

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

Date: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/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	1,476,108.32	0.00	1,476,108.32	0.32-	100.0%	R
10.1130	1 FACILITY LEASING LEVY	40,370.00	40,370.18	0.00	40,370.18	0.18-	100.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	32,296.00	32,295.91	0.00	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	104,258.15	46,508.33	150,766.48	53,233.52	73.9%	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	12,655.35	634.58	13,289.93	1,960.07	87.1%	R
10.1510.1	1 INT TAX LEVY EDUCATION	450.00	366.20	0.00	366.20	83.80	81.4%	R
10.1510.3	1 INT TAX LEVY LEASE	12.00	10.09	0.00	10.09	1.91	84.1%	R
10.1510.4	1 INT TAX LEVY SP ED	10.00	8.07	0.00	8.07	1.93	80.7%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	95,000.00	74,891.53	7,624.61	82,516.14	12,483.86	86.9%	R
10.1612	1 SALES BREAKFAST	11,000.00	8,971.35	1,361.20	10,332.55	667.45	93.9%	R
10.1613	1 SALES - A LA CARTE	15,000.00	11,903.00	1,256.35	13,159.35	1,840.65	87.7%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	5,747.50	598.50	6,346.00	654.00	90.7%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	733.77	327.66	1,061.43	938.57	53.1%	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	22,361.00	22,261.00	100.00	22,361.00	0.00	100.0%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	1,355.00	10.00	1,365.00	135.00	91.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	7,954.00	6,891.31	748.76	7,640.07	313.93	96.1%	R
10.1720.8	1 SUMMER SCHOOL	1,000.00	100.00	0.00	100.00	900.00	10.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,600.00	9,885.38	153.00	10,038.38	561.62	94.7%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	10,000.00	8,442.50	10.00	8,452.50	1,547.50	84.5%	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	258.00	0.00	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	1,680.00	480.00	2,260.00	2,740.00	1,060.00-	163.1%	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	4,180.00	145.00	4,325.00	675.00	86.5%	R
10.1999	1 OTHER REVENUE	5,000.00	2,054.21	409.21	2,463.42	2,536.58	49.3%	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>2,047,282.00</b>	<b>1,880,154.07</b>	<b>62,147.20</b>	<b>1,942,301.27</b>	<b>104,980.73</b>	<b>94.9%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,323,000.00	2,197,190.00	380,365.00	2,577,555.00	745,445.00	77.6%	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	2,948.60	12,525.80	2,948.20	80.9%	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	1,970.42	15,848.16	0.16-	100.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	28,594.50	9,371.50	9,611.50	18,983.00	9,611.50	66.4%	R
10.3235	20 VOCATIONAL ED AG GRANT	3,346.00	2,233.00	1,113.00	3,346.00	0.00	100.0%	R
10.3235	30 AG ED - THREE CIRCLES	6,878.00	1,912.00	4,746.00	6,658.00	220.00	96.8%	R
10.3299	20 VOCATIONAL EIEFES GRANT	6,478.00	0.00	6,478.29	6,478.29	0.29-	100.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	6,500.00	4,389.46	894.84	5,284.30	1,215.70	81.3%	R
10.3370	1 DRIVERS EDUCATION	11,024.00	8,066.38	0.00	8,066.38	2,957.62	73.2%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	750.00	750.00	0.00	100.0%	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>3,417,892.50</b>	<b>2,246,617.28</b>	<b>408,877.65</b>	<b>2,655,494.93</b>	<b>762,397.57</b>	<b>77.7%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	190,000.00	137,299.65	22,680.78	159,980.43	30,019.57	84.2%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	60,000.00	41,402.09	7,893.95	49,296.04	10,703.96	82.2%	R
10.4299	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4300	8 TITLE I-ESEA LOW INCOME	228,219.00	94,418.00	56,136.00	150,554.00	77,665.00	66.0%	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	5,837.00	17,423.00	2,740.00	86.4%	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	6,667.00	21,973.00	8,145.00	73.0%	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	53,900.59	0.00	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>369,937.62</b>	<b>99,214.73</b>	<b>469,152.35</b>	<b>219,754.65</b>	<b>68.1%</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>6,221,231.50</b>	<b>4,563,858.97</b>	<b>570,239.58</b>	<b>5,134,098.55</b>	<b>1,087,132.95</b>	<b>82.53%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	403,691.00	403,690.73	0.00	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	1,524.32	288.58	1,812.90	62.90-	103.6%	R
20.1510.1	1 INT TAX LEVY BUILDING	125.00	100.90	0.00	100.90	24.10	80.7%	R
20.1910	1 RENTALS - BLDG/ROOMS	270.00	269.80	0.00	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	1,262.58	5.00	1,267.58	6,232.42	16.9%	R
20.1999.1	1 COMPENSATION LOST ASSETS	90.00	90.00	12,644.00	12,734.00	12,644.00-	14,148.9%	R
<b>Total for LOCAL REVENUE</b>		<b>493,583.00</b>	<b>487,095.59</b>	<b>12,937.58</b>	<b>500,033.17</b>	<b>6,450.17-</b>	<b>101.3%</b>	
<b>STATE REVENUE</b>								

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20.3001	1 GENERAL STATE AID	627,924.00	649,639.00	0.00	649,639.00	21,715.00-	103.5%	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>627,924.00</b>	<b>649,639.00</b>	<b>0.00</b>	<b>649,639.00</b>	<b>21,715.00-</b>	<b>103.5%</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>1,121,507.00</b>	<b>1,136,734.59</b>	<b>12,937.58</b>	<b>1,149,672.17</b>	<b>28,165.17-</b>	<b>102.51%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	540,516.00	540,516.16	0.00	540,516.16	0.16-	100.0%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	28,366.00	28,365.85	0.00	28,365.85	0.15	100.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	96,983.00	96,983.28	0.00	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	1,060.78	96.32	1,157.10	92.90	92.6%	R
30.1510.1	1 INT TAX LEVY BOND	200.00	169.36	0.00	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>668,495.11</b>	<b>96.32</b>	<b>668,591.43</b>	<b>129.57</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>753,495.11</b>	<b>96.32</b>	<b>753,591.43</b>	<b>129.57</b>	<b>99.98%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	161,477.00	161,477.00	0.00	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	3,322.82	12,969.91	0.09	100.0%	R
40.1510	5 INTEREST ON INVESTMENTS	1,750.00	1,591.70	201.84	1,793.54	43.54-	102.5%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	50.00	40.35	0.00	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>188,339.30</b>	<b>3,524.66</b>	<b>191,863.96</b>	<b>16,726.04</b>	<b>92.0%</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	46,150.29	92,884.90	46,150.10	66.8%	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	30,077.62	61,045.89	30,078.11	67.0%	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>76,227.91</b>	<b>348,406.83</b>	<b>113,228.17</b>	<b>75.5%</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>464,018.22</b>	<b>79,752.57</b>	<b>543,770.79</b>	<b>129,954.21</b>	<b>80.71%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	175,396.00	175,395.96	0.00	175,395.96	0.04	100.0%	R
50.1150	1 SOCIAL SECURITY LEVY	175,396.00	175,395.96	0.00	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	5,487.26	2,447.81	7,935.07	2,064.93	79.4%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,050.00	840.16	88.78	928.94	121.06	88.5%	R
50.1510.1	1 INT TAX LEVY IMRF	55.00	44.61	0.00	44.61	10.39	81.1%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	55.00	44.61	0.00	44.61	10.39	81.1%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,050.00	885.01	79.64	964.65	85.35	91.9%	R
<b>Total for LOCAL REVENUE</b>		<b>363,740.00</b>	<b>358,830.89</b>	<b>2,616.23</b>	<b>361,447.12</b>	<b>2,292.88</b>	<b>99.4%</b>	
<b>Total for IMRF</b>		<b>363,740.00</b>	<b>358,830.89</b>	<b>2,616.23</b>	<b>361,447.12</b>	<b>2,292.88</b>	<b>99.37%</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	4,581.73	429.54	5,011.27	2,538.73	66.4%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	17,952.18	1,837.62	19,789.80	5,210.20	79.2%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>32,585.00</b>	<b>22,558.50</b>	<b>2,267.16</b>	<b>24,825.66</b>	<b>7,759.34</b>	<b>76.2%</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>22,558.50</b>	<b>2,267.16</b>	<b>24,825.66</b>	<b>7,759.34</b>	<b>76.19%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	40,370.00	40,370.18	0.00	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	8,341.20	407.90	8,749.10	1,250.90	87.5%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	15.00	10.09	0.00	10.09	4.91	67.3%	R
<b>Total for LOCAL REVENUE</b>		<b>50,495.00</b>	<b>48,807.29</b>	<b>407.90</b>	<b>49,215.19</b>	<b>1,279.81</b>	<b>97.5%</b>	
<b>Total for WORKING CASH</b>		<b>50,495.00</b>	<b>48,807.29</b>	<b>407.90</b>	<b>49,215.19</b>	<b>1,279.81</b>	<b>97.47%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	491,020.00	491,019.92	0.00	491,019.92	0.08	100.0%	R

