
	Total for Expense Subtotal 1 10.1101.1	1,133,784.00	656,939.45	104,669.14	761,608.59	372,175.41	67.2%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,785.00	46,238.56	9,178.47	55,417.03	36,367.97	60.4%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,174.00	16,196.86	3,227.75	19,424.61	13,749.39	58.6%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	629.00	304.56	45.12	349.68	279.32	55.6%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	78,200.00	45,475.00	6,375.00	51,850.00	26,350.00	66.3%	E
	Total for Expense Subtotal 1 10.1101.2	203,788.00	108,214.98	18,826.34	127,041.32	76,746.68	62.3%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	91.97	0.00	91.97	29,908.03	0.3%	E
	Total for Expense Subtotal 1 10.1101.4	30,000.00	91.97	0.00	91.97	29,908.03	0.3%	
Expense Subtotal 1 10.1101.5								
10.1101.500	3 ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
	Total for Expense Subtotal 1 10.1101.5	0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	814,130.00	468,015.56	67,291.67	535,307.23	278,822.77	65.8%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	91,591.00	52,763.72	7,632.58	60,396.30	31,194.70	65.9%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	560.00	115.00	675.00	1,825.00	27.0%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	1,750.00	2,161.80	665.00	2,826.80	1,076.80-	161.5%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	3,750.00	6,842.50	2,818.50	9,661.00	5,911.00-	257.6%	E
10.1103.116	2 TEACHER ASSISTANT - HS	25,140.00	11,539.86	2,880.68	14,420.54	10,719.46	57.4%	E
10.1103.117	2 TEACHER ASSISTANT - JH	21,711.00	9,555.42	2,438.10	11,993.52	9,717.48	55.2%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	33,000.00	22,175.01	4,905.00	27,080.01	5,919.99	82.1%	E
	Total for Expense Subtotal 1 10.1103.1	993,572.00	573,613.87	88,746.53	662,360.40	331,211.60	66.7%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	85,629.00	42,354.34	8,209.97	50,564.31	35,064.69	59.1%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,053.00	13,969.60	2,723.44	16,693.04	11,359.96	59.5%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	268.84	39.48	308.32	228.68	57.4%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	71,400.00	53,550.00	7,650.00	61,200.00	10,200.00	85.7%	E
	Total for Expense Subtotal 1 10.1103.2	185,619.00	110,142.78	18,622.89	128,765.67	56,853.33	69.4%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	71,678.90	0.00	71,678.90	4,630.10	93.9%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	1,680.00	300.00	1,980.00	3,020.00	39.6%	E
10.1103.391	2 CHROMEBOOK REPAIR	12,500.00	426.19-	100.00-	526.19-	13,026.19	-4.2%	E
	Total for Expense Subtotal 1 10.1103.3	93,809.00	72,932.71	200.00	73,132.71	20,676.29	78.0%	

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	44,411.52	1,064.62	45,476.14	4,523.86	91.0%	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	5,688.99	1,469.91	7,158.90	10,841.10	39.8%	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	2,169.82	295.45	2,465.27	1,534.73	61.6%	E
10.1103.494	2 PE UNIFORMS RESALE	1,000.00	778.40	0.00	778.40	221.60	77.8%	E
Total for Expense Subtotal 1 10.1103.4		142,237.00	54,387.61	2,829.98	57,217.59	85,019.41	40.2%	
Expense Subtotal 1 10.1103.5								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	0.00	35,851.26	0.00	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
Total for Expense Subtotal 1 10.1103.5		0.00	35,851.26	0.00	35,851.26	35,851.26-	0.0%	
Expense Subtotal 1 10.1103.7								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1104.3								
10.1104.300	1 COPIER MACHINES USAGE	35,000.00	15,736.78	2,524.26	18,261.04	16,738.96	52.2%	E
Total for Expense Subtotal 1 10.1104.3		35,000.00	15,736.78	2,524.26	18,261.04	16,738.96	52.2%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	2,319.50	2,156.00	4,475.50	7,524.50	37.3%	E
Total for Expense Subtotal 1 10.1104.4		12,000.00	2,319.50	2,156.00	4,475.50	7,524.50	37.3%	
Expense Subtotal 1 10.1201.1								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	52,453.00	31,007.79	11,851.01	42,858.80	9,594.20	81.7%	E
Total for Expense Subtotal 1 10.1201.1		52,453.00	31,007.79	11,851.01	42,858.80	9,594.20	81.7%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	82.72	11.28	94.00	85.00	52.5%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
Total for Expense Subtotal 1 10.1201.2		5,279.00	3,907.72	436.28	4,344.00	935.00	82.3%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	36,871.00	24,089.10	2,566.92	26,656.02	10,214.98	72.3%	E
10.1203.112	3 EMH TEACHER - ELEM	63,672.00	38,041.25	5,117.25	43,158.50	20,513.50	67.8%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,330.00	21,043.12	8,001.32	29,044.44	12,285.56	70.3%	E
Total for EMH SALARIES		141,873.00	83,173.47	15,685.49	98,858.96	43,014.04	69.7%	
EMH BENEFITS								
10.1203.211	2 TRS BENEFIT EMH SECONDARY	3,777.00	1,968.25	304.64	2,272.89	1,504.11	60.2%	E
10.1203.211	3 TRS BENEFIT EMH ELEMENTARY	5,685.00	3,036.60	607.32	3,643.92	2,041.08	64.1%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,150.00	599.04	92.76	691.80	458.20	60.2%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	2,197.00	924.50	184.90	1,109.40	1,087.60	50.5%	E

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Date: Feb 01, 2019 - Feb 28, 2019;

