

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/Jan/18	Unencum Balance	% Used	T
<b>Revenue Accounts</b>								
<b>EDUCATION</b>								
<b>ED LOCAL REV</b>								
10.1110	1 GENERAL TAX LEVY	1,394,865.00	1,389,859.82	5,004.74	1,394,864.56	0.44	100.0%	R
10.1130	1 FACILITY LEASING LEVY	38,316.00	38,176.27	139.88	38,316.15	0.15-	100.0%	R
10.1140	1 SPECIAL EDUCATION LEVY	30,652.00	30,540.63	111.90	30,652.53	0.53-	100.0%	R
10.1210	1 MOBILE HOME TAXES	3,256.00	3,256.14	0.00	3,256.14	0.14-	100.0%	R
10.1230	1 CORP REPLACEMENT TAXES	191,631.00	191,630.69	0.00	191,630.69	0.31	100.0%	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	12,000.00	12,659.43	1,161.22	13,820.65	1,820.65-	115.2%	R
10.1510.1	1 INT TAX LEVY EDUCATION	225.00	198.92	0.00	198.92	26.08	88.4%	R
10.1510.3	1 INT TAX LEVY LEASE	7.00	5.61	0.00	5.61	1.39	80.1%	R
10.1510.4	1 INT TAX LEVY SP ED	6.00	4.49	0.00	4.49	1.51	74.8%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	38,570.00	38,758.71	176.05-	38,582.66	12.66-	100.0%	R
10.1612	1 SALES BREAKFAST	4,026.00	4,025.50	0.00	4,025.50	0.50	100.0%	R
10.1613	1 SALES - A LA CARTE	9,273.00	9,273.38	0.00	9,273.38	0.38-	100.0%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	6,814.00	6,830.50	17.00-	6,813.50	0.50	100.0%	R
10.1690	1 OTHER FOOD SERVICE REV	1,826.00	1,723.93	160.88	1,884.81	58.81-	103.2%	R
10.1711	1 ATHLETIC ADMISSIONS	29,299.00	29,299.00	0.00	29,299.00	0.00	100.0%	R
10.1719	1 OTHER ATHLETIC FEES	19,275.00	19,275.00	0.00	19,275.00	0.00	100.0%	R
10.1720.5	1 HS PE UNIFORM FEES	1,485.00	1,485.00	0.00	1,485.00	0.00	100.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,384.00	6,384.24	0.00	6,384.24	0.24-	100.0%	R
10.1720.8	1 SUMMER SCHOOL	700.00	700.00	100.00	800.00	100.00-	114.3%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,653.00	10,653.00	0.00	10,653.00	0.00	100.0%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	9,475.00	9,475.00	0.00	9,475.00	0.00	100.0%	R
10.1920	1 DONATIONS FROM PRIVATE SOURCI	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940	1 SERVICES-OTHER LEA's-EIASE	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.1	1 PROJECT HELP REVENUE	1,216.00	1,215.75	0.00	1,215.75	0.25	100.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	14,400.00	7,201.02	6,953.32	14,154.34	245.66	98.3%	R
10.1940.5	1 PSYCH REIMB - MVILLE	27,920.00	13,960.02	13,827.93	27,787.95	132.05	99.5%	R
10.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1970	1 DRIVERS TRAINING FEES	5,950.00	5,870.00	80.00	5,950.00	0.00	100.0%	R
10.1999	1 OTHER REVENUE	12,269.00	12,268.88	269.50	12,538.38	269.38-	102.2%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	<b>Total for ED LOCAL REV</b>	<b>1,870,493.00</b>	<b>1,844,730.93</b>	<b>27,616.32</b>	<b>1,872,347.25</b>	<b>1,854.25-</b>	<b>100.1%</b>	
<b>STATE REVENUE</b>								
10.3001	1 GENERAL STATE AID	3,060,733.00	2,683,375.44	377,357.11	3,060,732.55	0.45	100.0%	R
10.3002	1 GSA--LOSS LIMIT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3100	1 SP ED PRIVATE FACILITY TUITION	24,946.00	24,946.27	6,533.78	31,480.05	6,534.05-	126.2%	R
10.3105	1 SP ED-EXORDINARY CURRENT YEAF	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3105.12	1 SP ED EXTRAORDINARY PREV YEAF	61,351.00	61,351.48	0.00	61,351.48	0.48-	100.0%	R
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	84,886.00	84,885.76	0.00	84,885.76	0.24	100.0%	R

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10.3120	1 ORPHANAGE TUITION	21,295.00	21,294.63	1,660.66	22,955.29	1,660.29-	107.8%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	38,735.00	29,363.50	0.00	29,363.50	9,371.50	75.8%	R
10.3235	20 VOCATIONAL ED AG GRANT	4,730.00	2,497.00	957.00	3,454.00	1,276.00	73.0%	R
10.3235	30 AG ED - THREE CIRCLES	5,740.00	1,914.00	957.00	2,871.00	2,869.00	50.0%	R
10.3299	20 VOCATIONAL EIEFES GRANT	24,245.00	21,863.69	3,119.03	24,982.72	737.72-	103.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	6,000.00	5,703.51	857.35	6,560.86	560.86-	109.3%	R
10.3370	1 DRIVERS EDUCATION	12,038.00	9,886.21	0.00	9,886.21	2,151.79	82.1%	R
10.3999	1 STATE LIBRARY GRANT	1,500.00	750.00	750.00	1,500.00	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>3,346,199.00</b>	<b>2,947,831.49</b>	<b>392,191.93</b>	<b>3,340,023.42</b>	<b>6,175.58</b>	<b>99.8%</b>	
<b>FEDERAL REVENUE</b>								
10.4210	1 NAT'L SCHOOL LUNCH-REG	283,842.00	261,521.06	22,320.62	283,841.68	0.32	100.0%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	122,048.00	110,915.40	11,132.36	122,047.76	0.24	100.0%	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	209,266.00	135,297.00	74,311.00	209,608.00	342.00-	100.2%	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	10,000.00	10,000.00	0.00	10,000.00	0.00	100.0%	R
10.4620	1 IDEA PART B FLOW THROUGH	69,014.00	69,014.00	0.00	69,014.00	0.00	100.0%	R
10.4625	1 SP ED IDEA ROOM & BOARD	250.00	0.00	0.00	0.00	250.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	37,923.00	37,790.00	133.00	37,923.00	0.00	100.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	23,354.00	17,398.32	17,013.77	34,412.09	11,058.09-	147.3%	R
10.4992	1 FEE FOR SERVICE	68,698.00	68,698.38	161.72	68,860.10	162.10-	100.2%	R
10.4999	1 BACK TO BOOKS GRANT	4,999.00	4,999.00	0.00	4,999.00	0.00	100.0%	R
<b>Total for FEDERAL REVENUE</b>		<b>829,394.00</b>	<b>715,633.16</b>	<b>125,072.47</b>	<b>840,705.63</b>	<b>11,311.63-</b>	<b>101.4%</b>	
<b>Revenue Subtotal 1 10.7</b>								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	110,950.00	110,950.00	0.00	110,950.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 10.7</b>		<b>110,950.00</b>	<b>110,950.00</b>	<b>0.00</b>	<b>110,950.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>6,157,036.00</b>	<b>5,619,145.58</b>	<b>544,880.72</b>	<b>6,164,026.30</b>	<b>6,990.30-</b>	<b>100.11%</b>	
<b>BUILDING</b>								
<b>LOCAL REVENUE</b>								
20.1111	1 GENERAL TAX LEVY	383,164.00	381,764.91	1,398.82	383,163.73	0.27	100.0%	R
20.1210	1 MOBILE HOME TAXES	844.00	843.56	0.00	843.56	0.44	99.9%	R
20.1510	1 INTEREST ON INVESTMENTS	1,500.00	1,563.51	70.62	1,634.13	134.13-	108.9%	R
20.1510.1	1 INT TAX LEVY BUILDING	75.00	56.12	0.00	56.12	18.88	74.8%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,084.00	2,083.96	0.00	2,083.96	0.04	100.0%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	78,046.00	78,046.08	0.00	78,046.08	0.08-	100.0%	R
20.1999	1 OTHER BUILDING REVENUE	9,787.00	9,787.00	0.00	9,787.00	0.00	100.0%	R
20.1999.1	1 COMPENSATION LOST ASSETS	105.00	105.00	20.00	125.00	20.00-	119.0%	R
<b>Total for LOCAL REVENUE</b>		<b>475,605.00</b>	<b>474,250.14</b>	<b>1,489.44</b>	<b>475,739.58</b>	<b>134.58-</b>	<b>100.0%</b>	
<b>STATE REVENUE</b>								
20.3001	1 GENERAL STATE AID	621,912.00	621,912.00	0.00	621,912.00	0.00	100.0%	R
20.3999	1 OTHER REST REV - STATE	0.00	0.00	0.00	0.00	0.00	0.0%	R