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

Date: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/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	997.02	87.99	1,085.01	164.99	86.8%	R
80.1510.1	1 INTEREST TAX LEVY	150.00	124.89	0.00	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>493,173.87</b>	<b>87.99</b>	<b>493,261.86</b>	<b>458.14</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>493,173.87</b>	<b>87.99</b>	<b>493,261.86</b>	<b>458.14</b>	<b>99.91%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	40,370.00	40,370.18	0.00	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	25.84	5.46	31.30	1.30-	104.3%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	15.00	10.09	0.00	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>40,491.93</b>	<b>5.46</b>	<b>40,497.39</b>	<b>17.61</b>	<b>100.0%</b>	
<b>Revenue Subtotal 1 90.3</b>								
90.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for Revenue Subtotal 1 90.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>LS-PRINCIPAL ON BONDS</b>								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS-PRINCIPAL ON BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>40,515.00</b>	<b>40,491.93</b>	<b>5.46</b>	<b>40,497.39</b>	<b>17.61</b>	<b>99.96%</b>	
<b>Total for Revenue Accounts</b>		<b>9,751,239.50</b>	<b>7,881,969.37</b>	<b>668,410.79</b>	<b>8,550,380.16</b>	<b>1,200,859.34</b>	<b>87.69 %</b>	

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

Date: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/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	794,473.30	90,067.16	884,540.46	198,743.54	81.7%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	31,500.00	25,094.00	5,006.00	30,100.00	1,400.00	95.6%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	42,500.00	32,980.35	4,617.00	37,597.35	4,902.65	88.5%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,157,284.00</b>	<b>852,547.65</b>	<b>99,690.16</b>	<b>952,237.81</b>	<b>205,046.19</b>	<b>82.3%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,785.00	64,644.96	9,178.47	73,823.43	17,961.57	80.4%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,174.00	22,691.05	3,229.26	25,920.31	7,253.69	78.1%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	525.00	394.80	45.12	439.92	85.08	83.8%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	76,500.00	58,225.00	6,375.00	64,600.00	11,900.00	84.4%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>201,984.00</b>	<b>145,955.81</b>	<b>18,827.85</b>	<b>164,783.66</b>	<b>37,200.34</b>	<b>81.6%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	415.18	670.55	1,085.73	28,914.27	3.6%	E
<b>Total for Expense Subtotal 1 10.1101.4</b>		<b>30,000.00</b>	<b>415.18</b>	<b>670.55</b>	<b>1,085.73</b>	<b>28,914.27</b>	<b>3.6%</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	595,842.37	67,257.02	663,099.39	151,030.61	81.4%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	91,591.00	68,028.88	7,632.58	75,661.46	15,929.54	82.6%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	770.00	65.00	835.00	1,665.00	33.4%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	4,000.00	3,678.40	535.40	4,213.80	213.80-	105.3%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	13,500.00	4,209.50	1,160.00	5,369.50	8,130.50	39.8%	E
10.1103.116	2 TEACHER ASSISTANT - HS	25,140.00	16,032.35	2,743.50	18,775.85	6,364.15	74.7%	E
10.1103.117	2 TEACHER ASSISTANT - JH	21,711.00	13,394.85	2,322.00	15,716.85	5,994.15	72.4%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	41,500.00	27,456.25	4,818.55	32,274.80	9,225.20	77.8%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>1,014,072.00</b>	<b>729,412.60</b>	<b>86,534.05</b>	<b>815,946.65</b>	<b>198,125.35</b>	<b>80.5%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	85,629.00	58,901.50	8,210.69	67,112.19	18,516.81	78.4%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,053.00	19,448.22	2,726.41	22,174.63	5,878.37	79.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	455.00	342.16	37.60	379.76	75.24	83.5%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	91,500.00	68,850.00	7,650.00	76,500.00	15,000.00	83.6%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>205,637.00</b>	<b>147,541.88</b>	<b>18,624.70</b>	<b>166,166.58</b>	<b>39,470.42</b>	<b>80.8%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	71,844.29	734.19	72,578.48	3,730.52	95.1%	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	0.00	856.19-	65.00-	921.19-	921.19	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>81,309.00</b>	<b>72,968.10</b>	<b>669.19</b>	<b>73,637.29</b>	<b>7,671.71</b>	<b>90.6%</b>	

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Date: Apr 01, 2019 - Apr 30, 2019;

