

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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,476,108.00	1,434,342.89	41,765.43	1,476,108.32	0.32-	100.0%	R
10.1130	1 FACILITY LEASING LEVY	40,370.00	39,232.86	1,137.32	40,370.18	0.18-	100.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	32,296.00	31,386.04	909.87	32,295.91	0.09	100.0%	R
10.1210	1 MOBILE HOME TAXES	3,306.00	3,306.05	0.00	3,306.05	0.05-	100.0%	R
10.1230	1 CORP REPLACEMENT TAXES	204,000.00	94,904.24	9,353.91	104,258.15	99,741.85	51.1%	R
10.1342	1 SP ED TUITION-OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1510	1 INTEREST ON INVESTMENTS	15,250.00	11,157.23	1,498.12	12,655.35	2,594.65	83.0%	R
10.1510.1	1 INT TAX LEVY EDUCATION	450.00	178.37	187.83	366.20	83.80	81.4%	R
10.1510.3	1 INT TAX LEVY LEASE	12.00	4.98	5.11	10.09	1.91	84.1%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	3.98	4.09	8.07	1.93	80.7%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	95,000.00	66,219.26	8,672.27	74,891.53	20,108.47	78.8%	R
10.1612	1 SALES BREAKFAST	11,000.00	7,215.60	1,755.75	8,971.35	2,028.65	81.6%	R
10.1613	1 SALES - A LA CARTE	15,000.00	9,056.75	2,846.25	11,903.00	3,097.00	79.4%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	4,753.50	994.00	5,747.50	1,252.50	82.1%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	733.77	0.00	733.77	1,266.23	36.7%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	27,131.00	0.00	27,131.00	2,869.00	90.4%	R
10.1719	1 OTHER ATHLETIC FEES	22,261.00	20,911.00	1,350.00	22,261.00	0.00	100.0%	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	7,954.00	6,622.56	268.75	6,891.31	1,062.69	86.6%	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	9,860.38	25.00	9,885.38	714.62	93.3%	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	300.00	300.00	0.00	300.00	0.00	100.0%	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	258.00	258.00	942.00	21.5%	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	1,000.00	480.00	0.00	480.00	520.00	48.0%	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	5,000.00	3,270.00	910.00	4,180.00	820.00	83.6%	R
10.1999	1 OTHER REVENUE	5,000.00	2,267.73	213.52-	2,054.21	2,945.79	41.1%	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>2,046,502.00</b>	<b>1,808,425.89</b>	<b>71,728.18</b>	<b>1,880,154.07</b>	<b>166,347.93</b>	<b>91.9%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,303,000.00	2,197,190.00	0.00	2,197,190.00	1,105,810.00	66.5%	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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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	3,346.00	2,233.00	0.00	2,233.00	1,113.00	66.7%	R
10.3235	30 AG ED - THREE CIRCLES	6,878.00	1,912.00	0.00	1,912.00	4,966.00	27.8%	R
10.3299	20 VOCATIONAL EIEFES GRANT	6,478.00	0.00	0.00	0.00	6,478.00	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	2,957.30	8,066.38	2,957.62	73.2%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for STATE REVENUE</b>		<b>3,397,892.50</b>	<b>2,243,659.98</b>	<b>2,957.30</b>	<b>2,246,617.28</b>	<b>1,151,275.22</b>	<b>66.1%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	190,000.00	116,181.88	21,117.77	137,299.65	52,700.35	72.3%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	60,000.00	34,875.63	6,526.46	41,402.09	18,597.91	69.0%	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	228,219.00	94,418.00	0.00	94,418.00	133,801.00	41.4%	R
10.4499	1 INACTIVE-title iv part a	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4499	15 TITLE IV PART A	20,163.00	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	13,500.00	10,118.53	0.00	10,118.53	3,381.47	75.0%	R
10.4992	1 FEE FOR SERVICE	72,000.00	49,696.76	4,203.83	53,900.59	18,099.41	74.9%	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>688,907.00</b>	<b>338,089.56</b>	<b>31,848.06</b>	<b>369,937.62</b>	<b>318,969.38</b>	<b>53.7%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	67,150.00	67,150.00	0.00	67,150.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>67,150.00</b>	<b>67,150.00</b>	<b>0.00</b>	<b>67,150.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>6,200,451.50</b>	<b>4,457,325.43</b>	<b>106,533.54</b>	<b>4,563,858.97</b>	<b>1,636,592.53</b>	<b>73.61%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	403,691.00	392,317.90	11,372.83	403,690.73	0.27	100.0%	R
20.1210	1 MOBILE HOME TAXES	858.00	858.18	0.00	858.18	0.18-	100.0%	R
20.1510	1 INTEREST ON INVESTMENTS	1,750.00	1,184.14	340.18	1,524.32	225.68	87.1%	R
20.1510.1	1 INT TAX LEVY BUILDING	125.00	49.76	51.14	100.90	24.10	80.7%	R
20.1910	1 RENTALS - BLDG/ROOMS	270.00	0.00	269.80	269.80	0.20	99.9%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	4,697.00	4,697.00	0.00	4,697.00	0.00	100.0%	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	7,500.00	1,172.58	90.00	1,262.58	6,237.42	16.8%	R
20.1999.1	1 COMPENSATION LOST ASSETS	90.00	80.00	10.00	90.00	0.00	100.0%	R
<b>Total for LOCAL REVENUE</b>		<b>493,583.00</b>	<b>474,961.64</b>	<b>12,133.95</b>	<b>487,095.59</b>	<b>6,487.41</b>	<b>98.7%</b>	
<b>STATE REVENUE</b>								