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	154.00	62.04	9.40	71.44	82.56	46.4%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	13.16	1.88	15.04	10.96	57.8%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
Total for EMH BENEFITS		23,189.00	12,553.59	2,050.90	14,604.49	8,584.51	63.0%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	81.42	252.17	333.59	416.41	44.5%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	0.00	0.00	750.00	0.0%	E
Total for EMH SUPPLIES		1,500.00	81.42	252.17	333.59	1,166.41	22.2%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	65,914.00	38,340.87	5,492.83	43,833.70	22,080.30	66.5%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	97,318.00	61,198.94	7,353.58	68,552.52	28,765.48	70.4%	E
Total for LD SALARIES		163,232.00	99,539.81	12,846.41	112,386.22	50,845.78	68.9%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,519.00	3,308.86	651.88	3,960.74	2,558.26	60.8%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	9,797.00	4,907.55	872.72	5,780.27	4,016.73	59.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,985.00	1,007.46	198.48	1,205.94	779.06	60.8%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,983.00	1,494.19	265.72	1,759.91	1,223.09	59.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	26.32	3.76	30.08	20.92	59.0%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	26.32	3.76	30.08	20.92	59.0%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	5,950.00	850.00	6,800.00	3,400.00	66.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	10,200.00	5,100.00	850.00	5,950.00	4,250.00	58.3%	E
Total for LD BENEFITS		41,786.00	21,820.70	3,696.32	25,517.02	16,268.98	61.1%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	54,948.77	7,858.49	62,807.26	31,494.74	66.6%	E
Total for SPEECH SALARIES		94,302.00	54,948.77	7,858.49	62,807.26	31,494.74	66.6%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	9,327.00	4,737.49	932.66	5,670.15	3,656.85	60.8%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,839.00	1,442.29	283.94	1,726.23	1,112.77	60.8%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	26.32	3.76	30.08	20.92	59.0%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
Total for SPEECH BENEFITS		17,317.00	9,181.10	1,645.36	10,826.46	6,490.54	62.5%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	41,154.50	6,125.42	47,279.92	26,225.08	64.3%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	117,000.00	70,167.61	9,046.02	79,213.63	37,786.37	67.7%	E
Total for Expense Subtotal 1 10.1212.1		190,505.00	111,322.11	15,171.44	126,493.55	64,011.45	66.4%	
Expense Subtotal 1 10.1212.2								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	3,096.00	1,841.65	358.44	2,200.09	895.91	71.1%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	7,270.00	3,634.80	726.96	4,361.76	2,908.24	60.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	2,879.00	1,551.00	307.24	1,858.24	1,020.76	64.5%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	2,213.00	1,106.60	221.32	1,327.92	885.08	60.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	26.32	3.76	30.08	20.92	59.0%	E

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10.1212.221	3 LIFE INS BENEFIT-ELEM	51.00	26.32	3.76	30.08	20.92	59.0%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	15,300.00	5,950.00	850.00	6,800.00	8,500.00	44.4%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	2,975.00	425.00	3,400.00	3,400.00-	0.0%	E
Total for Expense Subtotal 1 10.1212.2		30,860.00	17,111.69	2,896.48	20,008.17	10,851.83	64.8%	
SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SP ED HOMEBOUND-SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1213.2								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1213.2		0.00	0.00	0.00	0.00	0.00	0.0%	
SP ED HOMEBOUND PURC SER								
10.1213.319	2 HOMEBOUND SERVICES	0.00	140.00	0.00	140.00	140.00-	0.0%	E
Total for SP ED HOMEBOUND PURC SER		0.00	140.00	0.00	140.00	140.00-	0.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	41,227.00	23,744.56	3,435.58	27,180.14	14,046.86	65.9%	E
10.1225.115	3 PRE-K SPEC ED AIDE	15,318.00	4,669.50	1,764.00	6,433.50	8,884.50	42.0%	E
Total for Expense Subtotal 1 10.1225.1		56,545.00	28,414.06	5,199.58	33,613.64	22,931.36	59.4%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	4,077.00	2,038.70	407.74	2,446.44	1,630.56	60.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,241.00	620.70	124.14	744.84	496.16	60.0%	E
10.1225.221	3 LIFE INS BEN	51.00	26.32	3.76	30.08	20.92	59.0%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
Total for Expense Subtotal 1 10.1225.2		10,469.00	5,660.72	960.64	6,621.36	3,847.64	63.2%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	2,031.25	490.00	2,521.25	1,178.75	68.1%	E
10.1250.116	8 TITLE I TUTORS	112,056.00	54,973.83	11,821.78	66,795.61	45,260.39	59.6%	E
Total for CHAPTER I SALARIES		115,756.00	57,005.08	12,311.78	69,316.86	46,439.14	59.9%	
CHAPTER I BENEFITS								
10.1250.211	8 TRS BENEFIT TITLE I	500.00	29.70	8.91	38.61	461.39	7.7%	E
10.1250.211.1	8 TRS NEC/THIS/ETHIS TITLE I	100.00	9.00	2.70	11.70	88.30	11.7%	E
10.1250.211.2	8 TRS FED BENEFIT TITLE I	1,000.00	20.72	6.91	27.63	972.37	2.8%	E
10.1250.221	8 LIFE INS BENEFIT	156.00	66.74	7.52	74.26	81.74	47.6%	E
10.1250.222	8 HEALTH INS BENEFIT	15,300.00	7,862.50	850.00	8,712.50	6,587.50	56.9%	E
Total for CHAPTER I BENEFITS		17,056.00	7,988.66	876.04	8,864.70	8,191.30	52.0%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	21,164.00	9,156.87	0.00	9,156.87	12,007.13	43.3%	E
Total for CHAPTER I SUPPLIES		21,164.00	9,156.87	0.00	9,156.87	12,007.13	43.3%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1250.7								
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1250.7		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	39,215.00	22,632.23	3,592.59	26,224.82	12,990.18	66.9%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	2,747.97	734.75	3,482.72	2,257.28	60.7%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	55,224.00	46,580.88	6,145.09	52,725.97	2,498.03	95.5%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	23,756.40	3,686.09	27,442.49	12,483.51	68.7%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	18,223.62	2,891.42	21,115.04	9,290.96	69.4%	E
10.1400.113	2 CAREER & TECH ED IMPR	28,595.00	0.00	0.00	0.00	28,595.00	0.0%	E
Total for VOCATIONAL SALARIES		199,106.00	113,941.10	17,049.94	130,991.04	68,114.96	65.8%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	15,969.00	7,996.08	1,589.33	9,585.41	6,383.59	60.0%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	271.78	72.67	344.45	1,248.55	21.6%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,014.00	2,434.46	483.88	2,918.34	2,095.66	58.2%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	82.73	22.14	104.87	347.13	23.2%	E
10.1400.221	2 LIFE INS BENEFIT	81.00	39.48	5.64	45.12	35.88	55.7%	E
10.1400.222	2 HEALTH INS BENEFIT	16,150.00	5,950.00	850.00	6,800.00	9,350.00	42.1%	E
Total for VOCATIONAL BENEFITS		39,259.00	16,774.53	3,023.66	19,798.19	19,460.81	50.4%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED SUPPLIES								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	3,626.55	3,626.55	3,626.55-	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
Total for VOC ED SUPPLIES		0.00	1,123.88	3,626.55	4,750.43	4,750.43-	0.0%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	98,288.00	64,508.33	10,940.04	75,448.37	22,839.63	76.8%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	2,240.00	340.00	2,580.00	80.00-	103.2%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for INTERSCHOLASTIC SALARIES		100,788.00	66,748.33	11,280.04	78,028.37	22,759.63	77.4%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,590.00	3,318.71	627.49	3,946.20	1,643.80	70.6%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,702.00	1,008.86	191.08	1,199.94	502.06	70.5%	E
Total for INTERSCHOLASTIC BENEFITS		7,292.00	4,327.57	818.57	5,146.14	2,145.86	70.6%	