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<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	46,270.92	1,629.87	47,900.79	2,099.21	95.8%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.1103.415.1	1 BACK TO BOOKS GRANT	1,337.00	1,338.88	0.00	1,338.88	1.88-	100.1%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	16,500.00	7,472.50	0.00	7,472.50	9,027.50	45.3%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	15,171.00	0.00	0.00	0.00	15,171.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	2,814.51	285.71	3,100.22	899.78	77.5%	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>88,758.00</b>	<b>58,675.21</b>	<b>1,915.58</b>	<b>60,590.79</b>	<b>28,167.21</b>	<b>68.3%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	35,851.00	35,851.26	0.00	35,851.26	0.26-	100.0%	E
10.1103.501	1 REV TECH LOAN EQUIP	51,979.00	0.00	0.00	0.00	51,979.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>87,830.00</b>	<b>35,851.26</b>	<b>0.00</b>	<b>35,851.26</b>	<b>51,978.74</b>	<b>40.8%</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	21,206.89	2,768.68	23,975.57	5,024.43	82.7%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>29,000.00</b>	<b>21,206.89</b>	<b>2,768.68</b>	<b>23,975.57</b>	<b>5,024.43</b>	<b>82.7%</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	31,377.13	9,735.42	41,112.55	8,887.45	82.2%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>50,000.00</b>	<b>31,377.13</b>	<b>9,735.42</b>	<b>41,112.55</b>	<b>8,887.45</b>	<b>82.2%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	121.00	92.12	9.40	101.52	19.48	83.9%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,950.00	4,675.00	425.00	5,100.00	850.00	85.7%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>6,071.00</b>	<b>4,767.12</b>	<b>434.40</b>	<b>5,201.52</b>	<b>869.48</b>	<b>85.7%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	36,173.00	29,222.94	2,566.92	31,789.86	4,383.14	87.9%	E
10.1203.112	3 EMH TEACHER - ELEM	63,625.00	48,275.75	5,117.25	53,393.00	10,232.00	83.9%	E
10.1203.115	2 SPEC ED AIDES-SEC	48,500.00	36,313.62	11,016.32	47,329.94	1,170.06	97.6%	E
<b>Total for EMH SALARIES</b>		<b>148,298.00</b>	<b>113,812.31</b>	<b>18,700.49</b>	<b>132,512.80</b>	<b>15,785.20</b>	<b>89.4%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS BENEFIT EMH SECONDARY	3,683.00	2,577.53	304.64	2,882.17	800.83	78.3%	E
10.1203.211	3 TRS BENEFIT EMH ELEMENTARY	6,073.00	4,251.24	607.32	4,858.56	1,214.44	80.0%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,121.00	784.56	92.76	877.32	243.68	78.3%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,849.00	1,294.30	184.90	1,479.20	369.80	80.0%	E

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	140.00	99.64	13.16	112.80	27.20	80.6%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	22.00	16.92	1.88	18.80	3.20	85.5%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
<b>Total for EMH BENEFITS</b>		<b>23,088.00</b>	<b>16,674.19</b>	<b>2,054.66</b>	<b>18,728.85</b>	<b>4,359.15</b>	<b>81.1%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	333.59	416.41	750.00	0.00	100.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	57.97	0.00	57.97	692.03	7.7%	E
<b>Total for EMH SUPPLIES</b>		<b>1,500.00</b>	<b>391.56</b>	<b>416.41</b>	<b>807.97</b>	<b>692.03</b>	<b>53.9%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	65,914.00	49,326.53	5,492.83	54,819.36	11,094.64	83.2%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	97,318.00	75,548.97	6,496.45	82,045.42	15,272.58	84.3%	E
<b>Total for LD SALARIES</b>		<b>163,232.00</b>	<b>124,875.50</b>	<b>11,989.28</b>	<b>136,864.78</b>	<b>26,367.22</b>	<b>83.8%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,519.00	4,612.62	651.88	5,264.50	1,254.50	80.8%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	9,797.00	6,702.44	872.72	7,575.16	2,221.84	77.3%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,985.00	1,404.42	198.48	1,602.90	382.10	80.8%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,983.00	2,040.68	265.72	2,306.40	676.60	77.3%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	33.84	3.76	37.60	13.40	73.7%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	33.84	3.76	37.60	13.40	73.7%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	7,650.00	850.00	8,500.00	1,700.00	83.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	9,067.00	6,800.00	850.00	7,650.00	1,417.00	84.4%	E
<b>Total for LD BENEFITS</b>		<b>40,653.00</b>	<b>29,277.84</b>	<b>3,696.32</b>	<b>32,974.16</b>	<b>7,678.84</b>	<b>81.1%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	70,665.75	7,858.49	78,524.24	15,777.76	83.3%	E
<b>Total for SPEECH SALARIES</b>		<b>94,302.00</b>	<b>70,665.75</b>	<b>7,858.49</b>	<b>78,524.24</b>	<b>15,777.76</b>	<b>83.3%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	9,327.00	6,602.81	932.66	7,535.47	1,791.53	80.8%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,839.00	2,010.17	283.94	2,294.11	544.89	80.8%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	45.00	33.84	3.76	37.60	7.40	83.6%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
<b>Total for SPEECH BENEFITS</b>		<b>17,311.00</b>	<b>12,471.82</b>	<b>1,645.36</b>	<b>14,117.18</b>	<b>3,193.82</b>	<b>81.6%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	53,405.34	6,125.42	59,530.76	13,974.24	81.0%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	117,000.00	88,259.65	9,046.02	97,305.67	19,694.33	83.2%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>190,505.00</b>	<b>141,664.99</b>	<b>15,171.44</b>	<b>156,836.43</b>	<b>33,668.57</b>	<b>82.3%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	3,492.00	2,558.53	358.44	2,916.97	575.03	83.5%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	7,270.00	5,088.72	726.96	5,815.68	1,454.32	80.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,044.00	2,165.48	307.24	2,472.72	571.28	81.2%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	2,213.00	1,549.24	221.32	1,770.56	442.44	80.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	49.00	33.84	3.76	37.60	11.40	76.7%	E



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Date: Apr 01, 2019 - Apr 30, 2019;