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20.3001	1 GENERAL STATE AID	647,924.00	269,274.00	380,365.00	649,639.00	1,715.00-	100.3%	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>647,924.00</b>	<b>269,274.00</b>	<b>380,365.00</b>	<b>649,639.00</b>	<b>1,715.00-</b>	<b>100.3%</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>1,141,507.00</b>	<b>744,235.64</b>	<b>392,498.95</b>	<b>1,136,734.59</b>	<b>4,772.41</b>	<b>99.58%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	540,516.00	525,458.93	15,057.23	540,516.16	0.16-	100.0%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	28,366.00	27,575.66	790.19	28,365.85	0.15	100.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	96,983.00	94,281.60	2,701.68	96,983.28	0.28-	100.0%	R
30.1210	1 BOND MOBILE HOME TAX	1,400.00	1,399.68	0.00	1,399.68	0.32	100.0%	R
30.1510	1 BOND INTEREST-SBF	1,250.00	970.33	90.45	1,060.78	189.22	84.9%	R
30.1510.1	1 INT TAX LEVY BOND	200.00	85.95	83.41	169.36	30.64	84.7%	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>668,721.00</b>	<b>649,772.15</b>	<b>18,722.96</b>	<b>668,495.11</b>	<b>225.89</b>	<b>100.0%</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>753,721.00</b>	<b>734,772.15</b>	<b>18,722.96</b>	<b>753,495.11</b>	<b>225.89</b>	<b>99.97%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	161,477.00	156,927.84	4,549.16	161,477.00	0.00	100.0%	R
40.1210	5 MOBILE HOME TAX	343.00	343.27	0.00	343.27	0.27-	100.1%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	32,000.00	15,239.89	0.00	15,239.89	16,760.11	47.6%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	12,970.00	9,647.09	0.00	9,647.09	3,322.91	74.4%	R
40.1510	5 INTEREST ON INVESTMENTS	1,750.00	1,430.29	161.41	1,591.70	158.30	91.0%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	50.00	19.89	20.46	40.35	9.65	80.7%	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>208,590.00</b>	<b>183,608.27</b>	<b>4,731.03</b>	<b>188,339.30</b>	<b>20,250.70</b>	<b>90.3%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	148,091.00	111,091.00	0.00	111,091.00	37,000.00	75.0%	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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<b>Total for STATE REVENUE</b>		<b>461,635.00</b>	<b>272,178.92</b>	<b>0.00</b>	<b>272,178.92</b>	<b>189,456.08</b>	<b>59.0%</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>673,725.00</b>	<b>459,287.19</b>	<b>4,731.03</b>	<b>464,018.22</b>	<b>209,706.78</b>	<b>68.87%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	175,396.00	170,510.25	4,885.71	175,395.96	0.04	100.0%	R
50.1150	1 SOCIAL SECURITY LEVY	175,396.00	170,510.25	4,885.71	175,395.96	0.04	100.0%	R
50.1210	1 IMRF MOBILE HOME TAX	369.00	368.66	0.00	368.66	0.34	99.9%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	369.00	368.66	0.00	368.66	0.34	99.9%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	10,000.00	4,994.95	492.31	5,487.26	4,512.74	54.9%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,050.00	747.99	92.17	840.16	209.84	80.0%	R
50.1510.1	1 INT TAX LEVY IMRF	55.00	22.64	21.97	44.61	10.39	81.1%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	55.00	22.64	21.97	44.61	10.39	81.1%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,050.00	797.06	87.95	885.01	164.99	84.3%	R
<b>Total for LOCAL REVENUE</b>		<b>363,740.00</b>	<b>348,343.10</b>	<b>10,487.79</b>	<b>358,830.89</b>	<b>4,909.11</b>	<b>98.7%</b>	
<b>Total for IMRF</b>		<b>363,740.00</b>	<b>348,343.10</b>	<b>10,487.79</b>	<b>358,830.89</b>	<b>4,909.11</b>	<b>98.65%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	35.00	24.59	0.00	24.59	10.41	70.3%	R
60.1983.1	1 SALES TAX REV - COLES	7,550.00	4,204.41	377.32	4,581.73	2,968.27	60.7%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	16,076.65	1,875.53	17,952.18	7,047.82	71.8%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>32,585.00</b>	<b>20,305.65</b>	<b>2,252.85</b>	<b>22,558.50</b>	<b>10,026.50</b>	<b>69.2%</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>32,585.00</b>	<b>20,305.65</b>	<b>2,252.85</b>	<b>22,558.50</b>	<b>10,026.50</b>	<b>69.23%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	40,370.00	39,232.86	1,137.32	40,370.18	0.18-	100.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	110.00	85.82	0.00	85.82	24.18	78.0%	R
70.1510	1 INTEREST ON INVESTMENTS	10,000.00	7,355.82	985.38	8,341.20	1,658.80	83.4%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	4.98	5.11	10.09	4.91	67.3%	R
<b>Total for LOCAL REVENUE</b>		<b>50,495.00</b>	<b>46,679.48</b>	<b>2,127.81</b>	<b>48,807.29</b>	<b>1,687.71</b>	<b>96.7%</b>	
<b>Total for WORKING CASH</b>		<b>50,495.00</b>	<b>46,679.48</b>	<b>2,127.81</b>	<b>48,807.29</b>	<b>1,687.71</b>	<b>96.66%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	491,020.00	477,342.92	13,677.00	491,019.92	0.08	100.0%	R

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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
80.1210	1 TORT MOBILE HOME TAXES	1,250.00	1,032.04	0.00	1,032.04	217.96	82.6%	R
80.1510	1 INTEREST ON INVESTMENTS	1,250.00	909.05	87.97	997.02	252.98	79.8%	R
80.1510.1	1 INTEREST TAX LEVY	150.00	63.39	61.50	124.89	25.11	83.3%	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>493,720.00</b>	<b>479,347.40</b>	<b>13,826.47</b>	<b>493,173.87</b>	<b>546.13</b>	<b>99.9%</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>493,720.00</b>	<b>479,347.40</b>	<b>13,826.47</b>	<b>493,173.87</b>	<b>546.13</b>	<b>99.89%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	40,370.00	39,232.86	1,137.32	40,370.18	0.18	100.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	100.00	85.82	0.00	85.82	14.18	85.8%	R
90.1510	1 INTEREST ON INVESTMENTS	30.00	20.72	5.12	25.84	4.16	86.1%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	15.00	4.98	5.11	10.09	4.91	67.3%	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>40,515.00</b>	<b>39,344.38</b>	<b>1,147.55</b>	<b>40,491.93</b>	<b>23.07</b>	<b>99.9%</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>40,515.00</b>	<b>39,344.38</b>	<b>1,147.55</b>	<b>40,491.93</b>	<b>23.07</b>	<b>99.94%</b>	
<b>Total for Revenue Accounts</b>		<b>9,750,459.50</b>	<b>7,329,640.42</b>	<b>552,328.95</b>	<b>7,881,969.37</b>	<b>1,868,490.13</b>	<b>80.84 %</b>	

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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/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	711,856.94	82,616.36	794,473.30	288,810.70	73.3%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	31,500.00	26,505.00	1,411.00-	25,094.00	6,406.00	79.7%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	42,500.00	23,246.65	9,733.70	32,980.35	9,519.65	77.6%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,157,284.00</b>	<b>761,608.59</b>	<b>90,939.06</b>	<b>852,547.65</b>	<b>304,736.35</b>	<b>73.7%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,785.00	55,417.03	9,227.93	64,644.96	27,140.04	70.4%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,174.00	19,424.61	3,266.44	22,691.05	10,482.95	68.4%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	525.00	349.68	45.12	394.80	130.20	75.2%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	76,500.00	51,850.00	6,375.00	58,225.00	18,275.00	76.1%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>201,984.00</b>	<b>127,041.32</b>	<b>18,914.49</b>	<b>145,955.81</b>	<b>56,028.19</b>	<b>72.3%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	91.97	323.21	415.18	29,584.82	1.4%	E
<b>Total for Expense Subtotal 1 10.1101.4</b>		<b>30,000.00</b>	<b>91.97</b>	<b>323.21</b>	<b>415.18</b>	<b>29,584.82</b>	<b>1.4%</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	535,307.23	60,535.14	595,842.37	218,287.63	73.2%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	91,591.00	60,396.30	7,632.58	68,028.88	23,562.12	74.3%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	675.00	95.00	770.00	1,730.00	30.8%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	4,000.00	2,826.80	851.60	3,678.40	321.60	92.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	13,500.00	9,661.00	5,451.50-	4,209.50	9,290.50	31.2%	E
10.1103.116	2 TEACHER ASSISTANT - HS	25,140.00	14,420.54	1,611.81	16,032.35	9,107.65	63.8%	E
10.1103.117	2 TEACHER ASSISTANT - JH	21,711.00	11,993.52	1,401.33	13,394.85	8,316.15	61.7%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	41,500.00	27,080.01	376.24	27,456.25	14,043.75	66.2%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>1,014,072.00</b>	<b>662,360.40</b>	<b>67,052.20</b>	<b>729,412.60</b>	<b>284,659.40</b>	<b>71.9%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	85,629.00	50,564.31	8,337.19	58,901.50	26,727.50	68.8%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,053.00	16,693.04	2,755.18	19,448.22	8,604.78	69.3%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	455.00	308.32	33.84	342.16	112.84	75.2%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	91,500.00	61,200.00	7,650.00	68,850.00	22,650.00	75.2%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>205,637.00</b>	<b>128,765.67</b>	<b>18,776.21</b>	<b>147,541.88</b>	<b>58,095.12</b>	<b>71.7%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	71,678.90	165.39	71,844.29	4,464.71	94.1%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	1,980.00	0.00	1,980.00	3,020.00	39.6%	E
10.1103.391	2 CHROMEBOOK REPAIR	12,500.00	526.19-	330.00-	856.19-	13,356.19	-6.8%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>93,809.00</b>	<b>73,132.71</b>	<b>164.61-</b>	<b>72,968.10</b>	<b>20,840.90</b>	<b>77.8%</b>	