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
ATHLETIC PURCHASED SERV								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	500.00	0.00	500.00	100.00	83.3%	E
10.1500.332	2 ATHLETIC TRAVEL	2,000.00	695.96	87.00	782.96	1,217.04	39.1%	E
Total for ATHLETIC PURCHASED SERV		2,600.00	1,195.96	87.00	1,282.96	1,317.04	49.3%	
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	2,944.06	614.65	3,558.71	1,441.29	71.2%	E
Total for ATHLETIC SUPPLIES		5,000.00	2,944.06	614.65	3,558.71	1,441.29	71.2%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	14,000.00	4,985.00	8,050.00	13,035.00	965.00	93.1%	E
Total for ATHLETIC PURCHASED SERV		14,000.00	4,985.00	8,050.00	13,035.00	965.00	93.1%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,400.00	3,996.80	301.60	4,298.40	2,101.60	67.2%	E
Total for Expense Subtotal 1 10.1700.1		6,400.00	3,996.80	301.60	4,298.40	2,101.60	67.2%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	633.00	184.44	18.30	202.74	430.26	32.0%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	190.00	56.14	5.57	61.71	128.29	32.5%	E
Total for Expense Subtotal 1 10.1700.2		823.00	240.58	23.87	264.45	558.55	32.1%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	36,366.00	14,926.68	2,764.20	17,690.88	18,675.12	48.6%	E
Total for Expense Subtotal 1 10.1912.6		36,366.00	14,926.68	2,764.20	17,690.88	18,675.12	48.6%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	58,000.00	35,597.67	3,923.07	39,520.74	18,479.26	68.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	61,513.00	36,279.58	5,126.08	41,405.66	20,107.34	67.3%	E
Total for GUIDANCE SALARIES		119,513.00	71,877.25	9,049.15	80,926.40	38,586.60	67.7%	
GUIDIANCE BENEFITS								
10.2121.211	3 TRS BENEFIT GUIDANCE ELEMENTA	6,084.00	3,115.99	608.36	3,724.35	2,359.65	61.2%	E
10.2121.211	2 TRS BENEFIT GUIDANCE SECONDAF	4,202.00	2,402.19	465.60	2,867.79	1,334.21	68.2%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,705.00	731.29	141.74	873.03	831.97	51.2%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,852.00	948.59	185.20	1,133.79	718.21	61.2%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	13.16	1.88	15.04	10.96	57.8%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	13.16	1.88	15.04	10.96	57.8%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
Total for GUIDIANCE BENEFITS		18,995.00	10,199.38	1,829.66	12,029.04	6,965.96	63.3%	
HEALTH SALARIES								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	13,179.86	3,518.50	16,698.36	4,412.64	79.1%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,028.00	6,420.96	2,414.72	8,835.68	1,192.32	88.1%	E
Total for HEALTH SALARIES		31,139.00	19,600.82	5,933.22	25,534.04	5,604.96	82.0%	
Expense Subtotal 1 10.2134.2								
10.2134.211	3 TRS 9% BENEFIT - NURSE	4,176.00	2,087.90	417.58	2,505.48	1,670.52	60.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	1,271.00	635.70	127.14	762.84	508.16	60.0%	E

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Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	26.00	13.16	1.88	15.04	10.96	57.8%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	26.00	13.16	1.88	15.04	10.96	57.8%	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	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
Total for Expense Subtotal 1 10.2134.2		10,599.00	5,724.92	973.48	6,698.40	3,900.60	63.2%	
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	650.00	206.79	0.00	206.79	443.21	31.8%	E
Total for HEALTH PURCHASED SERVICE		650.00	206.79	0.00	206.79	443.21	31.8%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,500.00	1,122.08	240.40	1,362.48	2,137.52	38.9%	E
Total for HEALTH SUPPLIES		3,500.00	1,122.08	240.40	1,362.48	2,137.52	38.9%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	37,267.44	5,323.92	42,591.36	21,295.64	66.7%	E
Total for Expense Subtotal 1 10.2140.1		63,887.00	37,267.44	5,323.92	42,591.36	21,295.64	66.7%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	1,010.52	145.88	1,156.40	767.60	60.1%	E
10.2140.221	1 LIFE BENEFIT	26.00	13.16	1.88	15.04	10.96	57.8%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
Total for Expense Subtotal 1 10.2140.2		7,050.00	3,998.68	572.76	4,571.44	2,478.56	64.8%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	40.00	67.91	3.71	71.62	31.62	179.1%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	500.00	240.89	67.74	308.63	191.37	61.7%	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	273.43	43.50	316.93	233.07	57.6%	E
Total for Expense Subtotal 1 10.2140.3		1,090.00	582.23	114.95	697.18	392.82	64.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	680.54	0.00	680.54	319.46	68.1%	E
Total for Expense Subtotal 1 10.2140.4		1,000.00	680.54	0.00	680.54	319.46	68.1%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	1,920.00	400.00	2,320.00	780.00	74.8%	E
Total for Expense Subtotal 1 10.2190.1		3,100.00	1,920.00	400.00	2,320.00	780.00	74.8%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,500.00	3,268.16	350.29	3,618.45	1,881.55	65.8%	E
Total for Expense Subtotal 1 10.2190.3		5,500.00	3,268.16	350.29	3,618.45	1,881.55	65.8%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	30,118.00	16,896.18	1,209.96	18,106.14	12,011.86	60.1%	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
Total for Expense Subtotal 1 10.2210.1		50,281.00	28,481.82	1,209.96	29,691.78	20,589.22	59.1%	
Expense Subtotal 1 10.2210.2								