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<b>Total for STATE REVENUE</b>		<b>621,912.00</b>	<b>621,912.00</b>	<b>0.00</b>	<b>621,912.00</b>	<b>0.00</b>	<b>100.0%</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>1,097,517.00</b>	<b>1,096,162.14</b>	<b>1,489.44</b>	<b>1,097,651.58</b>	<b>134.58</b>	<b>100.01%</b>	
<b>BONDS</b>								
<b>LOCAL REVENUE</b>								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	176,906.00	174,956.07	1,950.32	176,906.39	0.39-	100.0%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDE	397,307.00	397,204.47	102.34	397,306.81	0.19	100.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,548.00	95,198.00	349.93	95,547.93	0.07	100.0%	R
30.1210	1 BOND MOBILE HOME TAX	1,600.00	1,468.81	0.00	1,468.81	131.19	91.8%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	2,761.25	4.82	2,766.07	233.93	92.2%	R
30.1510.1	1 INT TAX LEVY BOND	108.00	99.19	0.00	99.19	8.81	91.8%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	5.00	4.36	0.00	4.36	0.64	87.2%	R
<b>Total for LOCAL REVENUE</b>		<b>674,474.00</b>	<b>671,692.15</b>	<b>2,407.41</b>	<b>674,099.56</b>	<b>374.44</b>	<b>99.9%</b>	
<b>Revenue Subtotal 1 30.3</b>								
30.3001	1 GENERAL STATE AID	85,500.00	85,500.00	0.00	85,500.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 30.3</b>		<b>85,500.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>85,500.00</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>759,974.00</b>	<b>757,192.15</b>	<b>2,407.41</b>	<b>759,599.56</b>	<b>374.44</b>	<b>99.95%</b>	
<b>TRANSPORTATION</b>								
<b>LOCAL REVENUE</b>								
40.1113	5 GENERAL LEVY	153,266.00	152,706.21	559.52	153,265.73	0.27	100.0%	R
40.1210	5 MOBILE HOME TAX	337.00	337.42	0.00	337.42	0.42-	100.1%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	43,290.00	35,156.24	8,133.16	43,289.40	0.60	100.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	9,647.00	0.00	0.00	0.00	9,647.00	0.0%	R
40.1510	5 INTEREST ON INVESTMENTS	1,350.00	1,493.47	194.44	1,687.91	337.91-	125.0%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	30.00	22.45	0.00	22.45	7.55	74.8%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	5.00	0.00	0.00	0.00	5.00	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>207,925.00</b>	<b>189,715.79</b>	<b>8,887.12</b>	<b>198,602.91</b>	<b>9,322.09</b>	<b>95.5%</b>	
<b>STATE REVENUE</b>								
40.3001	5 GENERAL STATE AID	143,069.00	143,069.00	0.00	143,069.00	0.00	100.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	101,578.00	101,578.17	51,084.43	152,662.60	51,084.60-	150.3%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	95,999.00	95,998.87	0.00	95,998.87	0.13	100.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	62,921.00	62,920.80	31,676.77	94,597.57	31,676.57-	150.3%	R
40.3510.12	5 SP ED TRANS PREV YEAR	59,260.00	59,259.92	0.00	59,259.92	0.08	100.0%	R
<b>Total for STATE REVENUE</b>		<b>462,827.00</b>	<b>462,826.76</b>	<b>82,761.20</b>	<b>545,587.96</b>	<b>82,760.96-</b>	<b>117.9%</b>	

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<b>Revenue Subtotal 1 40.7</b>								
40.7301	5 TRADE IN COMPENSATION FOR BUS	4,200.00	4,200.00	0.00	4,200.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 40.7</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>674,952.00</b>	<b>656,742.55</b>	<b>91,648.32</b>	<b>748,390.87</b>	<b>73,438.87-</b>	<b>110.88%</b>	
<b>IMRF</b>								
<b>LOCAL REVENUE</b>								
50.1114	1 IMRF GENERAL LEVY	155,872.00	155,239.82	632.67	155,872.49	0.49-	100.0%	R
50.1150	1 SOCIAL SECURITY LEVY	215,974.00	215,341.56	632.67	215,974.23	0.23-	100.0%	R
50.1210	1 IMRF MOBILE HOME TAX	342.00	341.64	0.00	341.64	0.36	99.9%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	474.00	473.91	0.00	473.91	0.09	100.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	10,086.00	10,085.83	0.00	10,085.83	0.17	100.0%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,100.00	1,017.38	38.86	1,056.24	43.76	96.0%	R
50.1510.1	1 INT TAX LEVY IMRF	30.00	23.07	0.00	23.07	6.93	76.9%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	40.00	32.00	0.00	32.00	8.00	80.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,250.00	1,176.46	48.80	1,225.26	24.74	98.0%	R
<b>Total for LOCAL REVENUE</b>		<b>385,168.00</b>	<b>383,731.67</b>	<b>1,353.00</b>	<b>385,084.67</b>	<b>83.33</b>	<b>100.0%</b>	
<b>Total for IMRF</b>		<b>385,168.00</b>	<b>383,731.67</b>	<b>1,353.00</b>	<b>385,084.67</b>	<b>83.33</b>	<b>99.98%</b>	
<b>SITE AND CONSTRUCTION</b>								
<b>Revenue Subtotal 1 60.1</b>								
60.1510	6 INTEREST	0.00	1.72	5.01	6.73	6.73-	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	4,463.00	3,903.49	1,222.14	5,125.63	662.63-	114.8%	R
60.1983.2	1 SALES TAX REV - CLAND	17,000.00	15,203.21	3,933.72	19,136.93	2,136.93-	112.6%	R
<b>Total for Revenue Subtotal 1 60.1</b>		<b>21,463.00</b>	<b>19,108.42</b>	<b>5,160.87</b>	<b>24,269.29</b>	<b>2,806.29-</b>	<b>113.1%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.3001	6 STATE AID	47,000.00	47,000.00	0.00	47,000.00	0.00	100.0%	R
60.3925	34 MAINTENANCE PROJECT GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>68,463.00</b>	<b>66,108.42</b>	<b>5,160.87</b>	<b>71,269.29</b>	<b>2,806.29-</b>	<b>104.10%</b>	
<b>WORKING CASH</b>								
<b>LOCAL REVENUE</b>								
70.1115	1 GENERAL LEVY	38,316.00	38,176.27	139.88	38,316.15	0.15-	100.0%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	84.00	84.36	0.00	84.36	0.36-	100.4%	R
70.1510	1 INTEREST ON INVESTMENTS	6,500.00	7,062.99	734.66	7,797.65	1,297.65-	120.0%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	5.61	0.00	5.61	1.39	80.1%	R
<b>Total for LOCAL REVENUE</b>		<b>44,907.00</b>	<b>45,329.23</b>	<b>874.54</b>	<b>46,203.77</b>	<b>1,296.77-</b>	<b>102.9%</b>	
<b>Total for WORKING CASH</b>		<b>44,907.00</b>	<b>45,329.23</b>	<b>874.54</b>	<b>46,203.77</b>	<b>1,296.77-</b>	<b>102.89%</b>	
<b>TORT</b>								
<b>Revenue Subtotal 1 80.1</b>								
80.1120	1 GENERAL LEVY	492,495.00	490,723.31	1,771.44	492,494.75	0.25	100.0%	R
80.1210	1 TORT MOBILE HOME TAXES	1,080.00	1,079.93	0.00	1,079.93	0.07	100.0%	R