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

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<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	45,476.14	794.78	46,270.92	3,729.08	92.5%	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	7,158.90	313.60	7,472.50	10,527.50	41.5%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	2,465.27	349.24	2,814.51	1,185.49	70.4%	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>75,087.00</b>	<b>57,217.59</b>	<b>1,457.62</b>	<b>58,675.21</b>	<b>16,411.79</b>	<b>78.1%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	67,150.00	35,851.26	0.00	35,851.26	31,298.74	53.4%	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>67,150.00</b>	<b>35,851.26</b>	<b>0.00</b>	<b>35,851.26</b>	<b>31,298.74</b>	<b>53.4%</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	29,000.00	18,261.04	2,945.85	21,206.89	7,793.11	73.1%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>29,000.00</b>	<b>18,261.04</b>	<b>2,945.85</b>	<b>21,206.89</b>	<b>7,793.11</b>	<b>73.1%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	6,500.00	4,475.50	0.00	4,475.50	2,024.50	68.9%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>6,500.00</b>	<b>4,475.50</b>	<b>0.00</b>	<b>4,475.50</b>	<b>2,024.50</b>	<b>68.9%</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	50,000.00	42,858.80	11,481.67-	31,377.13	18,622.87	62.8%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>50,000.00</b>	<b>42,858.80</b>	<b>11,481.67-</b>	<b>31,377.13</b>	<b>18,622.87</b>	<b>62.8%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	121.00	94.00	1.88-	92.12	28.88	76.1%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,950.00	4,250.00	425.00	4,675.00	1,275.00	78.6%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>6,071.00</b>	<b>4,344.00</b>	<b>423.12</b>	<b>4,767.12</b>	<b>1,303.88</b>	<b>78.5%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	36,173.00	26,656.02	2,566.92	29,222.94	6,950.06	80.8%	E
10.1203.112	3 EMH TEACHER - ELEM	63,625.00	43,158.50	5,117.25	48,275.75	15,349.25	75.9%	E
10.1203.115	2 SPEC ED AIDES-SEC	48,500.00	29,044.44	7,269.18	36,313.62	12,186.38	74.9%	E
<b>Total for EMH SALARIES</b>		<b>148,298.00</b>	<b>98,858.96</b>	<b>14,953.35</b>	<b>113,812.31</b>	<b>34,485.69</b>	<b>76.7%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS BENEFIT EMH SECONDARY	3,683.00	2,272.89	304.64	2,577.53	1,105.47	70.0%	E
10.1203.211	3 TRS BENEFIT EMH ELEMENTARY	6,073.00	3,643.92	607.32	4,251.24	1,821.76	70.0%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,121.00	691.80	92.76	784.56	336.44	70.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,849.00	1,109.40	184.90	1,294.30	554.70	70.0%	E

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	140.00	71.44	28.20	99.64	40.36	71.2%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	22.00	15.04	1.88	16.92	5.08	76.9%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for EMH BENEFITS</b>		<b>23,088.00</b>	<b>14,604.49</b>	<b>2,069.70</b>	<b>16,674.19</b>	<b>6,413.81</b>	<b>72.2%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	333.59	0.00	333.59	416.41	44.5%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	57.97	57.97	692.03	7.7%	E
<b>Total for EMH SUPPLIES</b>		<b>1,500.00</b>	<b>333.59</b>	<b>57.97</b>	<b>391.56</b>	<b>1,108.44</b>	<b>26.1%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	65,914.00	43,833.70	5,492.83	49,326.53	16,587.47	74.8%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	97,318.00	68,552.52	6,996.45	75,548.97	21,769.03	77.6%	E
<b>Total for LD SALARIES</b>		<b>163,232.00</b>	<b>112,386.22</b>	<b>12,489.28</b>	<b>124,875.50</b>	<b>38,356.50</b>	<b>76.5%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,519.00	3,960.74	651.88	4,612.62	1,906.38	70.8%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	9,797.00	5,780.27	922.17	6,702.44	3,094.56	68.4%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,985.00	1,205.94	198.48	1,404.42	580.58	70.8%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,983.00	1,759.91	280.77	2,040.68	942.32	68.4%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	30.08	3.76	33.84	17.16	66.4%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	30.08	3.76	33.84	17.16	66.4%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	6,800.00	850.00	7,650.00	2,550.00	75.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	9,067.00	5,950.00	850.00	6,800.00	2,267.00	75.0%	E
<b>Total for LD BENEFITS</b>		<b>40,653.00</b>	<b>25,517.02</b>	<b>3,760.82</b>	<b>29,277.84</b>	<b>11,375.16</b>	<b>72.0%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	62,807.26	7,858.49	70,665.75	23,636.25	74.9%	E
<b>Total for SPEECH SALARIES</b>		<b>94,302.00</b>	<b>62,807.26</b>	<b>7,858.49</b>	<b>70,665.75</b>	<b>23,636.25</b>	<b>74.9%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	9,327.00	5,670.15	932.66	6,602.81	2,724.19	70.8%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,839.00	1,726.23	283.94	2,010.17	828.83	70.8%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	45.00	30.08	3.76	33.84	11.16	75.2%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for SPEECH BENEFITS</b>		<b>17,311.00</b>	<b>10,826.46</b>	<b>1,645.36</b>	<b>12,471.82</b>	<b>4,839.18</b>	<b>72.0%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	47,279.92	6,125.42	53,405.34	20,099.66	72.7%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	117,000.00	79,213.63	9,046.02	88,259.65	28,740.35	75.4%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>190,505.00</b>	<b>126,493.55</b>	<b>15,171.44</b>	<b>141,664.99</b>	<b>48,840.01</b>	<b>74.4%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	3,492.00	2,200.09	358.44	2,558.53	933.47	73.3%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	7,270.00	4,361.76	726.96	5,088.72	2,181.28	70.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,044.00	1,858.24	307.24	2,165.48	878.52	71.1%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	2,213.00	1,327.92	221.32	1,549.24	663.76	70.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	49.00	30.08	3.76	33.84	15.16	69.1%	E