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10.1212.221	3 LIFE INS BENEFIT-ELEM	45.00	33.84	3.76	37.60	7.40	83.6%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	11,050.00	7,650.00	850.00	8,500.00	2,550.00	76.9%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>32,263.00</b>	<b>22,904.65</b>	<b>2,896.48</b>	<b>25,801.13</b>	<b>6,461.87</b>	<b>80.0%</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	616.00	0.00	616.00	616.00-	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</b>		<b>0.00</b>	<b>616.00</b>	<b>0.00</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	30,615.72	3,435.58	34,051.30	7,175.70	82.6%	E
10.1225.115	3 PRE-K SPEC ED AIDE	7,896.00	5,803.50	1,680.00	7,483.50	412.50	94.8%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>49,123.00</b>	<b>36,419.22</b>	<b>5,115.58</b>	<b>41,534.80</b>	<b>7,588.20</b>	<b>84.6%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	4,077.00	2,854.18	407.74	3,261.92	815.08	80.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,241.00	868.98	124.14	993.12	247.88	80.0%	E
10.1225.221	3 LIFE INS BEN	46.00	33.84	3.76	37.60	8.40	81.7%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>10,464.00</b>	<b>7,582.00</b>	<b>960.64</b>	<b>8,542.64</b>	<b>1,921.36</b>	<b>81.6%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	2,976.25	510.00	3,486.25	213.75	94.2%	E
10.1250.116	8 TITLE I TUTORS	112,056.00	84,559.92	12,265.72	96,825.64	15,230.36	86.4%	E
<b>Total for CHAPTER I SALARIES</b>		<b>115,756.00</b>	<b>87,536.17</b>	<b>12,775.72</b>	<b>100,311.89</b>	<b>15,444.11</b>	<b>86.7%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.211	8 TRS BENEFIT TITLE I	500.00	48.01	12.87	60.88	439.12	12.2%	E
10.1250.211.1	8 TRS NEC/THIS/ETHIS TITLE I	100.00	14.55	3.90	18.45	81.55	18.5%	E
10.1250.211.2	8 TRS FED BENEFIT TITLE I	1,000.00	36.01	8.88	44.89	955.11	4.5%	E
10.1250.221	8 LIFE INS BENEFIT	120.00	91.18	9.40	100.58	19.42	83.8%	E
10.1250.222	8 HEALTH INS BENEFIT	12,500.00	9,562.50	850.00	10,412.50	2,087.50	83.3%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>14,220.00</b>	<b>9,752.25</b>	<b>885.05</b>	<b>10,637.30</b>	<b>3,582.70</b>	<b>74.8%</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	28,739.65	3,592.61	32,332.26	6,882.74	82.4%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	4,188.08	587.80	4,775.88	964.12	83.2%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	55,224.00	55,475.98	4,011.70	59,487.68	4,263.68-	107.7%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	30,022.75	3,686.09	33,708.84	6,217.16	84.4%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	23,139.04	2,891.43	26,030.47	4,375.53	85.6%	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>141,565.50</b>	<b>14,769.63</b>	<b>156,335.13</b>	<b>42,770.87</b>	<b>78.5%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	15,554.00	10,888.00	1,366.31	12,254.31	3,299.69	78.8%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	414.21	58.14	472.35	1,120.65	29.7%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	4,736.00	3,314.92	415.98	3,730.90	1,005.10	78.8%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	126.10	17.68	143.78	308.22	31.8%	E
10.1400.211.2	30 TRS FED BENEFIT AG 3 CIRCLES	608.00	0.00	473.29	473.29	134.71	77.8%	E
10.1400.221	2 LIFE INS BENEFIT	68.00	50.76	5.64	56.40	11.60	82.9%	E
10.1400.222	2 HEALTH INS BENEFIT	10,200.00	7,650.00	850.00	8,500.00	1,700.00	83.3%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>33,211.00</b>	<b>22,443.99</b>	<b>3,187.04</b>	<b>25,631.03</b>	<b>7,579.97</b>	<b>77.2%</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	5,521.12	0.00	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>6,645.00</b>	<b>0.00</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	957.17	0.00	957.17	0.17-	100.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>957.00</b>	<b>957.17</b>	<b>0.00</b>	<b>957.17</b>	<b>0.17-</b>	<b>100.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	107,382.00	100,204.75	7,176.95	107,381.70	0.30	100.0%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,600.00	2,600.00	0.00	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>109,982.00</b>	<b>102,804.75</b>	<b>7,176.95</b>	<b>109,981.70</b>	<b>0.30</b>	<b>100.0%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,590.00	4,587.53	638.37	5,225.90	364.10	93.5%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,702.00	1,395.24	194.40	1,589.64	112.36	93.4%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>7,292.00</b>	<b>5,982.77</b>	<b>832.77</b>	<b>6,815.54</b>	<b>476.46</b>	<b>93.5%</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	1,089.20	47.56	1,136.76	863.24	56.8%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>2,500.00</b>	<b>1,589.20</b>	<b>47.56</b>	<b>1,636.76</b>	<b>863.24</b>	<b>65.5%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	7,500.00	4,408.63	150.00	4,558.63	2,941.37	60.8%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>7,500.00</b>	<b>4,408.63</b>	<b>150.00</b>	<b>4,558.63</b>	<b>2,941.37</b>	<b>60.8%</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	4,780.00	483.20	5,263.20	1,136.80	82.2%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,400.00</b>	<b>4,780.00</b>	<b>483.20</b>	<b>5,263.20</b>	<b>1,136.80</b>	<b>82.2%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	633.00	232.90	17.80	250.70	382.30	39.6%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	190.00	70.89	5.42	76.31	113.69	40.2%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>823.00</b>	<b>303.79</b>	<b>23.22</b>	<b>327.01</b>	<b>495.99</b>	<b>39.7%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	22,114.00	21,192.20	921.40	22,113.60	0.40	100.0%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>22,114.00</b>	<b>21,192.20</b>	<b>921.40</b>	<b>22,113.60</b>	<b>0.40</b>	<b>100.0%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	58,000.00	43,693.81	3,923.07	47,616.88	10,383.12	82.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	62,375.00	46,781.74	5,126.08	51,907.82	10,467.18	83.2%	E
<b>Total for GUIDANCE SALARIES</b>		<b>120,375.00</b>	<b>90,475.55</b>	<b>9,049.15</b>	<b>99,524.70</b>	<b>20,850.30</b>	<b>82.7%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	3 TRS BENEFIT GUIDANCE ELEMENTA	6,084.00	4,357.44	608.36	4,965.80	1,118.20	81.6%	E
10.2121.211	2 TRS BENEFIT GUIDANCE SECONDAF	4,797.00	3,358.12	465.60	3,823.72	973.28	79.7%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,460.00	1,022.30	141.74	1,164.04	295.96	79.7%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,852.00	1,326.52	185.20	1,511.72	340.28	81.6%	E
10.2121.221	2 LIFE INS BENEFIT	23.00	16.92	1.88	18.80	4.20	81.7%	E
10.2121.221	3 LIFE INS BENEFIT	23.00	16.92	1.88	18.80	4.20	81.7%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>19,339.00</b>	<b>13,923.22</b>	<b>1,829.66</b>	<b>15,752.88</b>	<b>3,586.12</b>	<b>81.5%</b>	
<b>HEALTH SALARIES</b>								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	14,939.11	3,518.50	18,457.61	2,653.39	87.4%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,537.00	7,957.60	2,085.44	10,043.04	493.96	95.3%	E
<b>Total for HEALTH SALARIES</b>		<b>31,648.00</b>	<b>22,896.71</b>	<b>5,603.94</b>	<b>28,500.65</b>	<b>3,147.35</b>	<b>90.1%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.211	3 TRS 9% BENEFIT - NURSE	4,176.00	2,923.06	417.58	3,340.64	835.36	80.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	1,271.00	889.98	127.14	1,017.12	253.88	80.0%	E