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/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
Total for Expense Subtotal 1 10.2210.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	291.76	22.89	314.65	685.35	31.5%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,500.00	1,219.27	1,079.43	2,298.70	201.30	91.9%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	4,147.70	2,354.56	6,502.26	1,502.26-	130.0%	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	1,255.27	3,000.00	0.00	100.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,000.00	972.55	50.00	1,022.55	22.55-	102.3%	E
Total for Expense Subtotal 1 10.2210.3		12,500.00	8,376.01	4,762.15	13,138.16	638.16-	105.1%	
Expense Subtotal 1 10.2210.4								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.4		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2220.1								
10.2220.112	8 TITLE I MEDIA CTR PARA	17,809.00	9,435.69	2,096.82	11,532.51	6,276.49	64.8%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	19,449.36	2,923.76	22,373.12	10,113.88	68.9%	E
10.2220.113	1 TECHNOLOGY	47,315.00	30,738.88	7,181.52	37,920.40	9,394.60	80.1%	E
Total for Expense Subtotal 1 10.2220.1		97,611.00	59,623.93	12,202.10	71,826.03	25,784.97	73.6%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	52.00	26.32	3.76	30.08	21.92	57.8%	E
10.2220.221	1 LIFE INS BENEFIT	52.00	26.32	3.76	30.08	21.92	57.8%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
10.2220.222	1 HEALTH INS BENEFIT TECH	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
Total for Expense Subtotal 1 10.2220.2		10,304.00	6,002.64	857.52	6,860.16	3,443.84	66.6%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	21,471.00	11,311.71	2,437.26	13,748.97	7,722.03	64.0%	E
Total for LIBRARIAN SALARIES		21,471.00	11,311.71	2,437.26	13,748.97	7,722.03	64.0%	
LIBRARIAN BENEFITS								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	52.00	13.16	1.88	15.04	36.96	28.9%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	2,975.00	425.00	3,400.00	1,700.00	66.7%	E
Total for LIBRARIAN BENEFITS		5,152.00	2,988.16	426.88	3,415.04	1,736.96	66.3%	
LIBRARY SUPPLIES								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	E
Total for LIBRARY SUPPLIES		2,500.00	2,500.00	0.00	2,500.00	0.00	100.0%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	9,000.00	9,000.00	0.00	9,000.00	0.00	100.0%	E
Total for DISTRICT AUDIT SERVICES		9,000.00	9,000.00	0.00	9,000.00	0.00	100.0%	
DISTRICT PURCHASED SERV								

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

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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	2,587.44	650.00	3,237.44	1,762.56	64.7%	E
Total for DISTRICT PURCHASED SERV		10,000.00	8,930.03	650.00	9,580.03	419.97	95.8%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	66,319.58	11,425.79	77,745.37	31,942.63	70.9%	E
Total for ADMINISTRATION SALARIES		109,688.00	66,319.58	11,425.79	77,745.37	31,942.63	70.9%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	7,910.14	1,130.02	9,040.16	4,519.84	66.7%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	2,383.16	344.04	2,727.20	1,400.80	66.1%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	13.16	1.88	15.04	10.96	57.8%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for ADMINISTRATION BENEFITS		17,714.00	10,306.46	1,475.94	11,782.40	5,931.60	66.5%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	462.97	0.00	462.97	1,037.03	30.9%	E
Total for ADMIN PURCHASED SERVICES		1,500.00	462.97	0.00	462.97	1,037.03	30.9%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	128,538.00	77,512.07	13,243.16	90,755.23	37,782.77	70.6%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	65,899.97	11,390.63	77,290.60	33,728.40	69.6%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	51,683.07	8,597.40	60,280.47	34,719.53	63.5%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	19,959.00	3,972.00	23,931.00	13,569.00	63.8%	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	24,867.50	5,061.57	29,929.07	9,998.93	75.0%	E
Total for PRINCIPALS/SECR SALARIES		412,985.00	240,047.61	42,264.76	282,312.37	130,672.63	68.4%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	9,168.32	1,309.76	10,478.08	5,238.92	66.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	7,885.78	1,126.54	9,012.32	4,506.68	66.7%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	2,762.30	398.78	3,161.08	1,623.92	66.1%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	2,375.72	342.96	2,718.68	1,397.32	66.1%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	52.64	7.52	60.16	35.84	62.7%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	116.56	15.04	131.60	71.40	64.8%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	5,950.00	850.00	6,800.00	3,400.00	66.7%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	9,137.50	1,275.00	10,412.50	4,887.50	68.1%	E
Total for PRINC/SECR BENEFITS		63,936.00	37,448.82	5,325.60	42,774.42	21,161.58	66.9%	
PRINCIPALS PURCHASED SER								
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
Total for PRINCIPALS PURCHASED SER		3,000.00	446.37	0.00	446.37	2,553.63	14.9%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,500.00	889.92	0.00	889.92	610.08	59.3%	E
Total for Expense Subtotal 1 10.2410.6		1,500.00	889.92	0.00	889.92	610.08	59.3%	
FISCAL BUSINESS SALARIES								