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10.1212.221	3 LIFE INS BENEFIT-ELEM	45.00	30.08	3.76	33.84	11.16	75.2%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	11,050.00	6,800.00	850.00	7,650.00	3,400.00	69.2%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>32,263.00</b>	<b>20,008.17</b>	<b>2,896.48</b>	<b>22,904.65</b>	<b>9,358.35</b>	<b>71.0%</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	476.00	616.00	616.00-	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>0.00</b>	<b>140.00</b>	<b>476.00</b>	<b>616.00</b>	<b>616.00-</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	27,180.14	3,435.58	30,615.72	10,611.28	74.3%	E
10.1225.115	3 PRE-K SPEC ED AIDE	7,896.00	6,433.50	630.00-	5,803.50	2,092.50	73.5%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>49,123.00</b>	<b>33,613.64</b>	<b>2,805.58</b>	<b>36,419.22</b>	<b>12,703.78</b>	<b>74.1%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	4,077.00	2,446.44	407.74	2,854.18	1,222.82	70.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,241.00	744.84	124.14	868.98	372.02	70.0%	E
10.1225.221	3 LIFE INS BEN	46.00	30.08	3.76	33.84	12.16	73.6%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>10,464.00</b>	<b>6,621.36</b>	<b>960.64</b>	<b>7,582.00</b>	<b>2,882.00</b>	<b>72.5%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	2,521.25	455.00	2,976.25	723.75	80.4%	E
10.1250.116	8 TITLE I TUTORS	112,056.00	66,795.61	17,764.31	84,559.92	27,496.08	75.5%	E
<b>Total for CHAPTER I SALARIES</b>		<b>115,756.00</b>	<b>69,316.86</b>	<b>18,219.31</b>	<b>87,536.17</b>	<b>28,219.83</b>	<b>75.6%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.211	8 TRS BENEFIT TITLE I	500.00	38.61	9.40	48.01	451.99	9.6%	E
10.1250.211.1	8 TRS NEC/THIS/ETHIS TITLE I	100.00	11.70	2.85	14.55	85.45	14.6%	E
10.1250.211.2	8 TRS FED BENEFIT TITLE I	1,000.00	27.63	8.38	36.01	963.99	3.6%	E
10.1250.221	8 LIFE INS BENEFIT	120.00	74.26	16.92	91.18	28.82	76.0%	E
10.1250.222	8 HEALTH INS BENEFIT	12,500.00	8,712.50	850.00	9,562.50	2,937.50	76.5%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>14,220.00</b>	<b>8,864.70</b>	<b>887.55</b>	<b>9,752.25</b>	<b>4,467.75</b>	<b>68.6%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	28,646.00	9,156.87	0.00	9,156.87	19,489.13	32.0%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>28,646.00</b>	<b>9,156.87</b>	<b>0.00</b>	<b>9,156.87</b>	<b>19,489.13</b>	<b>32.0%</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	26,224.82	2,514.83	28,739.65	10,475.35	73.3%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	3,482.72	705.36	4,188.08	1,551.92	73.0%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	55,224.00	52,725.97	2,750.01	55,475.98	251.98-	100.5%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	27,442.49	2,580.26	30,022.75	9,903.25	75.2%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	21,115.04	2,024.00	23,139.04	7,266.96	76.1%	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>130,991.04</b>	<b>10,574.46</b>	<b>141,565.50</b>	<b>57,540.50</b>	<b>71.1%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	15,554.00	9,585.41	1,302.59	10,888.00	4,666.00	70.0%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	344.45	69.76	414.21	1,178.79	26.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,736.00	2,918.34	396.58	3,314.92	1,421.08	70.0%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	104.87	21.23	126.10	325.90	27.9%	E
10.1400.211.2	2 TRS FED BENEFIT AG 3 CIRCLES	608.00	0.00	0.00	0.00	608.00	0.0%	E
10.1400.221	2 LIFE INS BENEFIT	68.00	45.12	5.64	50.76	17.24	74.6%	E
10.1400.222	2 HEALTH INS BENEFIT	10,200.00	6,800.00	850.00	7,650.00	2,550.00	75.0%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>33,211.00</b>	<b>19,798.19</b>	<b>2,645.80</b>	<b>22,443.99</b>	<b>10,767.01</b>	<b>67.6%</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	5,521.00	3,626.55	1,894.57	5,521.12	0.12-	100.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	1,124.00	1,123.88	0.00	1,123.88	0.12	100.0%	E
<b>Total for VOC ED SUPPLIES</b>		<b>6,645.00</b>	<b>4,750.43</b>	<b>1,894.57</b>	<b>6,645.00</b>	<b>0.00</b>	<b>100.0%</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	957.00	0.00	957.17	957.17	0.17-	100.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>957.00</b>	<b>0.00</b>	<b>957.17</b>	<b>957.17</b>	<b>0.17-</b>	<b>100.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	105,500.00	75,448.37	24,756.38	100,204.75	5,295.25	95.0%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,600.00	2,580.00	20.00	2,600.00	0.00	100.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for INTERSCHOLASTIC SALARIES</b>		<b>108,100.00</b>	<b>78,028.37</b>	<b>24,776.38</b>	<b>102,804.75</b>	<b>5,295.25</b>	<b>95.1%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,590.00	3,946.20	641.33	4,587.53	1,002.47	82.1%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,702.00	1,199.94	195.30	1,395.24	306.76	82.0%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>7,292.00</b>	<b>5,146.14</b>	<b>836.63</b>	<b>5,982.77</b>	<b>1,309.23</b>	<b>82.0%</b>	

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<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	500.00	500.00	0.00	500.00	0.00	100.0%	E
10.1500.332	2 ATHLETIC TRAVEL	2,000.00	782.96	306.24	1,089.20	910.80	54.5%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>2,500.00</b>	<b>1,282.96</b>	<b>306.24</b>	<b>1,589.20</b>	<b>910.80</b>	<b>63.6%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	7,500.00	3,558.71	849.92	4,408.63	3,091.37	58.8%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>7,500.00</b>	<b>3,558.71</b>	<b>849.92</b>	<b>4,408.63</b>	<b>3,091.37</b>	<b>58.8%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	14,000.00	13,035.00	0.00	13,035.00	965.00	93.1%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>14,000.00</b>	<b>13,035.00</b>	<b>0.00</b>	<b>13,035.00</b>	<b>965.00</b>	<b>93.1%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,400.00	4,298.40	481.60	4,780.00	1,620.00	74.7%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,400.00</b>	<b>4,298.40</b>	<b>481.60</b>	<b>4,780.00</b>	<b>1,620.00</b>	<b>74.7%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	633.00	202.74	30.16	232.90	400.10	36.8%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	190.00	61.71	9.18	70.89	119.11	37.3%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>823.00</b>	<b>264.45</b>	<b>39.34</b>	<b>303.79</b>	<b>519.21</b>	<b>36.9%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	21,192.00	17,690.88	3,501.32	21,192.20	0.20-	100.0%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>21,192.00</b>	<b>17,690.88</b>	<b>3,501.32</b>	<b>21,192.20</b>	<b>0.20-</b>	<b>100.0%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	58,000.00	39,520.74	4,173.07	43,693.81	14,306.19	75.3%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	62,375.00	41,405.66	5,376.08	46,781.74	15,593.26	75.0%	E
<b>Total for GUIDANCE SALARIES</b>		<b>120,375.00</b>	<b>80,926.40</b>	<b>9,549.15</b>	<b>90,475.55</b>	<b>29,899.45</b>	<b>75.2%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	3 TRS BENEFIT GUIDANCE ELEMENTA	6,084.00	3,724.35	633.09	4,357.44	1,726.56	71.6%	E
10.2121.211	2 TRS BENEFIT GUIDANCE SECONDAF	4,797.00	2,867.79	490.33	3,358.12	1,438.88	70.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,460.00	873.03	149.27	1,022.30	437.70	70.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,852.00	1,133.79	192.73	1,326.52	525.48	71.6%	E
10.2121.221	2 LIFE INS BENEFIT	23.00	15.04	1.88	16.92	6.08	73.6%	E
10.2121.221	3 LIFE INS BENEFIT	23.00	15.04	1.88	16.92	6.08	73.6%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>19,339.00</b>	<b>12,029.04</b>	<b>1,894.18</b>	<b>13,923.22</b>	<b>5,415.78</b>	<b>72.0%</b>	
<b>HEALTH SALARIES</b>								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	16,698.36	1,759.25-	14,939.11	6,171.89	70.8%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,537.00	8,835.68	878.08-	7,957.60	2,579.40	75.5%	E
<b>Total for HEALTH SALARIES</b>		<b>31,648.00</b>	<b>25,534.04</b>	<b>2,637.33-</b>	<b>22,896.71</b>	<b>8,751.29</b>	<b>72.3%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.211	3 TRS 9% BENEFIT - NURSE	4,176.00	2,505.48	417.58	2,923.06	1,252.94	70.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	1,271.00	762.84	127.14	889.98	381.02	70.0%	E