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/June/18	Unencum Balance	% Used	T
80.1510	1 INTEREST ON INVESTMENTS	2,000.00	1,799.23	13.47	1,812.70	187.30	90.6%	R
80.1510.1	1 INTEREST TAX LEVY	85.00	72.95	0.00	72.95	12.05	85.8%	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	50.00	50.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 80.1</b>		<b>495,710.00</b>	<b>493,675.42</b>	<b>1,834.91</b>	<b>495,510.33</b>	<b>199.67</b>	<b>100.0%</b>	
<b>Revenue Subtotal 1 80.3</b>								
80.3001	1 GENERAL STATE AID	50,000.00	0.00	50,000.00	50,000.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 80.3</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for TORT</b>		<b>545,710.00</b>	<b>493,675.42</b>	<b>51,834.91</b>	<b>545,510.33</b>	<b>199.67</b>	<b>99.96%</b>	
<b>LIFE SAFETY</b>								
<b>LS LOCAL REVENUE</b>								
90.1118	1 GENERAL LEVY	38,316.00	38,176.27	139.88	38,316.15	0.15-	100.0%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	84.00	84.36	0.00	84.36	0.36-	100.4%	R
90.1510	1 INTEREST ON INVESTMENTS	75.00	67.72	2.37	70.09	4.91	93.5%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	5.61	0.00	5.61	1.39	80.1%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
<b>Total for LS LOCAL REVENUE</b>		<b>38,482.00</b>	<b>38,333.96</b>	<b>142.25</b>	<b>38,476.21</b>	<b>5.79</b>	<b>100.0%</b>	
<b>Revenue Subtotal 1 90.3</b>								
90.3001	1 GENERAL STATE AID	5,000.00	5,000.00	0.00	5,000.00	0.00	100.0%	R
<b>Total for Revenue Subtotal 1 90.3</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</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>43,482.00</b>	<b>43,333.96</b>	<b>142.25</b>	<b>43,476.21</b>	<b>5.79</b>	<b>99.99%</b>	
<b>Total for Revenue Accounts</b>		<b>9,777,209.00</b>	<b>9,161,421.12</b>	<b>699,791.46</b>	<b>9,861,212.58</b>	<b>84,003.58-</b>	<b>100.86 %</b>	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/Jun/18	Unencum Balance	% Used	T
<b>Expense Accounts</b>								
<b>EDUCATION</b>								
<b>Expense Subtotal 1 10.1101.1</b>								
10.1101.112	3 ELEMENTARY TEACHERS	1,137,230.00	1,043,504.33	87,719.76	1,131,224.09	6,005.91	99.5%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	23,558.00	23,369.00	189.00	23,558.00	0.00	100.0%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	28,242.00	28,242.40	0.00	28,242.40	0.40-	100.0%	E
<b>Total for Expense Subtotal 1 10.1101.1</b>		<b>1,189,030.00</b>	<b>1,095,115.73</b>	<b>87,908.76</b>	<b>1,183,024.49</b>	<b>6,005.51</b>	<b>99.5%</b>	
<b>Expense Subtotal 1 10.1101.2</b>								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	70,446.00	63,885.73	6,912.58	70,798.31	352.31-	100.5%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	32,571.00	29,512.38	3,218.35	32,730.73	159.73-	100.5%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	585.00	541.90	49.55	591.45	6.45-	101.1%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	68,565.00	62,985.00	6,045.00	69,030.00	465.00-	100.7%	E
<b>Total for Expense Subtotal 1 10.1101.2</b>		<b>172,167.00</b>	<b>156,925.01</b>	<b>16,225.48</b>	<b>173,150.49</b>	<b>983.49-</b>	<b>100.6%</b>	
<b>Expense Subtotal 1 10.1101.4</b>								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	11,138.68	11,012.50	22,151.18	7,848.82	73.8%	E
<b>Total for Expense Subtotal 1 10.1101.4</b>		<b>30,000.00</b>	<b>11,138.68</b>	<b>11,012.50</b>	<b>22,151.18</b>	<b>7,848.82</b>	<b>73.8%</b>	
<b>Expense Subtotal 1 10.1101.5</b>								
10.1101.500	3 ELEMENTARY EQUIPMENT	1,878.00	1,878.00	0.00	1,878.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.1101.5</b>		<b>1,878.00</b>	<b>1,878.00</b>	<b>0.00</b>	<b>1,878.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1103.1</b>								
10.1103.112	2 SECONDARY TEACHERS	849,079.00	777,481.36	69,334.22	846,815.58	2,263.42	99.7%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	87,000.00	79,738.43	7,300.41	87,038.84	38.84-	100.0%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	1,000.00	810.00	330.00	1,140.00	140.00-	114.0%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	1,910.00	1,900.00	10.00	1,910.00	0.00	100.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	4,154.00	3,971.25	182.25	4,153.50	0.50	100.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	20,456.00	20,824.10	368.44-	20,455.66	0.34	100.0%	E
10.1103.117	2 TEACHER ASSISTANT - JH	16,823.00	17,212.24	389.49-	16,822.75	0.25	100.0%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	34,709.00	34,258.50	1,610.00	35,868.50	1,159.50-	103.3%	E
<b>Total for Expense Subtotal 1 10.1103.1</b>		<b>1,015,131.00</b>	<b>936,195.88</b>	<b>78,008.95</b>	<b>1,014,204.83</b>	<b>926.17</b>	<b>99.9%</b>	
<b>Expense Subtotal 1 10.1103.2</b>								
10.1103.211	2 TRS 7.2% BENEFIT	65,773.00	59,338.38	6,688.98	66,027.36	254.36-	100.4%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	27,447.00	24,796.33	2,777.65	27,573.98	126.98-	100.5%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	491.13	44.94	536.07	0.93	99.8%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	84,240.00	75,855.00	7,020.00	82,875.00	1,365.00	98.4%	E
<b>Total for Expense Subtotal 1 10.1103.2</b>		<b>177,997.00</b>	<b>160,480.84</b>	<b>16,531.57</b>	<b>177,012.41</b>	<b>984.59</b>	<b>99.4%</b>	
<b>Expense Subtotal 1 10.1103.3</b>								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,058.00	76,058.14	0.00	76,058.14	0.14-	100.0%	E
10.1103.390	2 COMPUTER TECH SERVICES	4,781.00	3,491.25	1,290.00	4,781.25	0.25-	100.0%	E
10.1103.391	2 CHROMEBOOK REPAIR	14,668.00	14,868.31	215.00-	14,653.31	14.69	99.9%	E
<b>Total for Expense Subtotal 1 10.1103.3</b>		<b>95,507.00</b>	<b>94,417.70</b>	<b>1,075.00</b>	<b>95,492.70</b>	<b>14.30</b>	<b>100.0%</b>	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/Jan/18	Unencum Balance	% Used	T
<b>Expense Subtotal 1 10.1103.4</b>								
10.1103.410	2 GENERAL SUPPLIES-SEC	44,616.00	41,338.13	2,977.97	44,316.10	299.90	99.3%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	699.00	698.58	0.00	698.58	0.42	99.9%	E
10.1103.415.1	1 BACK TO BOOKS GRANT	4,999.00	0.00	3,661.74	3,661.74	1,337.26	73.2%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	18,593.00	18,448.44	145.00	18,593.44	0.44-	100.0%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	105,489.00	97,486.75	8,002.00	105,488.75	0.25	100.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	3,781.00	3,548.90	466.06	4,014.96	233.96-	106.2%	E
10.1103.494	2 PE UNIFORMS RESALE	838.00	838.30	0.00	838.30	0.30-	100.0%	E
<b>Total for Expense Subtotal 1 10.1103.4</b>		<b>179,015.00</b>	<b>162,359.10</b>	<b>15,252.77</b>	<b>177,611.87</b>	<b>1,403.13</b>	<b>99.2%</b>	
<b>Expense Subtotal 1 10.1103.5</b>								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	5,470.00	2,933.87	2,535.84	5,469.71	0.29	100.0%	E
10.1103.501	1 REV TECH LOAN EQUIP	3,460.00	3,460.05	0.00	3,460.05	0.05-	100.0%	E
<b>Total for Expense Subtotal 1 10.1103.5</b>		<b>8,930.00</b>	<b>6,393.92</b>	<b>2,535.84</b>	<b>8,929.76</b>	<b>0.24</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1103.7</b>								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1103.7</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1104.3</b>								
10.1104.300	1 COPIER MACHINES USAGE	35,005.00	32,132.31	2,872.45	35,004.76	0.24	100.0%	E
<b>Total for Expense Subtotal 1 10.1104.3</b>		<b>35,005.00</b>	<b>32,132.31</b>	<b>2,872.45</b>	<b>35,004.76</b>	<b>0.24</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1104.4</b>								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,322.00	12,322.00	0.00	12,322.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.1104.4</b>		<b>12,322.00</b>	<b>12,322.00</b>	<b>0.00</b>	<b>12,322.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1201.1</b>								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	43,439.00	53,611.27	10,172.06-	43,439.21	0.21-	100.0%	E
<b>Total for Expense Subtotal 1 10.1201.1</b>		<b>43,439.00</b>	<b>53,611.27</b>	<b>10,172.06-</b>	<b>43,439.21</b>	<b>0.21-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1201.2</b>								
10.1201.221	3 LIFE INS BEN - ELEM	173.00	157.24	14.98	172.22	0.78	99.5%	E
10.1201.222	3 HEALTH INS BEN - ELEM	7,800.00	7,020.00	780.00	7,800.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.1201.2</b>		<b>7,973.00</b>	<b>7,177.24</b>	<b>794.98</b>	<b>7,972.22</b>	<b>0.78</b>	<b>100.0%</b>	
<b>EMH SALARIES</b>								
10.1203.112	2 EMH TEACHER - SEC	40,527.00	36,666.43	3,377.25	40,043.68	483.32	98.8%	E
10.1203.112	3 EMH TEACHER - ELEM	74,730.00	67,797.52	6,227.50	74,025.02	704.98	99.1%	E
10.1203.115	2 SPEC ED AIDES-SEC	34,196.00	40,598.01	6,401.60-	34,196.41	0.41-	100.0%	E
<b>Total for EMH SALARIES</b>		<b>149,453.00</b>	<b>145,061.96</b>	<b>3,203.15</b>	<b>148,265.11</b>	<b>1,187.89</b>	<b>99.2%</b>	
<b>EMH BENEFITS</b>								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	4,008.00	3,607.38	400.82	4,008.20	0.20-	100.0%	E
10.1203.211	3 TRS 7.2% BENEFIT EMH ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,176.00	1,058.40	117.60	1,176.00	0.00	100.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,973.00	1,775.52	197.28	1,972.80	0.20	100.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/June/18	Unencum Balance	% Used	T
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	102.00	91.24	7.82	99.06	2.94	97.1%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	23.54	2.14	25.68	0.32	98.8%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	9,360.00	8,580.00	780.00	9,360.00	0.00	100.0%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	4,680.00	4,290.00	390.00	4,680.00	0.00	100.0%	E
<b>Total for EMH BENEFITS</b>		<b>21,325.00</b>	<b>19,426.08</b>	<b>1,895.66</b>	<b>21,321.74</b>	<b>3.26</b>	<b>100.0%</b>	
<b>EMH SUPPLIES</b>								
10.1203.410	2 EMH SUPPLIES-SEC	50.00	50.00	0.00	50.00	0.00	100.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	515.00	515.15	0.00	515.15	0.15-	100.0%	E
<b>Total for EMH SUPPLIES</b>		<b>565.00</b>	<b>565.15</b>	<b>0.00</b>	<b>565.15</b>	<b>0.15-</b>	<b>100.0%</b>	
<b>LD SALARIES</b>								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	67,707.00	62,404.79	5,188.34	67,593.13	113.87	99.8%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	113,052.00	103,797.32	9,465.50	113,262.82	210.82-	100.2%	E
<b>Total for LD SALARIES</b>		<b>180,759.00</b>	<b>166,202.11</b>	<b>14,653.84</b>	<b>180,855.95</b>	<b>96.95-</b>	<b>100.1%</b>	
<b>LD BENEFITS</b>								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,158.00	5,541.84	692.05	6,233.89	75.89-	101.2%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	11,234.00	10,110.42	1,123.38	11,233.80	0.20	100.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,806.00	1,625.58	202.87	1,828.45	22.45-	101.2%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	3,295.00	2,965.68	329.52	3,295.20	0.20-	100.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	47.08	4.28	51.36	0.36-	100.7%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	47.08	4.28	51.36	0.36-	100.7%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	9,360.00	8,580.00	780.00	9,360.00	0.00	100.0%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	4,680.00	4,290.00	390.00	4,680.00	0.00	100.0%	E
<b>Total for LD BENEFITS</b>		<b>36,635.00</b>	<b>33,207.68</b>	<b>3,526.38</b>	<b>36,734.06</b>	<b>99.06-</b>	<b>100.3%</b>	
<b>SPEECH SALARIES</b>								
10.1210.112	3 SPEC ED SPEECH TEACHERS	98,225.00	90,569.32	7,453.15	98,022.47	202.53	99.8%	E
<b>Total for SPEECH SALARIES</b>		<b>98,225.00</b>	<b>90,569.32</b>	<b>7,453.15</b>	<b>98,022.47</b>	<b>202.53</b>	<b>99.8%</b>	
<b>SPEECH BENEFITS</b>								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	8,343.00	7,587.54	843.06	8,430.60	87.60-	101.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,447.00	2,225.52	247.28	2,472.80	25.80-	101.1%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	47.08	4.28	51.36	0.36-	100.7%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	4,680.00	4,290.00	390.00	4,680.00	0.00	100.0%	E
<b>Total for SPEECH BENEFITS</b>		<b>15,521.00</b>	<b>14,150.14</b>	<b>1,484.62</b>	<b>15,634.76</b>	<b>113.76-</b>	<b>100.7%</b>	
<b>Expense Subtotal 1 10.1212.1</b>								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	50,560.00	45,906.84	5,263.70	51,170.54	610.54-	101.2%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	145,099.00	133,185.88	12,218.80	145,404.68	305.68-	100.2%	E
<b>Total for Expense Subtotal 1 10.1212.1</b>		<b>195,659.00</b>	<b>179,092.72</b>	<b>17,482.50</b>	<b>196,575.22</b>	<b>916.22-</b>	<b>100.5%</b>	
<b>Expense Subtotal 1 10.1212.2</b>								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	5,352.00	4,817.16	650.68	5,467.84	115.84-	102.2%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	3,871.00	3,483.90	387.10	3,871.00	0.00	100.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	1,570.00	1,413.12	190.88	1,604.00	34.00-	102.2%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	47.08	4.28	51.36	0.36-	100.7%	E



Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/June/18	Unencum Balance	% Used	T
10.1212.221	3 LIFE INS BENEFIT-ELEM	38.00	34.24	4.28	38.52	0.52-	101.4%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	9,360.00	8,580.00	780.00	9,360.00	0.00	100.0%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1212.2</b>		<b>20,242.00</b>	<b>18,375.50</b>	<b>2,017.22</b>	<b>20,392.72</b>	<b>150.72-</b>	<b>100.7%</b>	
<b>SP ED HOMEBOUND-SALARIES</b>								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SP ED HOMEBOUND-SALARIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.1213.2</b>								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.1213.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>SP ED HOMEBOUND PURC SER</b>								
10.1213.319	2 HOMEBOUND SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for SP ED HOMEBOUND PURC SER</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 10.1225.1</b>								
10.1225.112	3 PRE-K SPEC ED TEACHER	39,153.00	35,945.19	3,283.33	39,228.52	75.52-	100.2%	E
10.1225.115	3 PRE-K SPEC ED AIDE	11,145.00	13,771.22	2,626.70-	11,144.52	0.48	100.0%	E
<b>Total for Expense Subtotal 1 10.1225.1</b>		<b>50,298.00</b>	<b>49,716.41</b>	<b>656.63</b>	<b>50,373.04</b>	<b>75.04-</b>	<b>100.1%</b>	
<b>Expense Subtotal 1 10.1225.2</b>								
10.1225.211	3 TRS 7.2% BENEFIT	3,897.00	3,507.07	389.67	3,896.74	0.26	100.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,143.00	1,028.83	114.31	1,143.14	0.14-	100.0%	E
10.1225.221	3 LIFE INS BEN	51.00	47.08	4.28	51.36	0.36-	100.7%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	821.00	585.00	390.00	975.00	154.00-	118.8%	E
<b>Total for Expense Subtotal 1 10.1225.2</b>		<b>5,912.00</b>	<b>5,167.98</b>	<b>898.26</b>	<b>6,066.24</b>	<b>154.24-</b>	<b>102.6%</b>	
<b>CHAPTER I SALARIES</b>								
10.1250.115	8 TITLE I TA/PARA/HH	3,915.00	3,915.00	0.00	3,915.00	0.00	100.0%	E
10.1250.116	8 TITLE I TUTORS	115,120.00	113,237.70	1,882.66	115,120.36	0.36-	100.0%	E
<b>Total for CHAPTER I SALARIES</b>		<b>119,035.00</b>	<b>117,152.70</b>	<b>1,882.66</b>	<b>119,035.36</b>	<b>0.36-</b>	<b>100.0%</b>	
<b>CHAPTER I BENEFITS</b>								
10.1250.221	8 LIFE INS BENEFIT	156.00	134.77	12.84	147.61	8.39	94.6%	E
10.1250.222	8 HEALTH INS BENEFIT	3,079.00	2,730.00	780.00	3,510.00	431.00-	114.0%	E
<b>Total for CHAPTER I BENEFITS</b>		<b>3,235.00</b>	<b>2,864.77</b>	<b>792.84</b>	<b>3,657.61</b>	<b>422.61-</b>	<b>113.1%</b>	
<b>CHAPTER I SUPPLIES</b>								
10.1250.411	8 TITLE I SUPPLIES	29,385.00	28,929.21	455.99	29,385.20	0.20-	100.0%	E
<b>Total for CHAPTER I SUPPLIES</b>		<b>29,385.00</b>	<b>28,929.21</b>	<b>455.99</b>	<b>29,385.20</b>	<b>0.20-</b>	<b>100.0%</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
<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>								