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
10.2520.115	1 ADMIN SECRETARIES	60,994.00	36,882.64	5,582.29	42,464.93	18,529.07	69.6%	E
Total for FISCAL BUSINESS SALARIES		60,994.00	36,882.64	5,582.29	42,464.93	18,529.07	69.6%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	26.00	13.16	1.88	15.04	10.96	57.8%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		26.00	13.16	1.88	15.04	10.96	57.8%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,100.00	1,181.73	473.00	1,654.73	1,445.27	53.4%	E
Total for Expense Subtotal 1 10.2520.4		3,100.00	1,181.73	473.00	1,654.73	1,445.27	53.4%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	10,826.75	150.88	10,977.63	977.63	109.8%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	5,000.00	1,292.10	327.60	1,619.70	3,380.30	32.4%	E
Total for Expense Subtotal 1 10.2521.3		15,000.00	12,118.85	478.48	12,597.33	2,402.67	84.0%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	1,176.27	58.82	1,235.09	3,764.91	24.7%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	1,176.27	58.82	1,235.09	3,764.91	24.7%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	1,375.00	0.00	1,375.00	6,125.00	18.3%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	1,375.00	0.00	1,375.00	6,125.00	18.3%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	140,000.00	76,307.73	16,752.80	93,060.53	46,939.47	66.5%	E
Total for FOOD SERVICE SALARIES		140,000.00	76,307.73	16,752.80	93,060.53	46,939.47	66.5%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	232.00	118.72	16.26	134.98	97.02	58.2%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	11,050.00	1,700.00	12,750.00	7,650.00	62.5%	E
Total for FOOD SERVICE BENEFITS		20,632.00	11,168.72	1,716.26	12,884.98	7,747.02	62.5%	
FOOD SERV PURCHASED SERV								
10.2560.332	1 FOOD SERVICE TRAVEL	1,000.00	732.00	0.00	732.00	268.00	73.2%	E
Total for FOOD SERV PURCHASED SERV		1,000.00	732.00	0.00	732.00	268.00	73.2%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	225,000.00	116,096.74	26,078.82	142,175.56	82,824.44	63.2%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	500.00	0.00	0.00	0.00	500.00	0.0%	E
Total for FOOD SERVICE SUPPLIES		225,500.00	116,096.74	26,078.82	142,175.56	83,324.44	63.0%	
Expense Subtotal 1 10.2560.5								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2560.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2900.1								

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2900.1		0.00	0.00	0.00	0.00	0.00	0.0%	
MATCHING FUNDS EXPENSES								
10.2900.400	8 HOMELESS SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.0%	E
Total for MATCHING FUNDS EXPENSES		200.00	0.00	0.00	0.00	200.00	0.0%	
Expense Subtotal 1 10.3500.1								
10.3500.112	3 ASC SALARIES	8,000.00	4,692.00	1,149.75	5,841.75	2,158.25	73.0%	E
Total for Expense Subtotal 1 10.3500.1		8,000.00	4,692.00	1,149.75	5,841.75	2,158.25	73.0%	
Expense Subtotal 1 10.3500.2								
10.3500.211	3 TRS BENEFIT ASC	400.00	201.77	41.54	243.31	156.69	60.8%	E
10.3500.211.1	3 TRS NEC/THIS/ETHIS ASC	100.00	61.41	12.65	74.06	25.94	74.1%	E
Total for Expense Subtotal 1 10.3500.2		500.00	263.18	54.19	317.37	182.63	63.5%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	700.00	697.36	0.00	697.36	2.64	99.6%	E
Total for Expense Subtotal 1 10.4110.6		700.00	697.36	0.00	697.36	2.64	99.6%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	6,600.00	1,100.00	7,700.00	3,300.00	70.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	6,600.00	1,100.00	7,700.00	3,300.00	70.0%	
Expense Subtotal 1 10.4190.6								
10.4190.600	1 DUAL CREDIT CERT TUITION	2,876.00	2,876.25	0.00	2,876.25	0.25-	100.0%	E
Total for Expense Subtotal 1 10.4190.6		2,876.00	2,876.25	0.00	2,876.25	0.25-	100.0%	
Expense Subtotal 1 10.4210.6								
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
Total for Expense Subtotal 1 10.4210.6		6,500.00	4,311.12	0.00	4,311.12	2,188.88	66.3%	
Expense Subtotal 1 10.4220.6								
10.4220.670.2	1 EIASE - SP ED TUITION	196,415.00	118,739.32	93,282.69	212,022.01	15,607.01-	107.9%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4220.6		196,415.00	118,739.32	93,282.69	212,022.01	15,607.01-	107.9%	
Expense Subtotal 1 10.4290.6								
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
Total for Expense Subtotal 1 10.4290.6		6,300.00	3,793.10	0.00	3,793.10	2,506.90	60.2%	
Total for EDUCATION		6,031,137.00	3,463,058.45	634,508.38	4,097,566.83	1,933,570.17	67.94%	
BUILDING								
Expense Subtotal 1 20.2530.3								
20.2530.310	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.2530.3		0.00	0.00	0.00	0.00	0.00	0.0%	
FACILITY-CAPITAL OUTLAY								

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	70,000.00	28,860.09	0.00	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
Total for FACILITY-CAPITAL OUTLAY		73,750.00	28,860.09	0.00	28,860.09	44,889.91	39.1%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	46,407.00	36,943.77	5,771.22	42,714.99	3,692.01	92.0%	E
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	150,805.22	26,903.86	177,709.08	72,290.92	71.1%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	10,000.00	10,253.88	401.25	10,655.13	655.13	106.6%	E
Total for OPERATION/MAINT-SALARIES		306,407.00	198,002.87	33,076.33	231,079.20	75,327.80	75.4%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	268.00	147.58	22.56	170.14	97.86	63.5%	E
20.2540.222	1 HEALTH INS BENEFIT	27,780.00	17,850.00	2,975.00	20,825.00	6,955.00	75.0%	E
Total for OPERATION/MAINT-BENEFITS		28,048.00	17,997.58	2,997.56	20,995.14	7,052.86	74.9%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	17,308.21	1,951.12	19,259.33	15,740.67	55.0%	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	15,183.80	2,271.94	17,455.74	18,544.26	48.5%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	45,000.00	20,176.77	2,758.59	22,935.36	22,064.64	51.0%	E
20.2540.370	1 WATER/SEWER	21,000.00	11,828.70	1,663.83	13,492.53	7,507.47	64.3%	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
Total for OPERATION/MAINT-PURC SER		141,000.00	67,197.48	8,645.48	75,842.96	65,157.04	53.8%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	23,719.54	3,348.43	27,067.97	2,932.03	90.2%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	59,331.69	6,027.93	65,359.62	34,640.38	65.4%	E
20.2540.465	1 GAS	100,000.00	27,216.15	17,872.50	45,088.65	54,911.35	45.1%	E
20.2540.466	1 ELECTRIC	215,000.00	140,632.80	13,665.98	154,298.78	60,701.22	71.8%	E
Total for OPERATION/MAINT SUPPLIES		445,000.00	250,900.18	40,914.84	291,815.02	153,184.98	65.6%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	50,000.00	43,859.17	0.00	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	59,504.05	0.00	59,504.05	495.95	99.2%	E
Total for OPERATION MAINT EQUIPMNT		110,000.00	103,363.22	0.00	103,363.22	6,636.78	94.0%	
Expense Subtotal 1 20.3900.3								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.3900.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BUILDING		1,104,205.00	666,321.42	85,634.21	751,955.63	352,249.37	68.10%	
BONDS								
Expense Subtotal 1 30.3500.2								
30.3500.213.1	3 FICA/MEDICAID BENE ASC	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.3500.2		0.00	0.00	0.00	0.00	0.00	0.0%	