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10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	23.00	16.92	1.88	18.80	4.20	81.7%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	23.00	16.92	1.88	18.80	4.20	81.7%	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	3,825.00	425.00	4,250.00	850.00	83.3%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>10,593.00</b>	<b>7,671.88</b>	<b>973.48</b>	<b>8,645.36</b>	<b>1,947.64</b>	<b>81.6%</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	1,388.42	8.60	1,397.02	602.98	69.9%	E
<b>Total for HEALTH SUPPLIES</b>		<b>2,000.00</b>	<b>1,388.42</b>	<b>8.60</b>	<b>1,397.02</b>	<b>602.98</b>	<b>69.9%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	47,915.28	5,323.92	53,239.20	10,647.80	83.3%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>63,887.00</b>	<b>47,915.28</b>	<b>5,323.92</b>	<b>53,239.20</b>	<b>10,647.80</b>	<b>83.3%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	1,302.28	145.88	1,448.16	475.84	75.3%	E
10.2140.221	1 LIFE BENEFIT	23.00	16.92	1.88	18.80	4.20	81.7%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>7,047.00</b>	<b>5,144.20</b>	<b>572.76</b>	<b>5,716.96</b>	<b>1,330.04</b>	<b>81.1%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	150.00	71.62	64.96	136.58	13.42	91.1%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	650.00	308.63	182.41	491.04	158.96	75.5%	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	116.00	432.93	117.07	78.7%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>1,350.00</b>	<b>697.18</b>	<b>363.37</b>	<b>1,060.55</b>	<b>289.45</b>	<b>78.6%</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	2,680.00	400.00	3,080.00	520.00	85.6%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>3,600.00</b>	<b>2,680.00</b>	<b>400.00</b>	<b>3,080.00</b>	<b>520.00</b>	<b>85.6%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,500.00	3,851.16	882.19	4,733.35	766.65	86.1%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>5,500.00</b>	<b>3,851.16</b>	<b>882.19</b>	<b>4,733.35</b>	<b>766.65</b>	<b>86.1%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	30,118.00	21,972.61	655.40	22,628.01	7,489.99	75.1%	E
10.2210.112	15 TITLE IV - A PD STAFF	20,163.00	17,422.68	0.00	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>39,395.29</b>	<b>655.40</b>	<b>40,050.69</b>	<b>10,230.31</b>	<b>79.7%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								

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

Date: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/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	341.33	25.52	366.85	633.15	36.7%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,500.00	2,632.18	40.00	2,672.18	172.18-	106.9%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	10,000.00	6,512.26	15.00	6,527.26	3,472.74	65.3%	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	1,042.55	20.00	1,062.55	62.55-	106.3%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>17,500.00</b>	<b>13,528.32</b>	<b>100.52</b>	<b>13,628.84</b>	<b>3,871.16</b>	<b>77.9%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	17,809.00	13,438.71	2,001.51	15,440.22	2,368.78	86.7%	E
10.2220.113	8 TITLE I TECH DIRECTOR	35,000.00	25,042.64	2,669.52	27,712.16	7,287.84	79.2%	E
10.2220.113	1 TECHNOLOGY	51,000.00	36,908.17	6,557.04	43,465.21	7,534.79	85.2%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>103,809.00</b>	<b>75,389.52</b>	<b>11,228.07</b>	<b>86,617.59</b>	<b>17,191.41</b>	<b>83.4%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	46.00	33.84	3.76	37.60	8.40	81.7%	E
10.2220.221	1 LIFE INS BENEFIT	46.00	33.84	3.76	37.60	8.40	81.7%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
10.2220.222	1 HEALTH INS BENEFIT TECH	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>10,292.00</b>	<b>7,717.68</b>	<b>857.52</b>	<b>8,575.20</b>	<b>1,716.80</b>	<b>83.3%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	21,471.00	16,070.17	2,321.20	18,391.37	3,079.63	85.7%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>21,471.00</b>	<b>16,070.17</b>	<b>2,321.20</b>	<b>18,391.37</b>	<b>3,079.63</b>	<b>85.7%</b>	
<b>LIBRARIAN BENEFITS</b>								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	23.00	16.92	1.88	18.80	4.20	81.7%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	3,825.00	425.00	4,250.00	850.00	83.3%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>5,123.00</b>	<b>3,841.92</b>	<b>426.88</b>	<b>4,268.80</b>	<b>854.20</b>	<b>83.3%</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: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/19	% Used	T
10.2319.332	1 DISTRICT TRAVEL	6,542.00	6,542.59	0.00	6,542.59	0.59-	100.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	3,316.59	326.29	3,642.88	1,357.12	72.9%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>11,542.00</b>	<b>9,859.18</b>	<b>326.29</b>	<b>10,185.47</b>	<b>1,356.53</b>	<b>88.2%</b>	
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	82,315.69	11,425.79	93,741.48	15,946.52	85.5%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>109,688.00</b>	<b>82,315.69</b>	<b>11,425.79</b>	<b>93,741.48</b>	<b>15,946.52</b>	<b>85.5%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	10,170.18	1,130.02	11,300.20	2,259.80	83.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	3,071.24	344.04	3,415.28	712.72	82.7%	E
10.2321.221	1 LIFE INS BENEFIT	23.00	16.92	1.88	18.80	4.20	81.7%	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>13,258.34</b>	<b>1,475.94</b>	<b>14,734.28</b>	<b>2,976.72</b>	<b>83.2%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,200.00	262.97	0.00	262.97	937.03	21.9%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>1,200.00</b>	<b>262.97</b>	<b>0.00</b>	<b>262.97</b>	<b>937.03</b>	<b>21.9%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	128,538.00	96,403.34	13,243.16	109,646.50	18,891.50	85.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	82,264.04	11,390.63	93,654.67	17,364.33	84.4%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	68,382.43	7,981.91	76,364.34	18,635.66	80.4%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	27,639.00	3,636.00	31,275.00	6,225.00	83.4%	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	34,772.47	4,507.40	39,279.87	7,403.13	84.1%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>419,740.00</b>	<b>309,587.28</b>	<b>40,759.10</b>	<b>350,346.38</b>	<b>69,393.62</b>	<b>83.5%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	11,787.84	1,309.76	13,097.60	2,619.40	83.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	10,138.86	1,126.54	11,265.40	2,253.60	83.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	3,559.86	398.78	3,958.64	826.36	82.7%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	3,061.64	342.96	3,404.60	711.40	82.7%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	67.68	7.52	75.20	20.80	78.3%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	146.64	15.04	161.68	41.32	79.6%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	7,650.00	850.00	8,500.00	1,700.00	83.3%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	11,687.50	1,275.00	12,962.50	2,337.50	84.7%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>63,936.00</b>	<b>48,100.02</b>	<b>5,325.60</b>	<b>53,425.62</b>	<b>10,510.38</b>	<b>83.6%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	828.66	0.00	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>843.66</b>	<b>0.00</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	1,197.80	0.00	1,197.80	302.20	79.9%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,500.00</b>	<b>1,197.80</b>	<b>0.00</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: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/19	% Used	T