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10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	23.00	15.04	1.88	16.92	6.08	73.6%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	23.00	15.04	1.88	16.92	6.08	73.6%	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	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>10,593.00</b>	<b>6,698.40</b>	<b>973.48</b>	<b>7,671.88</b>	<b>2,921.12</b>	<b>72.4%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	300.00	206.79	0.00	206.79	93.21	68.9%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>300.00</b>	<b>206.79</b>	<b>0.00</b>	<b>206.79</b>	<b>93.21</b>	<b>68.9%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	2,000.00	1,362.48	25.94	1,388.42	611.58	69.4%	E
<b>Total for HEALTH SUPPLIES</b>		<b>2,000.00</b>	<b>1,362.48</b>	<b>25.94</b>	<b>1,388.42</b>	<b>611.58</b>	<b>69.4%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	42,591.36	5,323.92	47,915.28	15,971.72	75.0%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>63,887.00</b>	<b>42,591.36</b>	<b>5,323.92</b>	<b>47,915.28</b>	<b>15,971.72</b>	<b>75.0%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	1,156.40	145.88	1,302.28	621.72	67.7%	E
10.2140.221	1 LIFE BENEFIT	23.00	15.04	1.88	16.92	6.08	73.6%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>7,047.00</b>	<b>4,571.44</b>	<b>572.76</b>	<b>5,144.20</b>	<b>1,902.80</b>	<b>73.0%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	100.00	71.62	0.00	71.62	28.38	71.6%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	500.00	308.63	0.00	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	316.93	0.00	316.93	233.07	57.6%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,150.00</b>	<b>697.18</b>	<b>0.00</b>	<b>697.18</b>	<b>452.82</b>	<b>60.6%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	680.54	0.00	680.54	319.46	68.1%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,000.00</b>	<b>680.54</b>	<b>0.00</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	3,600.00	2,320.00	360.00	2,680.00	920.00	74.4%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>3,600.00</b>	<b>2,320.00</b>	<b>360.00</b>	<b>2,680.00</b>	<b>920.00</b>	<b>74.4%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,500.00	3,618.45	232.71	3,851.16	1,648.84	70.0%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>5,500.00</b>	<b>3,618.45</b>	<b>232.71</b>	<b>3,851.16</b>	<b>1,648.84</b>	<b>70.0%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	30,118.00	18,106.14	3,866.47	21,972.61	8,145.39	73.0%	E
10.2210.112	15 TITLE IV - A PD STAFF	20,163.00	11,585.64	5,837.04	17,422.68	2,740.32	86.4%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>50,281.00</b>	<b>29,691.78</b>	<b>9,703.51</b>	<b>39,395.29</b>	<b>10,885.71</b>	<b>78.4%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/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	314.65	26.68	341.33	658.67	34.1%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,500.00	2,298.70	333.48	2,632.18	132.18-	105.3%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	10,000.00	6,502.26	10.00	6,512.26	3,487.74	65.1%	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	3,000.00	0.00	3,000.00	0.00	100.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,000.00	1,022.55	20.00	1,042.55	42.55-	104.3%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>17,500.00</b>	<b>13,138.16</b>	<b>390.16</b>	<b>13,528.32</b>	<b>3,971.68</b>	<b>77.3%</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	11,532.51	1,906.20	13,438.71	4,370.29	75.5%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	22,373.12	2,669.52	25,042.64	9,957.36	71.6%	E
10.2220.113	1 TECHNOLOGY	55,600.00	37,920.40	1,012.23-	36,908.17	18,691.83	66.4%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>108,409.00</b>	<b>71,826.03</b>	<b>3,563.49</b>	<b>75,389.52</b>	<b>33,019.48</b>	<b>69.5%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	46.00	30.08	3.76	33.84	12.16	73.6%	E
10.2220.221	1 LIFE INS BENEFIT	46.00	30.08	3.76	33.84	12.16	73.6%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
10.2220.222	1 HEALTH INS BENEFIT TECH	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>10,292.00</b>	<b>6,860.16</b>	<b>857.52</b>	<b>7,717.68</b>	<b>2,574.32</b>	<b>75.0%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	21,471.00	13,748.97	2,321.20	16,070.17	5,400.83	74.8%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>21,471.00</b>	<b>13,748.97</b>	<b>2,321.20</b>	<b>16,070.17</b>	<b>5,400.83</b>	<b>74.8%</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	23.00	15.04	1.88	16.92	6.08	73.6%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	3,400.00	425.00	3,825.00	1,275.00	75.0%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>5,123.00</b>	<b>3,415.04</b>	<b>426.88</b>	<b>3,841.92</b>	<b>1,281.08</b>	<b>75.0%</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: Mar 01, 2019 - Mar 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
10.2319.332	1 DISTRICT TRAVEL	6,542.00	6,342.59	200.00	6,542.59	0.59-	100.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	3,237.44	79.15	3,316.59	1,683.41	66.3%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>11,542.00</b>	<b>9,580.03</b>	<b>279.15</b>	<b>9,859.18</b>	<b>1,682.82</b>	<b>85.4%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	77,745.37	4,570.32	82,315.69	27,372.31	75.0%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>109,688.00</b>	<b>77,745.37</b>	<b>4,570.32</b>	<b>82,315.69</b>	<b>27,372.31</b>	<b>75.0%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	9,040.16	1,130.02	10,170.18	3,389.82	75.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	2,727.20	344.04	3,071.24	1,056.76	74.4%	E
10.2321.221	1 LIFE INS BENEFIT	23.00	15.04	1.88	16.92	6.08	73.6%	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>17,711.00</b>	<b>11,782.40</b>	<b>1,475.94</b>	<b>13,258.34</b>	<b>4,452.66</b>	<b>74.9%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	700.00	462.97	200.00-	262.97	437.03	37.6%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>700.00</b>	<b>462.97</b>	<b>200.00-</b>	<b>262.97</b>	<b>437.03</b>	<b>37.6%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	128,538.00	90,755.23	5,648.11	96,403.34	32,134.66	75.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	77,290.60	4,973.44	82,264.04	28,754.96	74.1%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	60,280.47	8,101.96	68,382.43	26,617.57	72.0%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	23,931.00	3,708.00	27,639.00	9,861.00	73.7%	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	46,683.00	29,929.07	4,843.40	34,772.47	11,910.53	74.5%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>419,740.00</b>	<b>282,312.37</b>	<b>27,274.91</b>	<b>309,587.28</b>	<b>110,152.72</b>	<b>73.8%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	10,478.08	1,309.76	11,787.84	3,929.16	75.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	9,012.32	1,126.54	10,138.86	3,380.14	75.0%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	3,161.08	398.78	3,559.86	1,225.14	74.4%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	2,718.68	342.96	3,061.64	1,054.36	74.4%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	60.16	7.52	67.68	28.32	70.5%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	131.60	15.04	146.64	56.36	72.2%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	6,800.00	850.00	7,650.00	2,550.00	75.0%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	10,412.50	1,275.00	11,687.50	3,612.50	76.4%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>63,936.00</b>	<b>42,774.42</b>	<b>5,325.60</b>	<b>48,100.02</b>	<b>15,835.98</b>	<b>75.2%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	431.37	397.29	828.66	671.34	55.2%	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>397.29</b>	<b>843.66</b>	<b>2,156.34</b>	<b>28.1%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,500.00	889.92	307.88	1,197.80	302.20	79.9%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,500.00</b>	<b>889.92</b>	<b>307.88</b>	<b>1,197.80</b>	<b>302.20</b>	<b>79.9%</b>	
<b>FISCAL BUSINESS SALARIES</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