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

Date: Feb 01, 2019 - Feb 28, 2019;

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BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	196.00	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	744.10	1,669.65	0.35	100.0%	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
Total for BONDS REDEMP PRINCIPAL		152,261.00	77,244.22	744.10	77,988.32	74,272.68	51.2%	
Expense Subtotal 1 30.5220.6								
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
Total for Expense Subtotal 1 30.5220.6		13,868.00	8,041.25	0.00	8,041.25	5,826.75	58.0%	
Expense Subtotal 1 30.5300.6								
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	19,638.00	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	18,325.88	36,470.31	0.31-	100.0%	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
Total for Expense Subtotal 1 30.5300.6		475,732.00	434,574.09	18,325.88	452,899.97	22,832.03	95.2%	
Expense Subtotal 1 30.5320.6								
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
Total for Expense Subtotal 1 30.5320.6		110,000.00	110,000.00	0.00	110,000.00	0.00	100.0%	
Expense Subtotal 1 30.5371.6								
30.5371.600	1 PRIN PYMT COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5371.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5392.6								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5392.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5400.6								
30.5400.640	1 FEES ALL BONDS	1,400.00	1,200.00	0.00	1,200.00	200.00	85.7%	E
Total for Expense Subtotal 1 30.5400.6		1,400.00	1,200.00	0.00	1,200.00	200.00	85.7%	
Total for BONDS		753,261.00	631,059.56	19,069.98	650,129.54	103,131.46	86.31%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	80,694.11	16,613.25	97,307.36	37,692.64	72.1%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	97,700.00	44,146.53	9,970.97	54,117.50	43,582.50	55.4%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	5,605.18	517.50	6,122.68	2,377.32	72.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	16,000.00	6,770.17	3,068.42	9,838.59	6,161.41	61.5%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,599.74	0.00	2,599.74	900.26	74.3%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,500.00	1,140.00	220.00	1,360.00	2,140.00	38.9%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	61,629.00	36,947.62	7,266.39	44,214.01	17,414.99	71.7%	E
	Total for PUPIL TRANSP SALARIES	325,829.00	177,903.35	37,656.53	215,559.88	110,269.12	66.2%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	310.00	167.60	23.78	191.38	118.62	61.7%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,000.00	17,637.50	2,550.00	20,187.50	6,812.50	74.8%	E
	Total for PUPIL TRANSP BENEFITS	27,310.00	17,805.10	2,573.78	20,378.88	6,931.12	74.6%	
PUPIL TRANSP PURCH SERV								
40.2550.301	5 SP ED TRANSPORTATION	0.00	165.00	456.00	621.00	621.00-	0.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	550.00	327.57	18.75	346.32	203.68	63.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	3,518.22	222.50	3,740.72	1,259.28	74.8%	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	116.62	25.96	142.58	57.42	71.3%	E
40.2550.380	5 VEHICLE INSURANCE	15,540.00	15,540.00	0.00	15,540.00	0.00	100.0%	E
	Total for PUPIL TRANSP PURCH SERV	22,040.00	19,693.03	723.21	20,416.24	1,623.76	92.6%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	349.69	124.13	473.82	2,026.18	19.0%	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	4,338.20	824.44	5,162.64	4,837.36	51.6%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	746.71	43.14	789.85	1,210.15	39.5%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	31,286.35	7,629.48	38,915.83	31,084.17	55.6%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	1,238.65	1,178.18	2,416.83	1,583.17	60.4%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	1,089.57	251.97	1,341.54	1,158.46	53.7%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	3,494.89	99.00	3,593.89	6,406.11	35.9%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	60.00	0.00	60.00	190.00	24.0%	E
	Total for PUPIL TRANSP SUPPLIES	106,250.00	44,137.64	10,150.34	54,287.98	51,962.02	51.1%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	2,935.94	0.00	2,935.94	2,064.06	58.7%	E
	Total for PUPIL TRANSP EQUIPMENT	5,000.00	2,935.94	0.00	2,935.94	2,064.06	58.7%	
Expense Subtotal 1 40.2550.6								
40.2550.600	5 OPERATING LEASE PAYMENTS	125,315.00	125,315.00	0.00	125,315.00	0.00	100.0%	E
	Total for Expense Subtotal 1 40.2550.6	125,315.00	125,315.00	0.00	125,315.00	0.00	100.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	624.00	623.95	0.00	623.95	0.05	100.0%	E
	Total for Expense Subtotal 1 40.5270.6	624.00	623.95	0.00	623.95	0.05	100.0%	
Expense Subtotal 1 40.5370.6								
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: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
Total for Expense Subtotal 1 40.5370.6		53,298.00	53,298.05	0.00	53,298.05	0.05-	100.0%	
Total for TRANSPORTATION		665,666.00	441,712.06	51,103.86	492,815.92	172,850.08	74.03%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	60.00	103.25	154.88	258.13	198.13-	430.2%	E
50.1101.213	1 FICA BENEFIT	1,520.00	1,221.04	457.96	1,679.00	159.00-	110.5%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	13.58	107.11	120.69	229.31	34.5%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	8,817.34	1,368.82	10,186.16	5,813.84	63.7%	E
Total for Expense Subtotal 1 50.1101.2		17,930.00	10,155.21	2,088.77	12,243.98	5,686.02	68.3%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	2,382.78	631.35	3,014.13	1,985.87	60.3%	E
50.1103.213	1 FICA BENEFIT	3,000.00	1,717.88	502.78	2,220.66	779.34	74.0%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	432.52	117.59	550.11	199.89	73.3%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	6,987.59	1,045.34	8,032.93	4,967.07	61.8%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	11,520.77	2,297.06	13,817.83	7,932.17	63.5%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	3,552.76	1,040.52	4,593.28	4,906.72	48.4%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	2,059.14	725.71	2,784.85	867.15	76.3%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	722.85	169.73	892.58	128.42	87.4%	E
Total for Expense Subtotal 1 50.1201.2		14,173.00	6,334.75	1,935.96	8,270.71	5,902.29	58.4%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	2,372.68	702.52	3,075.20	85.20-	102.8%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	1,218.66	461.68	1,680.34	619.66	73.1%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	285.01	107.97	392.98	207.02	65.5%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	867.76	106.78	974.54	600.46	61.9%	E
Total for EMH IMRF BENEFITS		7,465.00	4,744.11	1,378.95	6,123.06	1,341.94	82.0%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,397.21	179.56	1,576.77	1,081.23	59.3%	E
Total for LD IMRF BENEFITS		2,658.00	1,397.21	179.56	1,576.77	1,081.23	59.3%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	787.61	112.64	900.25	499.75	64.3%	E
Total for SPEECH IMRF BENEFITS		1,400.00	787.61	112.64	900.25	499.75	64.3%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,557.03	212.38	1,769.41	830.59	68.1%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	1,557.03	212.38	1,769.41	830.59	68.1%	
HOMEBOUND IMRF BENEFITS								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
Total for HOMEBOUND IMRF BENEFITS		30.00	0.00	0.00	0.00	30.00	0.0%	
Expense Subtotal 1 50.1225.2								