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/June/18	Unencum Balance	% Used	T
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	36,443.00	34,169.14	2,512.40	36,681.54	238.54-	100.7%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	4,783.30	956.66	5,739.96	0.04	100.0%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	63,500.00	72,481.36	417.10-	72,064.26	8,564.26-	113.5%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	37,665.00	35,470.52	2,451.56	37,922.08	257.08-	100.7%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	27,556.00	26,000.85	1,820.55	27,821.40	265.40-	101.0%	E
10.1400.113	2 CAREER & TECH ED IMPR	38,735.00	19,992.00	9,371.50	29,363.50	9,371.50	75.8%	E
<b>Total for VOCATIONAL SALARIES</b>		<b>209,639.00</b>	<b>192,897.17</b>	<b>16,695.57</b>	<b>209,592.74</b>	<b>46.26</b>	<b>100.0%</b>	
<b>VOCATIONAL BENEFITS</b>								
10.1400.211	2 TRS 7.2% BENEFIT	11,459.00	10,313.28	1,145.92	11,459.20	0.20-	100.0%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	1,135.44	756.96	1,892.40	299.40-	118.8%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,256.00	4,780.80	531.20	5,312.00	56.00-	101.1%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	325.68	217.12	542.80	90.80-	120.1%	E
10.1400.221	2 LIFE INS BENEFIT	110.00	98.44	8.56	107.00	3.00	97.3%	E
10.1400.222	2 HEALTH INS BENEFIT	10,695.00	9,770.00	780.00	10,550.00	145.00	98.6%	E
<b>Total for VOCATIONAL BENEFITS</b>		<b>29,565.00</b>	<b>26,423.64</b>	<b>3,439.76</b>	<b>29,863.40</b>	<b>298.40-</b>	<b>101.0%</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 EIEFES GRANT SUPPLIES	2,964.00	582.94	2,380.87	2,963.81	0.19	100.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	438.00	437.69	0.00	437.69	0.31	99.9%	E
<b>Total for VOC ED SUPPLIES</b>		<b>3,402.00</b>	<b>1,020.63</b>	<b>2,380.87</b>	<b>3,401.50</b>	<b>0.50</b>	<b>100.0%</b>	
<b>VOC ED EQUIPMENT</b>								
10.1400.540	20 STATE AG GRANT EQUIPMENT	2,933.00	2,932.00	0.00	2,932.00	1.00	100.0%	E
10.1400.543	20 VOC ED EIEFES GRANT EQUIP	4,365.00	3,627.33	738.00	4,365.33	0.33-	100.0%	E
<b>Total for VOC ED EQUIPMENT</b>		<b>7,298.00</b>	<b>6,559.33</b>	<b>738.00</b>	<b>7,297.33</b>	<b>0.67</b>	<b>100.0%</b>	
<b>INTERSCHOLASTIC SALARIES</b>								
10.1500.112	2 COACHING INCREMENTS	101,544.00	98,946.19	5,155.75	104,101.94	2,557.94-	102.5%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,425.00	2,425.00	0.00	2,425.00	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>103,969.00</b>	<b>101,371.19</b>	<b>5,155.75</b>	<b>106,526.94</b>	<b>2,557.94-</b>	<b>102.5%</b>	
<b>INTERSCHOLASTIC BENEFITS</b>								
10.1500.211	2 TRS 7.2% BENEFIT	5,451.00	5,154.99	591.43	5,746.42	295.42-	105.4%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,601.00	1,513.89	173.68	1,687.57	86.57-	105.4%	E
<b>Total for INTERSCHOLASTIC BENEFITS</b>		<b>7,052.00</b>	<b>6,668.88</b>	<b>765.11</b>	<b>7,433.99</b>	<b>381.99-</b>	<b>105.4%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1500.332	2 ATHLETIC TRAVEL	2,071.00	1,766.53	304.87	2,071.40	0.40-	100.0%	E

Group by Fund; Order by Account; No Range;