10.2520.115	1 ADMIN SECRETARIES	60,994.00	42,464.93	5,017.16	47,482.09	13,511.91	77.8%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>60,994.00</b>	<b>42,464.93</b>	<b>5,017.16</b>	<b>47,482.09</b>	<b>13,511.91</b>	<b>77.8%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	23.00	15.04	1.88	16.92	6.08	73.6%	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>23.00</b>	<b>15.04</b>	<b>1.88</b>	<b>16.92</b>	<b>6.08</b>	<b>73.6%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	2,300.00	1,654.73	117.61	1,772.34	527.66	77.1%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>2,300.00</b>	<b>1,654.73</b>	<b>117.61</b>	<b>1,772.34</b>	<b>527.66</b>	<b>77.1%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	11,000.00	10,977.63	0.00	10,977.63	22.37	99.8%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,000.00	1,619.70	88.20	1,707.90	292.10	85.4%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>13,000.00</b>	<b>12,597.33</b>	<b>88.20</b>	<b>12,685.53</b>	<b>314.47</b>	<b>97.6%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	2,000.00	1,235.09	0.00	1,235.09	764.91	61.8%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>2,000.00</b>	<b>1,235.09</b>	<b>0.00</b>	<b>1,235.09</b>	<b>764.91</b>	<b>61.8%</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	143,000.00	93,060.53	15,415.08	108,475.61	34,524.39	75.9%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>143,000.00</b>	<b>93,060.53</b>	<b>15,415.08</b>	<b>108,475.61</b>	<b>34,524.39</b>	<b>75.9%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	200.00	134.98	16.26	151.24	48.76	75.6%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	12,750.00	1,700.00	14,450.00	5,950.00	70.8%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>20,600.00</b>	<b>12,884.98</b>	<b>1,716.26</b>	<b>14,601.24</b>	<b>5,998.76</b>	<b>70.9%</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	142,175.56	22,823.00	164,998.56	60,001.44	73.3%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	500.00	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>225,500.00</b>	<b>142,175.56</b>	<b>22,823.00</b>	<b>164,998.56</b>	<b>60,501.44</b>	<b>73.2%</b>	
<b>Expense Subtotal 1 10.2560.5</b>								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/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	10,000.00	5,841.75	1,133.50	6,975.25	3,024.75	69.8%	E
<b>Total for Expense Subtotal 1 10.3500.1</b>		<b>10,000.00</b>	<b>5,841.75</b>	<b>1,133.50</b>	<b>6,975.25</b>	<b>3,024.75</b>	<b>69.8%</b>	
<b>Expense Subtotal 1 10.3500.2</b>								
10.3500.211	3 TRS BENEFIT ASC	400.00	243.31	35.60	278.91	121.09	69.7%	E
10.3500.211.1	3 TRS NEC/THIS/ETHIS ASC	115.00	74.06	10.84	84.90	30.10	73.8%	E
<b>Total for Expense Subtotal 1 10.3500.2</b>		<b>515.00</b>	<b>317.37</b>	<b>46.44</b>	<b>363.81</b>	<b>151.19</b>	<b>70.6%</b>	
<b>Expense Subtotal 1 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	697.00	697.36	0.00	697.36	0.36-	100.1%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>697.00</b>	<b>697.36</b>	<b>0.00</b>	<b>697.36</b>	<b>0.36-</b>	<b>100.1%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	21,000.00	7,700.00	1,100.00	8,800.00	12,200.00	41.9%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>21,000.00</b>	<b>7,700.00</b>	<b>1,100.00</b>	<b>8,800.00</b>	<b>12,200.00</b>	<b>41.9%</b>	
<b>Expense Subtotal 1 10.4190.6</b>								
10.4190.600	1 DUAL CREDIT CERT TUITION	3,948.00	2,876.25	1,071.86	3,948.11	0.11-	100.0%	E
<b>Total for Expense Subtotal 1 10.4190.6</b>		<b>3,948.00</b>	<b>2,876.25</b>	<b>1,071.86</b>	<b>3,948.11</b>	<b>0.11-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	4,311.00	4,311.12	0.00	4,311.12	0.12-	100.0%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>4,311.00</b>	<b>4,311.12</b>	<b>0.00</b>	<b>4,311.12</b>	<b>0.12-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	212,022.00	212,022.01	0.00	212,022.01	0.01-	100.0%	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>212,022.00</b>	<b>212,022.01</b>	<b>0.00</b>	<b>212,022.01</b>	<b>0.01-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	8,359.00	3,793.10	0.00	3,793.10	4,565.90	45.4%	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>8,359.00</b>	<b>3,793.10</b>	<b>0.00</b>	<b>3,793.10</b>	<b>4,565.90</b>	<b>45.4%</b>	
<b>Total for EDUCATION</b>		<b>6,129,482.00</b>	<b>4,097,566.83</b>	<b>441,820.53</b>	<b>4,539,387.36</b>	<b>1,590,094.64</b>	<b>74.06%</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: Mar 01, 2019 - Mar 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	30,000.00	28,860.09	0.00	28,860.09	1,139.91	96.2%	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>33,750.00</b>	<b>28,860.09</b>	<b>0.00</b>	<b>28,860.09</b>	<b>4,889.91</b>	<b>85.5%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	53,750.00	42,714.99	242.72-	42,472.27	11,277.73	79.0%	E
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	177,709.08	11,921.22	189,630.30	60,369.70	75.9%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	19,000.00	10,655.13	0.00	10,655.13	8,344.87	56.1%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>322,750.00</b>	<b>231,079.20</b>	<b>11,678.50</b>	<b>242,757.70</b>	<b>79,992.30</b>	<b>75.2%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	268.00	170.14	18.80	188.94	79.06	70.5%	E
20.2540.222	1 HEALTH INS BENEFIT	31,167.00	20,825.00	2,550.00	23,375.00	7,792.00	75.0%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>31,435.00</b>	<b>20,995.14</b>	<b>2,568.80</b>	<b>23,563.94</b>	<b>7,871.06</b>	<b>75.0%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	30,000.00	19,259.33	1,680.92	20,940.25	9,059.75	69.8%	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	17,455.74	3,367.80	20,823.54	15,176.46	57.8%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	45,000.00	22,935.36	2,758.59	25,693.95	19,306.05	57.1%	E
20.2540.370	1 WATER/SEWER	21,000.00	13,492.53	2,714.35	16,206.88	4,793.12	77.2%	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>136,000.00</b>	<b>75,842.96</b>	<b>10,521.66</b>	<b>86,364.62</b>	<b>49,635.38</b>	<b>63.5%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	27,067.97	1,093.24	28,161.21	1,838.79	93.9%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	65,359.62	3,306.06	68,665.68	31,334.32	68.7%	E
20.2540.465	1 GAS	100,000.00	45,088.65	19,883.22	64,971.87	35,028.13	65.0%	E
20.2540.466	1 ELECTRIC	225,000.00	154,298.78	16,737.52	171,036.30	53,963.70	76.0%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>455,000.00</b>	<b>291,815.02</b>	<b>41,020.04</b>	<b>332,835.06</b>	<b>122,164.94</b>	<b>73.2%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	65,000.00	43,859.17	0.00	43,859.17	21,140.83	67.5%	E
20.2540.541	1 BUILDING REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	90,000.00	59,504.05	1,651.22	61,155.27	28,844.73	68.0%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>156,000.00</b>	<b>103,363.22</b>	<b>1,651.22</b>	<b>105,014.44</b>	<b>50,985.56</b>	<b>67.3%</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>1,134,935.00</b>	<b>751,955.63</b>	<b>67,440.22</b>	<b>819,395.85</b>	<b>315,539.15</b>	<b>72.20%</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: Mar 01, 2019 - Mar 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/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	1,669.65	0.00	1,669.65	0.35	100.0%	E
30.5200.604.6	1 INT TECH REV LOAN FY19	456.00	0.00	0.00	0.00	456.00	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>152,043.00</b>	<b>77,988.32</b>	<b>0.00</b>	<b>77,988.32</b>	<b>74,054.68</b>	<b>51.3%</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	23,700.00	11,791.25	0.00	11,791.25	11,908.75	49.8%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	36,470.00	36,470.31	0.00	36,470.31	0.31-	100.0%	E
30.5300.604.6	1 PRIN TECH REV LOAN FY19	11,094.00	0.00	0.00	0.00	11,094.00	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>475,902.00</b>	<b>452,899.97</b>	<b>0.00</b>	<b>452,899.97</b>	<b>23,002.03</b>	<b>95.2%</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>753,213.00</b>	<b>650,129.54</b>	<b>0.00</b>	<b>650,129.54</b>	<b>103,083.46</b>	<b>86.31%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	97,307.36	6,052.20	103,359.56	31,640.44	76.6%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	97,700.00	54,117.50	19,100.41	73,217.91	24,482.09	74.9%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	6,122.68	718.42	6,841.10	1,658.90	80.5%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	16,000.00	9,838.59	936.34	10,774.93	5,225.07	67.3%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,599.74	270.00	2,869.74	630.26	82.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,500.00	1,360.00	220.00	1,580.00	1,920.00	45.1%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	61,629.00	44,214.01	2,356.82	46,570.83	15,058.17	75.6%	E