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Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
50.1225.212	1 IMRF BENEFIT - ECSE	1,800.00	492.42	154.88	647.30	1,152.70	36.0%	E
50.1225.213	1 FICA - ECSE	1,076.00	289.51	109.37	398.88	677.12	37.1%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	67.71	25.58	93.29	156.71	37.3%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	275.60	40.00	315.60	238.40	57.0%	E
Total for Expense Subtotal 1 50.1225.2		3,680.00	1,125.24	329.83	1,455.07	2,224.93	39.5%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	5,459.04	977.84	6,436.88	6,063.12	51.5%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	3,394.38	735.69	4,130.07	3,323.93	55.4%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	793.79	172.03	965.82	777.18	55.4%	E
50.1250.214	1 MEDICARE ONLY TITLE I	0.00	4.42	1.32	5.74	5.74	0.0%	E
Total for CHAP I IMRF BENEFITS		21,697.00	9,651.63	1,886.88	11,538.51	10,158.49	53.2%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	2,100.62	256.70	2,357.32	1,142.68	67.4%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,205.87	181.28	1,387.15	612.85	69.4%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	282.03	42.40	324.43	175.57	64.9%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,304.82	199.53	1,504.35	895.65	62.7%	E
Total for VOC ED IMRF BENEFITS		8,400.00	4,893.34	679.91	5,573.25	2,826.75	66.3%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	1,451.83	119.92	1,571.75	104.25	93.8%	E
50.1500.213	1 FICA BENEFIT	2,990.00	1,387.18	288.69	1,675.87	1,314.13	56.0%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	324.54	67.55	392.09	307.91	56.0%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	643.44	96.02	739.46	69.54	91.4%	E
Total for ATHL INCRE IMRF BENEFITS		6,175.00	3,806.99	572.18	4,379.17	1,795.83	70.9%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	57.97	4.37	62.34	37.66	62.3%	E
Total for Expense Subtotal 1 50.1700.2		100.00	57.97	4.37	62.34	37.66	62.3%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	1,400.00	814.80	129.90	944.70	455.30	67.5%	E
Total for GUIDANCE IMRF BENEFITS		1,400.00	814.80	129.90	944.70	455.30	67.5%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	679.03	212.02	891.05	1,108.95	44.6%	E
50.2134.213	1 FICA BENEFIT	1,130.00	398.09	149.72	547.81	582.19	48.5%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	93.12	35.02	128.14	146.86	46.6%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	275.00	166.72	37.72	204.44	70.56	74.3%	E
Total for HEALTH IMRF BENEFITS		3,680.00	1,336.96	434.48	1,771.44	1,908.56	48.1%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	463.26	66.18	529.44	270.56	66.2%	E
Total for Expense Subtotal 1 50.2140.2		800.00	463.26	66.18	529.44	270.56	66.2%	
Expense Subtotal 1 50.2190.2								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	175.00	207.28	35.12	242.40	67.40	138.5%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	350.00	119.04	24.80	143.84	206.16	41.1%	E