10.2520.115	1 ADMIN SECRETARIES	60,994.00	47,482.09	5,003.88	52,485.97	8,508.03	86.1%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>60,994.00</b>	<b>47,482.09</b>	<b>5,003.88</b>	<b>52,485.97</b>	<b>8,508.03</b>	<b>86.1%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								
10.2520.221	1 LIFE INS BENEFIT	23.00	16.92	1.88	18.80	4.20	81.7%	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>16.92</b>	<b>1.88</b>	<b>18.80</b>	<b>4.20</b>	<b>81.7%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	2,300.00	1,772.34	29.00-	1,743.34	556.66	75.8%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>2,300.00</b>	<b>1,772.34</b>	<b>29.00-</b>	<b>1,743.34</b>	<b>556.66</b>	<b>75.8%</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	1,707.90	25.20	1,733.10	266.90	86.7%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>13,000.00</b>	<b>12,685.53</b>	<b>25.20</b>	<b>12,710.73</b>	<b>289.27</b>	<b>97.8%</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	108,475.61	15,686.82	124,162.43	18,837.57	86.8%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>143,000.00</b>	<b>108,475.61</b>	<b>15,686.82</b>	<b>124,162.43</b>	<b>18,837.57</b>	<b>86.8%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	200.00	151.24	16.26	167.50	32.50	83.8%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	14,450.00	1,700.00	16,150.00	4,250.00	79.2%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>20,600.00</b>	<b>14,601.24</b>	<b>1,716.26</b>	<b>16,317.50</b>	<b>4,282.50</b>	<b>79.2%</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	164,998.56	25,314.70	190,313.26	34,686.74	84.6%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	500.00	0.00	0.00	0.00	500.00	0.0%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>225,500.00</b>	<b>164,998.56</b>	<b>25,314.70</b>	<b>190,313.26</b>	<b>35,186.74</b>	<b>84.4%</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: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/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	6,975.25	1,204.75	8,180.00	1,820.00	81.8%	E
<b>Total for Expense Subtotal 1 10.3500.1</b>		<b>10,000.00</b>	<b>6,975.25</b>	<b>1,204.75</b>	<b>8,180.00</b>	<b>1,820.00</b>	<b>81.8%</b>	
<b>Expense Subtotal 1 10.3500.2</b>								
10.3500.211	3 TRS BENEFIT ASC	400.00	278.91	29.67	308.58	91.42	77.1%	E
10.3500.211.1	3 TRS NEC/THIS/ETHIS ASC	115.00	84.90	9.03	93.93	21.07	81.7%	E
<b>Total for Expense Subtotal 1 10.3500.2</b>		<b>515.00</b>	<b>363.81</b>	<b>38.70</b>	<b>402.51</b>	<b>112.49</b>	<b>78.2%</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	8,800.00	1,100.00	9,900.00	11,100.00	47.1%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>21,000.00</b>	<b>8,800.00</b>	<b>1,100.00</b>	<b>9,900.00</b>	<b>11,100.00</b>	<b>47.1%</b>	
<b>Expense Subtotal 1 10.4190.6</b>								
10.4190.600	1 DUAL CREDIT CERT TUITION	3,948.00	3,948.11	0.00	3,948.11	0.11-	100.0%	E
<b>Total for Expense Subtotal 1 10.4190.6</b>		<b>3,948.00</b>	<b>3,948.11</b>	<b>0.00</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	4,565.70	8,358.80	0.20	100.0%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.4290.6</b>		<b>8,359.00</b>	<b>3,793.10</b>	<b>4,565.70</b>	<b>8,358.80</b>	<b>0.20</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>6,150,237.00</b>	<b>4,539,387.36</b>	<b>506,166.54</b>	<b>5,045,553.90</b>	<b>1,104,683.10</b>	<b>82.04%</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: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/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	42,472.27	5,376.24	47,848.51	5,901.49	89.0%	E
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	189,630.30	22,873.66	212,503.96	37,496.04	85.0%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	19,000.00	10,655.13	14.00	10,669.13	8,330.87	56.2%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>322,750.00</b>	<b>242,757.70</b>	<b>28,263.90</b>	<b>271,021.60</b>	<b>51,728.40</b>	<b>84.0%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	268.00	188.94	18.80	207.74	60.26	77.5%	E
20.2540.222	1 HEALTH INS BENEFIT	31,167.00	23,375.00	2,550.00	25,925.00	5,242.00	83.2%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>31,435.00</b>	<b>23,563.94</b>	<b>2,568.80</b>	<b>26,132.74</b>	<b>5,302.26</b>	<b>83.1%</b>	
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	30,000.00	20,940.25	2,232.42	23,172.67	6,827.33	77.2%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	200.00	626.04	826.04	673.96	55.1%	E
20.2540.340	1 TELEPHONE SERVICES	27,000.00	20,823.54	1,312.63	22,136.17	4,863.83	82.0%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	34,000.00	25,693.95	2,758.59	28,452.54	5,547.46	83.7%	E
20.2540.370	1 WATER/SEWER	21,000.00	16,206.88	3,365.45	19,572.33	1,427.67	93.2%	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>116,000.00</b>	<b>86,364.62</b>	<b>10,295.13</b>	<b>96,659.75</b>	<b>19,340.25</b>	<b>83.3%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	36,024.00	28,161.21	7,862.85	36,024.06	0.06-	100.0%	E
20.2540.412	1 GENERAL MAINTENANCE	94,000.00	68,665.68	8,904.84	77,570.52	16,429.48	82.5%	E
20.2540.465	1 GAS	100,000.00	64,971.87	15,134.92	80,106.79	19,893.21	80.1%	E
20.2540.466	1 ELECTRIC	225,000.00	171,036.30	14,514.65	185,550.95	39,449.05	82.5%	E
<b>Total for OPERATION/MAINT SUPPLIES</b>		<b>455,024.00</b>	<b>332,835.06</b>	<b>46,417.26</b>	<b>379,252.32</b>	<b>75,771.68</b>	<b>83.3%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	65,000.00	43,859.17	11,185.42	55,044.59	9,955.41	84.7%	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	61,155.27	0.00	61,155.27	28,844.73	68.0%	E
<b>Total for OPERATION MAINT EQUIPMNT</b>		<b>156,000.00</b>	<b>105,014.44</b>	<b>11,185.42</b>	<b>116,199.86</b>	<b>39,800.14</b>	<b>74.5%</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>1,114,959.00</b>	<b>819,395.85</b>	<b>98,730.51</b>	<b>918,126.36</b>	<b>196,832.64</b>	<b>82.35%</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: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/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	200.00	1,400.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>1,200.00</b>	<b>200.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for BONDS</b>		<b>753,213.00</b>	<b>650,129.54</b>	<b>200.00</b>	<b>650,329.54</b>	<b>102,883.46</b>	<b>86.34%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								