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Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/June/18	Unencum Balance	% Used	T
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>2,071.00</b>	<b>1,766.53</b>	<b>304.87</b>	<b>2,071.40</b>	<b>0.40-</b>	<b>100.0%</b>	
<b>ATHLETIC SUPPLIES</b>								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	8,225.00	8,224.55	0.00	8,224.55	0.45	100.0%	E
<b>Total for ATHLETIC SUPPLIES</b>		<b>8,225.00</b>	<b>8,224.55</b>	<b>0.00</b>	<b>8,224.55</b>	<b>0.45</b>	<b>100.0%</b>	
<b>ATHLETIC PURCHASED SERV</b>								
10.1501.319	2 ATHLETIC OFFICIALS-HS	14,705.00	14,705.00	0.00	14,705.00	0.00	100.0%	E
<b>Total for ATHLETIC PURCHASED SERV</b>		<b>14,705.00</b>	<b>14,705.00</b>	<b>0.00</b>	<b>14,705.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.1700.1</b>								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,000.00	5,225.00	1,175.00	6,400.00	400.00-	106.7%	E
<b>Total for Expense Subtotal 1 10.1700.1</b>		<b>6,000.00</b>	<b>5,225.00</b>	<b>1,175.00</b>	<b>6,400.00</b>	<b>400.00-</b>	<b>106.7%</b>	
<b>Expense Subtotal 1 10.1700.2</b>								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	595.00	516.75	116.21	632.96	37.96-	106.4%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	175.00	151.57	34.10	185.67	10.67-	106.1%	E
<b>Total for Expense Subtotal 1 10.1700.2</b>		<b>770.00</b>	<b>668.32</b>	<b>150.31</b>	<b>818.63</b>	<b>48.63-</b>	<b>106.3%</b>	
<b>Expense Subtotal 1 10.1912.6</b>								
10.1912.600	1 SP ED PRIVATE TUITION	48,605.00	43,593.40	5,012.00	48,605.40	0.40-	100.0%	E
<b>Total for Expense Subtotal 1 10.1912.6</b>		<b>48,605.00</b>	<b>43,593.40</b>	<b>5,012.00</b>	<b>48,605.40</b>	<b>0.40-</b>	<b>100.0%</b>	
<b>GUIDANCE SALARIES</b>								
10.2121.112	2 GUIDANCE TEACHER - SEC	91,394.00	82,915.76	7,616.18	90,531.94	862.06	99.1%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	58,157.00	52,775.18	4,949.59	57,724.77	432.23	99.3%	E
<b>Total for GUIDANCE SALARIES</b>		<b>149,551.00</b>	<b>135,690.94</b>	<b>12,565.77</b>	<b>148,256.71</b>	<b>1,294.29</b>	<b>99.1%</b>	
<b>GUIDIANCE BENEFITS</b>								
10.2121.211	2 TRS 7.2% BENEFIT GUIDANCE SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	5,688.00	5,110.55	616.82	5,727.37	39.37-	100.7%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	2,413.00	2,171.34	241.26	2,412.60	0.40	100.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,723.00	1,499.18	180.85	1,680.03	42.97	97.5%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	23.54	2.14	25.68	0.32	98.8%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	23.54	2.14	25.68	0.32	98.8%	E
10.2121.222	2 HEALTH INS BENEFIT	4,680.00	4,290.00	390.00	4,680.00	0.00	100.0%	E
<b>Total for GUIDIANCE BENEFITS</b>		<b>14,556.00</b>	<b>13,118.15</b>	<b>1,433.21</b>	<b>14,551.36</b>	<b>4.64</b>	<b>100.0%</b>	
<b>HEALTH SALARIES</b>								
10.2134.112	3 LICENSED SCHOOL NURSE	11,000.00	9,185.26	2,624.36	11,809.62	809.62-	107.4%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	17,484.00	17,079.44	405.00	17,484.44	0.44-	100.0%	E
<b>Total for HEALTH SALARIES</b>		<b>28,484.00</b>	<b>26,264.70</b>	<b>3,029.36</b>	<b>29,294.06</b>	<b>810.06-</b>	<b>102.8%</b>	
<b>Expense Subtotal 1 10.2134.2</b>								
10.2134.211	3 TRS 9% BENEFIT - NURSE	1,502.00	1,297.80	778.63	2,076.43	574.43-	138.2%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	440.00	380.70	228.38	609.08	169.08-	138.4%	E
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	38.00	35.31	2.14	37.45	0.55	98.6%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	13.00	10.70	2.14	12.84	0.16	98.8%	E
10.2134.222	1 HEALTH INS BENEFIT	2,874.00	2,730.00	0.00	2,730.00	144.00	95.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jun/18	Activity 06/01-06/30	End Bal 30/Jun/18	Unencum Balance	% Used	T
10.2134.222	3 HEALTH BENEFIT - CERTIFIED	2,258.00	1,950.00	390.00	2,340.00	82.00-	103.6%	E
<b>Total for Expense Subtotal 1 10.2134.2</b>		<b>7,125.00</b>	<b>6,404.51</b>	<b>1,401.29</b>	<b>7,805.80</b>	<b>680.80-</b>	<b>109.6%</b>	
<b>HEALTH PURCHASED SERVICE</b>								
10.2134.332	1 NURSE TRAVEL	656.00	655.51	0.00	655.51	0.49	99.9%	E
<b>Total for HEALTH PURCHASED SERVICE</b>		<b>656.00</b>	<b>655.51</b>	<b>0.00</b>	<b>655.51</b>	<b>0.49</b>	<b>99.9%</b>	
<b>HEALTH SUPPLIES</b>								
10.2134.410	1 HEALTH SUPPLIES	3,631.00	2,845.24	785.74	3,630.98	0.02	100.0%	E
<b>Total for HEALTH SUPPLIES</b>		<b>3,631.00</b>	<b>2,845.24</b>	<b>785.74</b>	<b>3,630.98</b>	<b>0.02</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2140.1</b>								
10.2140.112	1 PSYCHOLOGIST SALARY	62,026.00	56,857.40	5,168.85	62,026.25	0.25-	100.0%	E
<b>Total for Expense Subtotal 1 10.2140.1</b>		<b>62,026.00</b>	<b>56,857.40</b>	<b>5,168.85</b>	<b>62,026.25</b>	<b>0.25-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2140.2</b>								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,652.00	1,501.06	136.46	1,637.52	14.48	99.1%	E
10.2140.211.2	1 PSYCH FED TRS - IDEA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2140.221	1 LIFE BENEFIT	26.00	23.54	2.14	25.68	0.32	98.8%	E
10.2140.222	1 HEALTH INS BENEFIT	4,680.00	4,290.00	390.00	4,680.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.2140.2</b>		<b>6,358.00</b>	<b>5,814.60</b>	<b>528.60</b>	<b>6,343.20</b>	<b>14.80</b>	<b>99.8%</b>	
<b>Expense Subtotal 1 10.2140.3</b>								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	40.00	36.40	3.92	40.32	0.32-	100.8%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	446.00	405.36	40.88	446.24	0.24-	100.1%	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	512.00	452.10	59.84	511.94	0.06	100.0%	E
<b>Total for Expense Subtotal 1 10.2140.3</b>		<b>998.00</b>	<b>893.86</b>	<b>104.64</b>	<b>998.50</b>	<b>0.50-</b>	<b>100.1%</b>	
<b>Expense Subtotal 1 10.2140.4</b>								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,248.00	1,247.98	0.00	1,247.98	0.02	100.0%	E
<b>Total for Expense Subtotal 1 10.2140.4</b>		<b>1,248.00</b>	<b>1,247.98</b>	<b>0.00</b>	<b>1,247.98</b>	<b>0.02</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2190.1</b>								
10.2190.119	3 SAFETY PARTOL SALARY	3,075.00	3,015.00	60.00	3,075.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.2190.1</b>		<b>3,075.00</b>	<b>3,015.00</b>	<b>60.00</b>	<b>3,075.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2190.3</b>								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,260.00	5,260.32	0.00	5,260.32	0.32-	100.0%	E
<b>Total for Expense Subtotal 1 10.2190.3</b>		<b>5,260.00</b>	<b>5,260.32</b>	<b>0.00</b>	<b>5,260.32</b>	<b>0.32-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2210.1</b>								
10.2210.112	24 TITLE II PD STAFF	62,141.00	57,094.90	3,893.44	60,988.34	1,152.66	98.1%	E
10.2210.112	15 TITLE IV - A PD STAFF	10,000.00	10,000.00	0.00	10,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.2210.1</b>		<b>72,141.00</b>	<b>67,094.90</b>	<b>3,893.44</b>	<b>70,988.34</b>	<b>1,152.66</b>	<b>98.4%</b>	
<b>Expense Subtotal 1 10.2210.2</b>								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	23.54	2.14	25.68	0.32	98.8%	E
10.2210.222	24 HEALTH INS BENEFIT	4,680.00	4,290.00	390.00	4,680.00	0.00	100.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jun/18	Activity 06/01-06/30	End Bal 30/Jun/18	Unencum Balance	% Used	T
<b>Total for Expense Subtotal 1 10.2210.2</b>		<b>4,706.00</b>	<b>4,313.54</b>	<b>392.14</b>	<b>4,705.68</b>	<b>0.32</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2210.3</b>								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	507.00	461.03	45.74	506.77	0.23	100.0%	E
10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,595.00	2,595.04	0.00	2,595.04	0.04-	100.0%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	4,399.00	4,356.42	42.40	4,398.82	0.18	100.0%	E
10.2210.332	24 TITLE II PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.332.12	2 MUSIC TRAVEL/FEES SEC	3,766.00	3,765.91	0.00	3,765.91	0.09	100.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	744.00	743.58	0.00	743.58	0.42	99.9%	E
<b>Total for Expense Subtotal 1 10.2210.3</b>		<b>12,011.00</b>	<b>11,921.98</b>	<b>88.14</b>	<b>12,010.12</b>	<b>0.88</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2210.4</b>								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.2210.4</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 10.2220.1</b>								
10.2220.112	8 TITLE I MEDIA CTR PARA	16,996.00	16,722.03	361.40	17,083.43	87.43-	100.5%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	29,193.60	2,797.72	31,991.32	495.68	98.5%	E
10.2220.113	1 TECHNOLOGY	19,213.00	16,851.16	2,436.60	19,287.76	74.76-	100.4%	E
<b>Total for Expense Subtotal 1 10.2220.1</b>		<b>68,696.00</b>	<b>62,766.79</b>	<b>5,595.72</b>	<b>68,362.51</b>	<b>333.49</b>	<b>99.5%</b>	
<b>Expense Subtotal 1 10.2220.2</b>								
10.2220.221	8 LIFE INS BENEFIT	25.50	23.54	3.21	26.75	1.25-	104.9%	E
10.2220.221	1 LIFE INS BENEFIT	32.00	26.75	2.14	28.89	3.11	90.3%	E
10.2220.222	8 HEALTH INS BENEFIT	4,680.00	4,290.00	585.00	4,875.00	195.00-	104.2%	E
<b>Total for Expense Subtotal 1 10.2220.2</b>		<b>4,737.50</b>	<b>4,340.29</b>	<b>590.35</b>	<b>4,930.64</b>	<b>193.14-</b>	<b>104.1%</b>	
<b>LIBRARIAN SALARIES</b>								
10.2222.112	2 LIBRARY AIDE SECONDARY	20,322.00	19,746.25	575.29	20,321.54	0.46	100.0%	E
<b>Total for LIBRARIAN SALARIES</b>		<b>20,322.00</b>	<b>19,746.25</b>	<b>575.29</b>	<b>20,321.54</b>	<b>0.46</b>	<b>100.0%</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	26.00	23.54	2.14	25.68	0.32	98.8%	E
10.2222.222	2 HEALTH INS BEN	4,680.00	4,290.00	390.00	4,680.00	0.00	100.0%	E
<b>Total for LIBRARIAN BENEFITS</b>		<b>4,706.00</b>	<b>4,313.54</b>	<b>392.14</b>	<b>4,705.68</b>	<b>0.32</b>	<b>100.0%</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	8,750.00	8,750.00	0.00	8,750.00	0.00	100.0%	E
<b>Total for DISTRICT AUDIT SERVICES</b>		<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>DISTRICT PURCHASED SERV</b>								
10.2319.332	1 DISTRICT TRAVEL	2,785.00	2,784.80	0.00	2,784.80	0.20	100.0%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	7,635.00	4,841.54	2,843.92	7,685.46	50.46-	100.7%	E
<b>Total for DISTRICT PURCHASED SERV</b>		<b>10,420.00</b>	<b>7,626.34</b>	<b>2,843.92</b>	<b>10,470.26</b>	<b>50.26-</b>	<b>100.5%</b>	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/June/18	Unencum Balance	% Used	T
<b>ADMINISTRATION SALARIES</b>								
10.2321.111	1 SUPERINTENDENT SALARY	104,939.00	100,566.63	4,372.24	104,938.87	0.13	100.0%	E
<b>Total for ADMINISTRATION SALARIES</b>		<b>104,939.00</b>	<b>100,566.63</b>	<b>4,372.24</b>	<b>104,938.87</b>	<b>0.13</b>	<b>100.0%</b>	
<b>ADMINISTRATION BENEFITS</b>								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	12,973.00	11,892.10	1,081.10	12,973.20	0.20-	100.0%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	3,805.00	3,488.32	317.12	3,805.44	0.44-	100.0%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	23.54	2.14	25.68	0.32	98.8%	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>16,804.00</b>	<b>15,403.96</b>	<b>1,400.36</b>	<b>16,804.32</b>	<b>0.32-</b>	<b>100.0%</b>	
<b>ADMIN PURCHASED SERVICES</b>								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,026.00	1,025.53	0.00	1,025.53	0.47	100.0%	E
<b>Total for ADMIN PURCHASED SERVICES</b>		<b>1,026.00</b>	<b>1,025.53</b>	<b>0.00</b>	<b>1,025.53</b>	<b>0.47</b>	<b>100.0%</b>	
<b>PRINCIPALS/SECR SALARIES</b>								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	119,935.00	114,729.24	6,356.63	121,085.87	1,150.87-	101.0%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	88,000.00	80,587.44	8,220.97	88,808.41	808.41-	100.9%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	87,500.00	80,181.91	6,929.12	87,111.03	388.97	99.6%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	34,000.00	31,178.87	981.94	32,160.81	1,839.19	94.6%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	853.00	852.75	0.00	852.75	0.25	100.0%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	32,039.00	31,497.05	541.61	32,038.66	0.34	100.0%	E
<b>Total for PRINCIPALS/SECR SALARIES</b>		<b>362,327.00</b>	<b>339,027.26</b>	<b>23,030.27</b>	<b>362,057.53</b>	<b>269.47</b>	<b>99.9%</b>	
<b>PRINC/SECR BENEFITS</b>								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	14,703.00	13,478.08	1,225.28	14,703.36	0.36-	100.0%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	10,641.00	9,577.50	549.19	10,126.69	514.31	95.2%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,313.00	3,953.62	359.42	4,313.04	0.04-	100.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	2,800.00	2,570.91	161.07	2,731.98	68.02	97.6%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	94.16	8.56	102.72	0.72-	100.7%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	184.04	17.12	201.16	1.84	99.1%	E
10.2410.222	2 HEALTH INS BENEFIT	9,360.00	8,580.00	780.00	9,360.00	0.00	100.0%	E
10.2410.222	3 HEALTH INS BENEFIT	9,360.00	8,385.00	780.00	9,165.00	195.00	97.9%	E
<b>Total for PRINC/SECR BENEFITS</b>		<b>51,482.00</b>	<b>46,823.31</b>	<b>3,880.64</b>	<b>50,703.95</b>	<b>778.05</b>	<b>98.5%</b>	
<b>PRINCIPALS PURCHASED SER</b>								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,635.00	1,635.30	0.00	1,635.30	0.30-	100.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	622.00	621.81	0.00	621.81	0.19	100.0%	E
<b>Total for PRINCIPALS PURCHASED SER</b>		<b>2,257.00</b>	<b>2,257.11</b>	<b>0.00</b>	<b>2,257.11</b>	<b>0.11-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2410.6</b>								
10.2410.640	2 PRINCIPAL DUES	1,214.00	1,213.85	0.00	1,213.85	0.15	100.0%	E
<b>Total for Expense Subtotal 1 10.2410.6</b>		<b>1,214.00</b>	<b>1,213.85</b>	<b>0.00</b>	<b>1,213.85</b>	<b>0.15</b>	<b>100.0%</b>	
<b>FISCAL BUSINESS SALARIES</b>								
10.2520.115	1 ADMIN SECRETARIES	60,000.00	54,158.57	5,141.35	59,299.92	700.08	98.8%	E
<b>Total for FISCAL BUSINESS SALARIES</b>		<b>60,000.00</b>	<b>54,158.57</b>	<b>5,141.35</b>	<b>59,299.92</b>	<b>700.08</b>	<b>98.8%</b>	
<b>FISCAL BUSINESS BENEFITS</b>								