	<b>Total for PUPIL TRANSP SALARIES</b>	<b>325,829.00</b>	<b>215,559.88</b>	<b>29,654.19</b>	<b>245,214.07</b>	<b>80,614.93</b>	<b>75.3%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	285.00	191.38	23.78	215.16	69.84	75.5%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	29,750.00	20,187.50	2,550.00	22,737.50	7,012.50	76.4%	E
	<b>Total for PUPIL TRANSP BENEFITS</b>	<b>30,035.00</b>	<b>20,378.88</b>	<b>2,573.78</b>	<b>22,952.66</b>	<b>7,082.34</b>	<b>76.4%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	0.00	621.00	621.00-	0.00	0.00	0.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	550.00	346.32	18.75	365.07	184.93	66.4%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	3,740.72	110.00	3,850.72	1,149.28	77.0%	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	220.00	142.58	30.21	172.79	47.21	78.5%	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>22,060.00</b>	<b>20,416.24</b>	<b>462.04-</b>	<b>19,954.20</b>	<b>2,105.80</b>	<b>90.5%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	473.82	89.04	562.86	1,937.14	22.5%	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	5,162.64	124.55	5,287.19	4,712.81	52.9%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	789.85	18.89	808.74	1,191.26	40.4%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	38,915.83	3,283.62	42,199.45	27,800.55	60.3%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	2,416.83	0.00	2,416.83	1,583.17	60.4%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	1,341.54	239.15	1,580.69	919.31	63.2%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	3,593.89	99.00	3,692.89	6,307.11	36.9%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	60.00	4.00	64.00	186.00	25.6%	E
	<b>Total for PUPIL TRANSP SUPPLIES</b>	<b>106,250.00</b>	<b>54,287.98</b>	<b>3,858.25</b>	<b>58,146.23</b>	<b>48,103.77</b>	<b>54.7%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	2,935.94	0.00	2,935.94	2,064.06	58.7%	E
	<b>Total for PUPIL TRANSP EQUIPMENT</b>	<b>5,000.00</b>	<b>2,935.94</b>	<b>0.00</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: Mar 01, 2019 - Mar 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/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>668,411.00</b>	<b>492,815.92</b>	<b>35,624.18</b>	<b>528,440.10</b>	<b>139,970.90</b>	<b>79.06%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	700.00	258.13	147.51	405.64	294.36	57.9%	E
50.1101.213	1 FICA BENEFIT	2,600.00	1,679.00	234.10	1,913.10	686.90	73.6%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	135.00	120.69	55.72-	64.97	70.03	48.1%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	10,186.16	1,204.00	11,390.16	4,609.84	71.2%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>19,435.00</b>	<b>12,243.98</b>	<b>1,529.89</b>	<b>13,773.87</b>	<b>5,661.13</b>	<b>70.9%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	3,014.13	10.44-	3,003.69	1,996.31	60.1%	E
50.1103.213	1 FICA BENEFIT	3,000.00	2,220.66	143.43-	2,077.23	922.77	69.2%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	550.11	79.30	629.41	120.59	83.9%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	8,032.93	785.82	8,818.75	4,181.25	67.8%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>13,817.83</b>	<b>711.25</b>	<b>14,529.08</b>	<b>7,220.92</b>	<b>66.8%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	5,013.00	4,593.28	1,066.13-	3,527.15	1,485.85	70.4%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	2,784.85	709.60-	2,075.25	1,576.75	56.8%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	892.58	165.97-	726.61	294.39	71.2%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>9,686.00</b>	<b>8,270.71</b>	<b>1,941.70-</b>	<b>6,329.01</b>	<b>3,356.99</b>	<b>65.3%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,073.00	3,075.20	452.90	3,528.10	1,544.90	69.5%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,115.00	1,680.34	459.29	2,139.63	975.37	68.7%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	728.00	392.98	107.42	500.40	227.60	68.7%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	974.54	106.78	1,081.32	493.68	68.7%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>10,491.00</b>	<b>6,123.06</b>	<b>1,126.39</b>	<b>7,249.45</b>	<b>3,241.55</b>	<b>69.1%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,576.77	186.81	1,763.58	894.42	66.3%	E
<b>Total for LD IMRF BENEFITS</b>		<b>2,658.00</b>	<b>1,576.77</b>	<b>186.81</b>	<b>1,763.58</b>	<b>894.42</b>	<b>66.3%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	900.25	112.64	1,012.89	387.11	72.3%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>1,400.00</b>	<b>900.25</b>	<b>112.64</b>	<b>1,012.89</b>	<b>387.11</b>	<b>72.3%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,769.41	212.38	1,981.79	618.21	76.2%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>1,769.41</b>	<b>212.38</b>	<b>1,981.79</b>	<b>618.21</b>	<b>76.2%</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: Mar 01, 2019 - Mar 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
50.1225.212	1 IMRF BENEFIT - ECSE	842.00	647.30	55.31-	591.99	250.01	70.3%	E
50.1225.213	1 FICA - ECSE	522.00	398.88	39.06-	359.82	162.18	68.9%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	122.00	93.29	9.14-	84.15	37.85	69.0%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	315.60	40.00	355.60	198.40	64.2%	E
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>2,040.00</b>	<b>1,455.07</b>	<b>63.51-</b>	<b>1,391.56</b>	<b>648.44</b>	<b>68.2%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	6,436.88	883.59	7,320.47	5,179.53	58.6%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	4,130.07	744.45	4,874.52	2,579.48	65.4%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	965.82	174.09	1,139.91	603.09	65.4%	E
50.1250.214	1 MEDICARE ONLY TITLE I	0.00	5.74	1.39	7.13	7.13-	0.0%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>21,697.00</b>	<b>11,538.51</b>	<b>1,803.52</b>	<b>13,342.03</b>	<b>8,354.97</b>	<b>61.5%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	2,357.32	234.38	2,591.70	908.30	74.0%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,387.15	165.51	1,552.66	447.34	77.6%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	324.43	38.71	363.14	136.86	72.6%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,504.35	114.49	1,618.84	781.16	67.5%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>8,400.00</b>	<b>5,573.25</b>	<b>553.09</b>	<b>6,126.34</b>	<b>2,273.66</b>	<b>72.9%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	1,571.75	46.85	1,618.60	57.40	96.6%	E
50.1500.213	1 FICA BENEFIT	2,990.00	1,675.87	1,116.78	2,792.65	197.35	93.4%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	392.09	261.21	653.30	46.70	93.3%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	890.00	739.46	98.05	837.51	52.49	94.1%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>6,256.00</b>	<b>4,379.17</b>	<b>1,522.89</b>	<b>5,902.06</b>	<b>353.94</b>	<b>94.3%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	62.34	6.98	69.32	30.68	69.3%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>100.00</b>	<b>62.34</b>	<b>6.98</b>	<b>69.32</b>	<b>30.68</b>	<b>69.3%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	1,400.00	944.70	137.16	1,081.86	318.14	77.3%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>1,400.00</b>	<b>944.70</b>	<b>137.16</b>	<b>1,081.86</b>	<b>318.14</b>	<b>77.3%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	1,152.00	891.05	77.10-	813.95	338.05	70.7%	E