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

Date: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/19	% Used	T
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	103,359.56	13,940.86	117,300.42	17,699.58	86.9%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	97,700.00	73,217.91	9,742.10	82,960.01	14,739.99	84.9%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	6,841.10	991.27	7,832.37	667.63	92.1%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	16,000.00	10,774.93	2,750.40	13,525.33	2,474.67	84.5%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	2,869.74	172.31	3,042.05	457.95	86.9%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,500.00	1,580.00	100.00	1,680.00	1,820.00	48.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	61,629.00	46,570.83	6,599.73	53,170.56	8,458.44	86.3%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>325,829.00</b>	<b>245,214.07</b>	<b>34,296.67</b>	<b>279,510.74</b>	<b>46,318.26</b>	<b>85.8%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	285.00	215.16	23.78	238.94	46.06	83.8%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	29,750.00	22,737.50	2,125.00	24,862.50	4,887.50	83.6%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>30,035.00</b>	<b>22,952.66</b>	<b>2,148.78</b>	<b>25,101.44</b>	<b>4,933.56</b>	<b>83.6%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	550.00	365.07	18.75	383.82	166.18	69.8%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	3,850.72	321.00	4,171.72	828.28	83.4%	E
40.2550.332	5 TRANSPORTATION TRAVEL	750.00	25.62	0.00	25.62	724.38	3.4%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	220.00	172.79	25.87	198.66	21.34	90.3%	E
40.2550.380	5 VEHICLE INSURANCE	15,540.00	15,540.00	0.00	15,540.00	0.00	100.0%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>22,060.00</b>	<b>19,954.20</b>	<b>365.62</b>	<b>20,319.82</b>	<b>1,740.18</b>	<b>92.1%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	562.86	87.61	650.47	1,849.53	26.0%	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	5,287.19	1,986.67	7,273.86	2,726.14	72.7%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	808.74	159.31	968.05	1,031.95	48.4%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	42,199.45	5,846.37	48,045.82	21,954.18	68.6%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	2,416.83	834.83	3,251.66	748.34	81.3%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	1,580.69	199.88	1,780.57	719.43	71.2%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	3,692.89	783.75	4,476.64	5,523.36	44.8%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	64.00	0.00	64.00	186.00	25.6%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>106,250.00</b>	<b>58,146.23</b>	<b>9,898.42</b>	<b>68,044.65</b>	<b>38,205.35</b>	<b>64.0%</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: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/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>528,440.10</b>	<b>46,709.49</b>	<b>575,149.59</b>	<b>93,261.41</b>	<b>86.05%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	700.00	405.64	287.63	693.27	6.73	99.0%	E
50.1101.213	1 FICA BENEFIT	2,600.00	1,913.10	310.39	2,223.49	376.51	85.5%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	135.00	64.97	72.59	137.56	2.56-	101.9%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	11,390.16	1,318.54	12,708.70	3,291.30	79.4%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>19,435.00</b>	<b>13,773.87</b>	<b>1,989.15</b>	<b>15,763.02</b>	<b>3,671.98</b>	<b>81.1%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	3,003.69	444.76	3,448.45	1,551.55	69.0%	E
50.1103.213	1 FICA BENEFIT	3,000.00	2,077.23	370.09	2,447.32	552.68	81.6%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	629.41	86.54	715.95	34.05	95.5%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	8,818.75	1,044.31	9,863.06	3,136.94	75.9%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>14,529.08</b>	<b>1,945.70</b>	<b>16,474.78</b>	<b>5,275.22</b>	<b>75.7%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								
50.1201.212	1 IMRF BEN SP ED AIDES	5,013.00	3,527.15	854.75	4,381.90	631.10	87.4%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	2,075.25	594.53	2,669.78	982.22	73.1%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	726.61	139.04	865.65	155.35	84.8%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>9,686.00</b>	<b>6,329.01</b>	<b>1,588.32</b>	<b>7,917.33</b>	<b>1,768.67</b>	<b>81.7%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	5,073.00	3,528.10	967.25	4,495.35	577.65	88.6%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	3,115.00	2,139.63	648.61	2,788.24	326.76	89.5%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	728.00	500.40	151.68	652.08	75.92	89.6%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	1,081.32	106.78	1,188.10	386.90	75.4%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>10,491.00</b>	<b>7,249.45</b>	<b>1,874.32</b>	<b>9,123.77</b>	<b>1,367.23</b>	<b>87.0%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	1,763.58	179.56	1,943.14	714.86	73.1%	E
<b>Total for LD IMRF BENEFITS</b>		<b>2,658.00</b>	<b>1,763.58</b>	<b>179.56</b>	<b>1,943.14</b>	<b>714.86</b>	<b>73.1%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	1,012.89	112.64	1,125.53	274.47	80.4%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>1,400.00</b>	<b>1,012.89</b>	<b>112.64</b>	<b>1,125.53</b>	<b>274.47</b>	<b>80.4%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	1,981.79	212.38	2,194.17	405.83	84.4%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>1,981.79</b>	<b>212.38</b>	<b>2,194.17</b>	<b>405.83</b>	<b>84.4%</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: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/19	% Used	T
50.1225.212	1 IMRF BENEFIT - ECSE	842.00	591.99	147.50	739.49	102.51	87.8%	E
50.1225.213	1 FICA - ECSE	522.00	359.82	104.16	463.98	58.02	88.9%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	122.00	84.15	24.36	108.51	13.49	88.9%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	355.60	40.00	395.60	158.40	71.4%	E
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>2,040.00</b>	<b>1,391.56</b>	<b>316.02</b>	<b>1,707.58</b>	<b>332.42</b>	<b>83.7%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	7,320.47	936.66	8,257.13	4,242.87	66.1%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	4,874.52	761.97	5,636.49	1,817.51	75.6%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	1,139.91	178.18	1,318.09	424.91	75.6%	E
50.1250.214	1 MEDICARE ONLY TITLE I	0.00	7.13	1.91	9.04	9.04	0.0%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>21,697.00</b>	<b>13,342.03</b>	<b>1,878.72</b>	<b>15,220.75</b>	<b>6,476.25</b>	<b>70.2%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	2,591.70	234.38	2,826.08	673.92	80.7%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,552.66	165.51	1,718.17	281.83	85.9%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	363.14	38.71	401.85	98.15	80.4%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	1,618.84	170.15	1,788.99	611.01	74.5%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>8,400.00</b>	<b>6,126.34</b>	<b>608.75</b>	<b>6,735.09</b>	<b>1,664.91</b>	<b>80.2%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	1,618.60	38.92	1,657.52	18.48	98.9%	E
50.1500.213	1 FICA BENEFIT	2,990.00	2,792.65	27.49	2,820.14	169.86	94.3%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	653.30	6.43	659.73	40.27	94.2%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	890.00	837.51	97.62	935.13	45.13	105.1%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>6,256.00</b>	<b>5,902.06</b>	<b>170.46</b>	<b>6,072.52</b>	<b>183.48</b>	<b>97.1%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	69.32	7.02	76.34	23.66	76.3%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>100.00</b>	<b>69.32</b>	<b>7.02</b>	<b>76.34</b>	<b>23.66</b>	<b>76.3%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	1,400.00	1,081.86	129.90	1,211.76	188.24	86.6%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>1,400.00</b>	<b>1,081.86</b>	<b>129.90</b>	<b>1,211.76</b>	<b>188.24</b>	<b>86.6%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	1,152.00	813.95	183.10	997.05	154.95	86.5%	E
50.2134.213	1 FICA BENEFIT	710.00	493.37	129.30	622.67	87.33	87.7%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	166.00	115.40	30.24	145.64	20.36	87.7%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	275.00	185.38	37.72	223.10	51.90	81.1%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>2,303.00</b>	<b>1,608.10</b>	<b>380.36</b>	<b>1,988.46</b>	<b>314.54</b>	<b>86.3%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	595.62	66.18	661.80	138.20	82.7%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>800.00</b>	<b>595.62</b>	<b>66.18</b>	<b>661.80</b>	<b>138.20</b>	<b>82.7%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	370.00	274.01	35.12	309.13	60.87	83.5%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	227.00	166.16	24.80	190.96	36.04	84.1%	E