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/Jun/18	Unencum Balance	% Used	T
10.2520.221	1 LIFE INS BENEFIT	26.00	23.54	2.14	25.68	0.32	98.8%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for FISCAL BUSINESS BENEFITS</b>		<b>26.00</b>	<b>23.54</b>	<b>2.14</b>	<b>25.68</b>	<b>0.32</b>	<b>98.8%</b>	
<b>Expense Subtotal 1 10.2520.4</b>								
10.2520.490	1 POSTAGE - DISTRICT	3,064.00	2,575.34	488.45	3,063.79	0.21	100.0%	E
<b>Total for Expense Subtotal 1 10.2520.4</b>		<b>3,064.00</b>	<b>2,575.34</b>	<b>488.45</b>	<b>3,063.79</b>	<b>0.21</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2521.3</b>								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,316.00	10,315.82	66.50	10,382.32	66.32-	100.6%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	2,550.00	2,508.41	41.80	2,550.21	0.21-	100.0%	E
<b>Total for Expense Subtotal 1 10.2521.3</b>		<b>12,866.00</b>	<b>12,824.23</b>	<b>108.30</b>	<b>12,932.53</b>	<b>66.53-</b>	<b>100.5%</b>	
<b>Expense Subtotal 1 10.2521.4</b>								
10.2521.410	1 UNIT OFFICE SUPPLIES	1,982.00	1,981.62	0.00	1,981.62	0.38	100.0%	E
<b>Total for Expense Subtotal 1 10.2521.4</b>		<b>1,982.00</b>	<b>1,981.62</b>	<b>0.00</b>	<b>1,981.62</b>	<b>0.38</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2521.6</b>								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,231.00	7,230.64	0.00	7,230.64	0.36	100.0%	E
<b>Total for Expense Subtotal 1 10.2521.6</b>		<b>7,231.00</b>	<b>7,230.64</b>	<b>0.00</b>	<b>7,230.64</b>	<b>0.36</b>	<b>100.0%</b>	
<b>FOOD SERVICE SALARIES</b>								
10.2560.119	1 FOOD SERVICE SALARIES	131,758.00	129,627.18	2,131.21	131,758.39	0.39-	100.0%	E
<b>Total for FOOD SERVICE SALARIES</b>		<b>131,758.00</b>	<b>129,627.18</b>	<b>2,131.21</b>	<b>131,758.39</b>	<b>0.39-</b>	<b>100.0%</b>	
<b>FOOD SERVICE BENEFITS</b>								
10.2560.221	1 LIFE INS BENEFIT	212.00	190.91	14.24	205.15	6.85	96.8%	E
10.2560.222	1 HEALTH INS BENEFIT	16,519.00	14,867.03	1,170.00	16,037.03	481.97	97.1%	E
<b>Total for FOOD SERVICE BENEFITS</b>		<b>16,731.00</b>	<b>15,057.94</b>	<b>1,184.24</b>	<b>16,242.18</b>	<b>488.82</b>	<b>97.1%</b>	
<b>FOOD SERVICE SUPPLIES</b>								
10.2560.410	1 FOOD SERVICE SUPPLIES	229,843.00	220,116.69	9,726.37	229,843.06	0.06-	100.0%	E
10.2560.413	1 SOS SUPPLIES GRANT	722.00	722.24	0.00	722.24	0.24-	100.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	361.00	361.30	0.00	361.30	0.30-	100.1%	E
<b>Total for FOOD SERVICE SUPPLIES</b>		<b>230,926.00</b>	<b>221,200.23</b>	<b>9,726.37</b>	<b>230,926.60</b>	<b>0.60-</b>	<b>100.0%</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	3,878.00	3,877.76	0.00	3,877.76	0.24	100.0%	E
<b>Total for Expense Subtotal 1 10.2560.5</b>		<b>3,878.00</b>	<b>3,877.76</b>	<b>0.00</b>	<b>3,877.76</b>	<b>0.24</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.2900.1</b>								
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	77.00	76.55	0.00	76.55	0.45	99.4%	E
<b>Total for MATCHING FUNDS EXPENSES</b>		<b>77.00</b>	<b>76.55</b>	<b>0.00</b>	<b>76.55</b>	<b>0.45</b>	<b>99.4%</b>	
<b>Expense Subtotal 1 10.3000.4</b>								