50.2134.213	1 FICA BENEFIT	710.00	547.81	54.44-	493.37	216.63	69.5%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	166.00	128.14	12.74-	115.40	50.60	69.5%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	275.00	204.44	19.06-	185.38	89.62	67.4%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>2,303.00</b>	<b>1,771.44</b>	<b>163.34-</b>	<b>1,608.10</b>	<b>694.90</b>	<b>69.8%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	529.44	66.18	595.62	204.38	74.5%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>800.00</b>	<b>529.44</b>	<b>66.18</b>	<b>595.62</b>	<b>204.38</b>	<b>74.5%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	370.00	242.40	31.61	274.01	95.99	74.1%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	227.00	143.84	22.32	166.16	60.84	73.2%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	55.00	33.64	5.22	38.86	16.14	70.7%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>652.00</b>	<b>419.88</b>	<b>59.15</b>	<b>479.03</b>	<b>172.97</b>	<b>73.5%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	1,614.00	1,272.56	0.00	1,272.56	341.44	78.8%	E
50.2210.213	1 FICA BENEFIT - TITLE II	2,110.00	1,524.16	132.33	1,656.49	453.51	78.5%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	494.00	356.44	30.94	387.38	106.62	78.4%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>4,218.00</b>	<b>3,153.16</b>	<b>163.27</b>	<b>3,316.43</b>	<b>901.57</b>	<b>78.6%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,900.00	8,005.64	977.45	8,983.09	2,916.91	75.5%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	6,535.00	4,603.30	662.63	5,265.93	1,269.07	80.6%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,530.00	1,076.62	154.96	1,231.58	298.42	80.5%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>19,965.00</b>	<b>13,685.56</b>	<b>1,795.04</b>	<b>15,480.60</b>	<b>4,484.40</b>	<b>77.5%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,433.02	203.80	1,636.82	738.18	68.9%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	841.17	141.23	982.40	327.60	75.0%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	196.75	33.03	229.78	95.22	70.7%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>2,470.94</b>	<b>378.06</b>	<b>2,849.00</b>	<b>1,161.00</b>	<b>71.0%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	1,105.28	65.02	1,170.30	444.70	72.5%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>1,105.28</b>	<b>65.02</b>	<b>1,170.30</b>	<b>444.70</b>	<b>72.5%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	10,319.37	5,083.16	15,402.53	9,597.47	61.6%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	5,613.30	3,512.27	9,125.57	3,874.43	70.2%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	1,325.90	819.12	2,145.02	654.98	76.6%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	1,272.63	624.08	1,896.71	1,103.29	63.2%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>43,800.00</b>	<b>18,531.20</b>	<b>10,038.63</b>	<b>28,569.83</b>	<b>15,230.17</b>	<b>65.2%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	10,935.98	1,320.97	12,256.95	6,018.05	67.1%	E
50.2410.213	1 FICA BENEFIT	8,600.00	6,320.73	922.75	7,243.48	1,356.52	84.2%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,478.20	215.82	1,694.02	370.98	82.0%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	4,006.00	2,633.39	354.24	2,987.63	1,018.37	74.6%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,946.00</b>	<b>21,368.30</b>	<b>2,813.78</b>	<b>24,182.08</b>	<b>8,763.92</b>	<b>73.4%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	4,477.80	440.50	4,918.30	1,781.70	73.4%	E
50.2520.213	1 FICA BENEFIT	3,600.00	2,535.66	298.92	2,834.58	765.42	78.7%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	593.05	69.91	662.96	187.04	78.0%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>7,606.51</b>	<b>809.33</b>	<b>8,415.84</b>	<b>2,734.16</b>	<b>75.5%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	22,179.50	826.51	23,006.01	10,423.99	68.8%	E
50.2540.213	1 FICA BENEFIT	18,193.00	13,950.17	698.13	14,648.30	3,544.70	80.5%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	3,249.60	163.27	3,412.87	1,134.13	75.1%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>39,379.27</b>	<b>1,687.91</b>	<b>41,067.18</b>	<b>15,102.82</b>	<b>73.1%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	20,848.03	2,305.44	23,153.47	12,396.53	65.1%	E
50.2550.213	1 FICA BENEFIT	18,500.00	12,992.16	1,743.67	14,735.83	3,764.17	79.7%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	3,038.49	407.80	3,446.29	803.71	81.1%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>36,878.68</b>	<b>4,456.91</b>	<b>41,335.59</b>	<b>16,964.41</b>	<b>70.9%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	7,664.95	1,054.20	8,719.15	4,030.85	68.4%	E
50.2560.213	1 FICA BENEFIT	7,800.00	5,401.55	889.46	6,291.01	1,508.99	80.7%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	1,263.33	208.05	1,471.38	528.62	73.6%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>14,329.83</b>	<b>2,151.71</b>	<b>16,481.54</b>	<b>6,068.46</b>	<b>73.1%</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 TE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 50.3500.2</b>								
50.3500.212	1 IMRF BENEFIT ASC	342.00	228.24	38.72	266.96	75.04	78.1%	E
50.3500.213	1 FICA BENEFIT ASC	331.00	209.69	47.96	257.65	73.35	77.8%	E
50.3500.213.1	1 FICA/MEDICARE BENEFIT ASC	200.00	49.07	11.22	60.29	139.71	30.1%	E
50.3500.214	1 MEDICARE ONLY ASC	100.00	35.71	5.22	40.93	59.07	40.9%	E
<b>Total for Expense Subtotal 1 50.3500.2</b>		<b>973.00</b>	<b>522.71</b>	<b>103.12</b>	<b>625.83</b>	<b>347.17</b>	<b>64.3%</b>	
<b>Total for IMRF</b>		<b>367,395.00</b>	<b>230,407.25</b>	<b>30,322.56</b>	<b>260,729.81</b>	<b>106,665.19</b>	<b>70.97%</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: Mar 01, 2019 - Mar 31, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/19	% Used	T
80.2362.380	1 WORKERS COMPENSATION	37,500.00	25,840.00	662.00	26,502.00	10,998.00	70.7%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>37,500.00</b>	<b>25,840.00</b>	<b>662.00</b>	<b>26,502.00</b>	<b>10,998.00</b>	<b>70.7%</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	2,112.00	30.00	0.00	30.00	2,082.00	1.4%	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>64,042.00</b>	<b>61,967.60</b>	<b>0.00</b>	<b>61,967.60</b>	<b>2,074.40</b>	<b>96.8%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	39,733.00	20,866.31	9,933.15	30,799.46	8,933.54	77.5%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,316.00	8,158.18	4,079.09	12,237.27	4,078.73	75.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	45,371.00	21,259.25	10,464.28	31,723.53	13,647.47	69.9%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,774.00	11,323.62	5,743.52	17,067.14	5,706.86	74.9%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	7,028.00	3,140.67	2,052.37	5,193.04	1,834.96	73.9%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	101,442.00	50,132.91	33,088.21	83,221.12	18,220.88	82.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	31,139.00	14,545.68	8,351.03	22,896.71	8,242.29	73.5%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,316.00	7,337.67	3,775.83	11,113.50	4,202.50	72.6%	E
80.2365.116	1 HEAD MAINT SALARY 50%	20,960.00	10,896.25	5,565.00	16,461.25	4,498.75	78.5%	E
80.2365.117	1 BUS MECH SALARY 30%	16,181.00	7,923.21	4,185.46	12,108.67	4,072.33	74.8%	E
80.2365.118	1 SUPT SALARY 20%	27,422.00	13,710.96	6,855.47	20,566.43	6,855.57	75.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	41,268.00	20,142.61	10,297.48	30,440.09	10,827.91	73.8%	E
<b>Total for Expense Subtotal 1 80.2365.1</b>		<b>384,950.00</b>	<b>189,437.32</b>	<b>104,390.89</b>	<b>293,828.21</b>	<b>91,121.79</b>	<b>76.3%</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	15,000.00	10,948.11	1,306.00	12,254.11	2,745.89	81.7%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>15,000.00</b>	<b>10,948.11</b>	<b>1,306.00</b>	<b>12,254.11</b>	<b>2,745.89</b>	<b>81.7%</b>	
<b>Total for TORT</b>		<b>511,701.00</b>	<b>298,402.03</b>	<b>106,358.89</b>	<b>404,760.92</b>	<b>106,940.08</b>	<b>79.10%</b>	

LIFE SAFETY



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

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

Account	Description	Budget 18/19	Beg Bal 1/Mar/19	Activity 03/01-03/31	End Bal 31/Mar/19	Bud Bal 31/Mar/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>9,640,192.00</b>	<b>6,591,331.70</b>	<b>681,566.38</b>	<b>7,272,898.08</b>	<b>2,367,293.92</b>	<b>75.44 %</b>	

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