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50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	27.84	5.80	33.64	16.36	67.3%	E
Total for Expense Subtotal 1 50.2190.2		575.00	354.16	65.72	419.88	155.12	73.0%	
Expense Subtotal 1 50.2210.2								
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	1,449.14	75.02	1,524.16	3,051.84	33.3%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	338.90	17.54	356.44	713.56	33.3%	E
Total for Expense Subtotal 1 50.2210.2		11,900.00	3,060.60	92.56	3,153.16	8,746.84	26.5%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,900.00	6,934.30	1,071.34	8,005.64	3,894.36	67.3%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	6,535.00	3,874.37	728.93	4,603.30	1,931.70	70.4%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,530.00	906.15	170.47	1,076.62	453.38	70.4%	E
Total for Expense Subtotal 1 50.2220.2		19,965.00	11,714.82	1,970.74	13,685.56	6,279.44	68.5%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,219.03	213.99	1,433.02	941.98	60.3%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	692.74	148.43	841.17	468.83	64.2%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	162.03	34.72	196.75	128.25	60.5%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	2,073.80	397.14	2,470.94	1,539.06	61.6%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	942.74	162.54	1,105.28	509.72	68.4%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	942.74	162.54	1,105.28	509.72	68.4%	
Expense Subtotal 1 50.2365.2								
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
Total for Expense Subtotal 1 50.2365.2		43,800.00	18,531.20	0.00	18,531.20	25,268.80	42.3%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	9,518.62	1,417.36	10,935.98	7,339.02	59.8%	E
50.2410.213	1 FICA BENEFIT	8,600.00	5,337.36	983.37	6,320.73	2,279.27	73.5%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,248.23	229.97	1,478.20	586.80	71.6%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	2,279.15	354.24	2,633.39	456.61	85.2%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	18,383.36	2,984.94	21,368.30	10,661.70	66.7%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	3,987.67	490.13	4,477.80	2,222.20	66.8%	E
50.2520.213	1 FICA BENEFIT	3,600.00	2,201.70	333.96	2,535.66	1,064.34	70.4%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	514.95	78.10	593.05	256.95	69.8%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	6,704.32	902.19	7,606.51	3,543.49	68.2%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	19,483.12	2,696.38	22,179.50	11,250.50	66.3%	E
50.2540.213	1 FICA BENEFIT	18,193.00	11,975.35	1,974.82	13,950.17	4,242.83	76.7%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	2,787.74	461.86	3,249.60	1,297.40	71.5%	E

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Date: Feb 01, 2019 - Feb 28, 2019;

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Total for OPER/MAINT IMRF BENEFITS		56,170.00	34,246.21	5,133.06	39,379.27	16,790.73	70.1%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	17,748.47	3,099.56	20,848.03	14,701.97	58.6%	E
50.2550.213	1 FICA BENEFIT	18,500.00	10,683.48	2,308.68	12,992.16	5,507.84	70.2%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	2,498.52	539.97	3,038.49	1,211.51	71.5%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	30,930.47	5,948.21	36,878.68	21,421.32	63.3%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	6,517.51	1,147.44	7,664.95	5,085.05	60.1%	E
50.2560.213	1 FICA BENEFIT	7,800.00	4,429.17	972.38	5,401.55	2,398.45	69.3%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	1,035.93	227.40	1,263.33	736.67	63.2%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	11,982.61	2,347.22	14,329.83	8,220.17	63.5%	
Expense Subtotal 1 50.2900.2								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 50.3500.2								
50.3500.212	1 IMRF BENEFIT ASC	1,000.00	193.05	35.19	228.24	771.76	22.8%	E
50.3500.213	1 FICA BENEFIT ASC	200.00	164.44	45.25	209.69	9.69	104.8%	E
50.3500.213.1	1 FICA/MEDICARE BENEFIT ASC	200.00	38.48	10.59	49.07	150.93	24.5%	E
50.3500.214	1 MEDICARE ONLY ASC	100.00	29.61	6.10	35.71	64.29	35.7%	E
Total for Expense Subtotal 1 50.3500.2		1,500.00	425.58	97.13	522.71	977.29	34.8%	
Total for IMRF		377,503.00	197,996.75	32,410.50	230,407.25	147,095.75	61.03%	
SITE AND CONSTRUCTION								
SITE & CONSTRUCTION								
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.303	1 SERVICES - SALES TAX	10,095.00	10,094.50	0.00	10,094.50	0.50	100.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SITE & CONSTRUCTION		10,095.00	10,094.50	0.00	10,094.50	0.50	100.0%	
SITE & CONSTRUCTION								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	22,421.00	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
Total for SITE & CONSTRUCTION		22,421.00	22,421.00	0.00	22,421.00	0.00	100.0%	
Total for SITE AND CONSTRUCTION		32,516.00	32,515.50	0.00	32,515.50	0.50	100.00%	
TORT								
Expense Subtotal 1 80.2362.3								

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Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
80.2362.380	1 WORKERS COMPENSATION	37,500.00	25,840.00	0.00	25,840.00	11,660.00	68.9%	E
Total for Expense Subtotal 1 80.2362.3		37,500.00	25,840.00	0.00	25,840.00	11,660.00	68.9%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2363.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2364.3								
80.2364.380	1 STUDENT ACCIDENT	6,150.00	6,149.60	0.00	6,149.60	0.40	100.0%	E
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
Total for Expense Subtotal 1 80.2364.3		64,430.00	61,967.60	0.00	61,967.60	2,462.40	96.2%	
Expense Subtotal 1 80.2365.1								
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
Total for Expense Subtotal 1 80.2365.1		366,950.00	189,437.32	0.00	189,437.32	177,512.68	51.6%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	10,209.00	10,209.00	0.00	10,209.00	0.00	100.0%	E
Total for Expense Subtotal 1 80.2365.3		10,209.00	10,209.00	0.00	10,209.00	0.00	100.0%	
Expense Subtotal 1 80.2366.3								
80.2366.300	1 OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2366.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2367.5								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2367.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	30,000.00	10,132.79	815.32	10,948.11	19,051.89	36.5%	E
Total for Expense Subtotal 1 80.2369.3		30,000.00	10,132.79	815.32	10,948.11	19,051.89	36.5%	
Total for TORT		509,089.00	297,586.71	815.32	298,402.03	210,686.97	58.61%	
LIFE SAFETY								

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

Date: Feb 01, 2019 - Feb 28, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Feb/19	Activity 02/01-02/28	End Bal 28/Feb/19	Bud Bal 28/Feb/19	% Used	T
Expense Subtotal 1 90.2540.1								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.1		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 90.2540.3								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.3		5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	37,539.00	37,539.00	0.00	37,539.00	0.00	100.0%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.5		37,539.00	37,539.00	0.00	37,539.00	0.00	100.0%	
Total for LIFE SAFETY		42,539.00	37,539.00	0.00	37,539.00	5,000.00	88.25%	
Total for Expense Accounts		9,515,916.00	5,767,789.45	823,542.25	6,591,331.70	2,924,584.30	69.27 %	

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