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

Date: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/19	% Used	T
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	55.00	38.86	5.80	44.66	10.34	81.2%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>652.00</b>	<b>479.03</b>	<b>65.72</b>	<b>544.75</b>	<b>107.25</b>	<b>83.6%</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	1,656.49	40.64	1,697.13	412.87	80.4%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	494.00	387.38	9.51	396.89	97.11	80.3%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>4,218.00</b>	<b>3,316.43</b>	<b>50.15</b>	<b>3,366.58</b>	<b>851.42</b>	<b>79.8%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	11,900.00	8,983.09	985.82	9,968.91	1,931.09	83.8%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	6,535.00	5,265.93	668.53	5,934.46	600.54	90.8%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	1,530.00	1,231.58	156.35	1,387.93	142.07	90.7%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>19,965.00</b>	<b>15,480.60</b>	<b>1,810.70</b>	<b>17,291.30</b>	<b>2,673.70</b>	<b>86.6%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	1,636.82	203.80	1,840.62	534.38	77.5%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	982.40	141.24	1,123.64	186.36	85.8%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	229.78	33.04	262.82	62.18	80.9%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>2,849.00</b>	<b>378.08</b>	<b>3,227.08</b>	<b>782.92</b>	<b>80.5%</b>	
<b>ADMINSTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	1,170.30	162.54	1,332.84	282.16	82.5%	E
<b>Total for ADMINSTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>1,170.30</b>	<b>162.54</b>	<b>1,332.84</b>	<b>282.16</b>	<b>82.5%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	15,402.53	0.00	15,402.53	9,597.47	61.6%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	9,125.57	0.00	9,125.57	3,874.43	70.2%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	2,145.02	0.00	2,145.02	654.98	76.6%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	1,896.71	0.00	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>28,569.83</b>	<b>0.00</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	12,256.95	1,289.37	13,546.32	4,728.68	74.1%	E
50.2410.213	1 FICA BENEFIT	8,600.00	7,243.48	890.02	8,133.50	466.50	94.6%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,694.02	208.13	1,902.15	162.85	92.1%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	4,006.00	2,987.63	354.24	3,341.87	664.13	83.4%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,946.00</b>	<b>24,182.08</b>	<b>2,741.76</b>	<b>26,923.84</b>	<b>6,022.16</b>	<b>81.7%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	4,918.30	439.34	5,357.64	1,342.36	80.0%	E
50.2520.213	1 FICA BENEFIT	3,600.00	2,834.58	298.09	3,132.67	467.33	87.0%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	662.96	69.71	732.67	117.33	86.2%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>8,415.84</b>	<b>807.14</b>	<b>9,222.98</b>	<b>1,927.02</b>	<b>82.7%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	23,006.01	2,221.85	25,227.86	8,202.14	75.5%	E
50.2540.213	1 FICA BENEFIT	18,193.00	14,648.30	1,685.34	16,333.64	1,859.36	89.8%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	3,412.87	394.14	3,807.01	739.99	83.7%	E

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

Date: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/19	% Used	T
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>41,067.18</b>	<b>4,301.33</b>	<b>45,368.51</b>	<b>10,801.49</b>	<b>80.8%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	23,153.47	2,859.96	26,013.43	9,536.57	73.2%	E
50.2550.213	1 FICA BENEFIT	18,500.00	14,735.83	2,069.97	16,805.80	1,694.20	90.8%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	3,446.29	484.13	3,930.42	319.58	92.5%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>41,335.59</b>	<b>5,414.06</b>	<b>46,749.65</b>	<b>11,550.35</b>	<b>80.2%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	8,719.15	1,071.77	9,790.92	2,959.08	76.8%	E
50.2560.213	1 FICA BENEFIT	7,800.00	6,291.01	906.28	7,197.29	602.71	92.3%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	1,471.38	211.95	1,683.33	316.67	84.2%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>16,481.54</b>	<b>2,190.00</b>	<b>18,671.54</b>	<b>3,878.46</b>	<b>82.8%</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	266.96	61.77	328.73	13.27	96.1%	E
50.3500.213	1 FICA BENEFIT ASC	331.00	257.65	56.11	313.76	17.24	94.8%	E
50.3500.213.1	1 FICA/MEDICARE BENEFIT ASC	200.00	60.29	13.11	73.40	126.60	36.7%	E
50.3500.214	1 MEDICARE ONLY ASC	100.00	40.93	4.35	45.28	54.72	45.3%	E
<b>Total for Expense Subtotal 1 50.3500.2</b>		<b>973.00</b>	<b>625.83</b>	<b>135.34</b>	<b>761.17</b>	<b>211.83</b>	<b>78.2%</b>	
<b>Total for IMRF</b>		<b>367,395.00</b>	<b>260,729.81</b>	<b>29,516.30</b>	<b>290,246.11</b>	<b>77,148.89</b>	<b>79.00%</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: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/19	% Used	T
80.2362.380	1 WORKERS COMPENSATION	37,500.00	26,502.00	2,889.00	29,391.00	8,109.00	78.4%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>37,500.00</b>	<b>26,502.00</b>	<b>2,889.00</b>	<b>29,391.00</b>	<b>8,109.00</b>	<b>78.4%</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	2,082.00	2,112.00	0.00	100.0%	E
80.2364.384	1 PROPERTY INSURANCE	46,784.00	46,784.00	0.00	46,784.00	0.00	100.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	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>2,082.00</b>	<b>64,049.60</b>	<b>7.60</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	39,733.00	30,799.46	0.00	30,799.46	8,933.54	77.5%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,316.00	12,237.27	0.00	12,237.27	4,078.73	75.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	45,371.00	31,723.53	0.00	31,723.53	13,647.47	69.9%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,774.00	17,067.14	0.00	17,067.14	5,706.86	74.9%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	7,028.00	5,193.04	0.00	5,193.04	1,834.96	73.9%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	101,442.00	83,221.12	0.00	83,221.12	18,220.88	82.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	31,139.00	22,896.71	0.00	22,896.71	8,242.29	73.5%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,316.00	11,113.50	0.00	11,113.50	4,202.50	72.6%	E
80.2365.116	1 HEAD MAINT SALARY 50%	20,960.00	16,461.25	0.00	16,461.25	4,498.75	78.5%	E
80.2365.117	1 BUS MECH SALARY 30%	16,181.00	12,108.67	0.00	12,108.67	4,072.33	74.8%	E
80.2365.118	1 SUPT SALARY 20%	27,422.00	20,566.43	0.00	20,566.43	6,855.57	75.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	41,268.00	30,440.09	0.00	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>293,828.21</b>	<b>0.00</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	12,254.11	1,704.45	13,958.56	1,041.44	93.1%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>15,000.00</b>	<b>12,254.11</b>	<b>1,704.45</b>	<b>13,958.56</b>	<b>1,041.44</b>	<b>93.1%</b>	
<b>Total for TORT</b>		<b>511,701.00</b>	<b>404,760.92</b>	<b>6,675.45</b>	<b>411,436.37</b>	<b>100,264.63</b>	<b>80.41%</b>	
<b>LIFE SAFETY</b>								



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

Date: Apr 01, 2019 - Apr 30, 2019;

Account	Description	Budget 18/19	Beg Bal 1/Apr/19	Activity 04/01-04/30	End Bal 30/Apr/19	Bud Bal 30/Apr/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>9,640,971.00</b>	<b>7,272,898.08</b>	<b>687,998.29</b>	<b>7,960,896.37</b>	<b>1,680,074.63</b>	<b>82.57 %</b>	

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