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/Jun/18	Unencum Balance	% Used	T
10.3000.400	8 TITLE I FAM ENGAGE SUPP	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 10.3000.4</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 10.4110.6</b>								
10.4110.610	1 ROE DIRECT SERVICE FEE	665.00	665.09	0.00	665.09	0.09-	100.0%	E
<b>Total for Expense Subtotal 1 10.4110.6</b>		<b>665.00</b>	<b>665.09</b>	<b>0.00</b>	<b>665.09</b>	<b>0.09-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4190.3</b>								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	11,000.00	0.00	11,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 10.4190.3</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4210.6</b>								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,462.00	6,461.95	0.00	6,461.95	0.05	100.0%	E
<b>Total for Expense Subtotal 1 10.4210.6</b>		<b>6,462.00</b>	<b>6,461.95</b>	<b>0.00</b>	<b>6,461.95</b>	<b>0.05</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4220.6</b>								
10.4220.670.2	1 EIASE - SP ED TUITION	83,845.00	83,845.22	0.00	83,845.22	0.22-	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>83,845.00</b>	<b>83,845.22</b>	<b>0.00</b>	<b>83,845.22</b>	<b>0.22-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 10.4290.6</b>								
10.4290.670	1 DUAL CREDIT LLC	6,271.00	6,270.85	0.00	6,270.85	0.15	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>6,271.00</b>	<b>6,270.85</b>	<b>0.00</b>	<b>6,270.85</b>	<b>0.15</b>	<b>100.0%</b>	
<b>Total for EDUCATION</b>		<b>5,944,732.50</b>	<b>5,524,389.25</b>	<b>405,180.55</b>	<b>5,929,569.80</b>	<b>15,162.70</b>	<b>99.74%</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
20.2530.310.1	1 BUS BARN LIGHTNING	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 20.2530.3</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>FACILITY-CAPITAL OUTLAY</b>								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	110,362.00	101,857.76	15,987.23	117,844.99	7,482.99-	106.8%	E
20.2530.501	1 IPRF GRANT	8,255.00	8,255.06	0.00	8,255.06	0.06-	100.0%	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>118,617.00</b>	<b>110,112.82</b>	<b>15,987.23</b>	<b>126,100.05</b>	<b>7,483.05-</b>	<b>106.3%</b>	
<b>OPERATION/MAINT-SALARIES</b>								
20.2540.116	1 MAINTENANCE SALARIES	74,040.00	77,382.12	660.96-	76,721.16	2,681.16-	103.6%	E
20.2540.119	1 CUSTODIAL SALARIES	218,096.00	206,515.94	14,445.26	220,961.20	2,865.20-	101.3%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	7,800.00	5,852.36	2,929.92	8,782.28	982.28-	112.6%	E
<b>Total for OPERATION/MAINT-SALARIES</b>		<b>299,936.00</b>	<b>289,750.42</b>	<b>16,714.22</b>	<b>306,464.64</b>	<b>6,528.64-</b>	<b>102.2%</b>	
<b>OPERATION/MAINT-BENEFITS</b>								
20.2540.221	1 LIFE INS BENEFIT	325.00	283.54	31.03	314.57	10.43	96.8%	E
20.2540.222	1 HEALTH INS BENEFIT	36,090.00	31,980.00	3,510.00	35,490.00	600.00	98.3%	E
<b>Total for OPERATION/MAINT-BENEFITS</b>		<b>36,415.00</b>	<b>32,263.54</b>	<b>3,541.03</b>	<b>35,804.57</b>	<b>610.43</b>	<b>98.3%</b>	



Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/June/18	Unencum Balance	% Used	T
<b>OPERATION/MAINT-PURC SER</b>								
20.2540.320	1 CONTRACTUAL SERVICES	33,633.00	28,376.04	5,256.71	33,632.75	0.25	100.0%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,431.00	1,349.64	81.21	1,430.85	0.15	100.0%	E
20.2540.340	1 TELEPHONE SERVICES	35,700.00	32,757.28	2,948.94	35,706.22	6.22-	100.0%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	84,769.00	77,720.54	7,048.48	84,769.02	0.02-	100.0%	E
20.2540.370	1 WATER/SEWER	20,053.00	17,624.62	2,428.47	20,053.09	0.09-	100.0%	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>178,086.00</b>	<b>160,328.12</b>	<b>17,763.81</b>	<b>178,091.93</b>	<b>5.93-</b>	<b>100.0%</b>	
<b>OPERATION/MAINT SUPPLIES</b>								
20.2540.411	1 CUSTODIAL SUPPLIES	47,795.00	39,089.33	8,705.63	47,794.96	0.04	100.0%	E
20.2540.412	1 GENERAL MAINTENANCE	123,011.00	116,900.86	6,109.97	123,010.83	0.17	100.0%	E
20.2540.465	1 GAS	97,758.00	89,244.39	8,513.57	97,757.96	0.04	100.0%	E
20.2540.466	1 ELECTRIC	209,399.00	192,945.18	16,454.00	209,399.18	0.18-	100.0%	E
	<b>Total for OPERATION/MAINT SUPPLIES</b>	<b>477,963.00</b>	<b>438,179.76</b>	<b>39,783.17</b>	<b>477,962.93</b>	<b>0.07</b>	<b>100.0%</b>	
<b>OPERATION MAINT EQUIPMNT</b>								
20.2540.540	1 BUILDING EQUIPMENT	13,716.00	11,652.42	2,063.20	13,715.62	0.38	100.0%	E
20.2540.541	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
20.2540.550	1 GROUNDS MAINTENANCE	310.00	310.00	0.00	310.00	0.00	100.0%	E
	<b>Total for OPERATION MAINT EQUIPMNT</b>	<b>14,026.00</b>	<b>11,962.42</b>	<b>2,063.20</b>	<b>14,025.62</b>	<b>0.38</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 20.3900.3</b>								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
	<b>Total for Expense Subtotal 1 20.3900.3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
	<b>Total for BUILDING</b>	<b>1,125,043.00</b>	<b>1,042,597.08</b>	<b>95,852.66</b>	<b>1,138,449.74</b>	<b>13,406.74-</b>	<b>101.19%</b>	
<b>BONDS</b>								
<b>BONDS REDEMP PRINCIPAL</b>								
30.5200.600	1 INT PYMT COPY MACHINES	17.00	17.19	0.00	17.19	0.19-	101.1%	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 INT TECH REVOLVING LOAN	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	117.00	116.96	0.00	116.96	0.04	100.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	974.00	974.16	0.00	974.16	0.16-	100.0%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	1,064.00	1,063.65	0.00	1,063.65	0.35	100.0%	E
30.5200.604.5	1 INT TECH REV LOAN FY 18	675.00	674.82	0.00	674.82	0.18	100.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	330,718.00	330,718.38	0.00	330,718.38	0.38-	100.0%	E
	<b>Total for BONDS REDEMP PRINCIPAL</b>	<b>333,565.00</b>	<b>333,565.16</b>	<b>0.00</b>	<b>333,565.16</b>	<b>0.16-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5220.6</b>								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	17,726.00	17,726.25	0.00	17,726.25	0.25-	100.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	9,125.00	9,125.00	0.00	9,125.00	0.00	100.0%	E
	<b>Total for Expense Subtotal 1 30.5220.6</b>	<b>26,851.00</b>	<b>26,851.25</b>	<b>0.00</b>	<b>26,851.25</b>	<b>0.25-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5300.6</b>								
30.5300.604	1 PRINCIPAL TECH REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00	0.0%	E

Group by Fund; Order by Account; No Range;

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

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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	11,695.00	11,695.39	0.00	11,695.39	0.39-	100.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	38,695.00	38,695.42	0.00	38,695.42	0.42-	100.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	23,233.00	23,233.43	0.00	23,233.43	0.43-	100.0%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	18,395.00	18,395.16	0.00	18,395.16	0.16-	100.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	95,000.00	95,000.00	0.00	95,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5300.6</b>		<b>187,018.00</b>	<b>187,019.40</b>	<b>0.00</b>	<b>187,019.40</b>	<b>1.40-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 30.5320.6</b>								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	375,000.00	375,000.00	0.00	375,000.00	0.00	100.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	85,000.00	85,000.00	0.00	85,000.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5320.6</b>		<b>460,000.00</b>	<b>460,000.00</b>	<b>0.00</b>	<b>460,000.00</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	2,996.00	2,995.59	0.00	2,995.59	0.41	100.0%	E
<b>Total for Expense Subtotal 1 30.5371.6</b>		<b>2,996.00</b>	<b>2,995.59</b>	<b>0.00</b>	<b>2,995.59</b>	<b>0.41</b>	<b>100.0%</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	1,400.00	0.00	1,400.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 30.5400.6</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Total for BONDS</b>		<b>1,011,830.00</b>	<b>1,011,831.40</b>	<b>0.00</b>	<b>1,011,831.40</b>	<b>1.40-</b>	<b>100.0%</b>	
<b>TRANSPORTATION</b>								
<b>PUPIL TRANSP SALARIES</b>								
40.2550.117	5 VEHICLE OPERATION SALARY	128,973.00	126,348.21	2,624.38	128,972.59	0.41	100.0%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	88,243.00	86,195.89	2,047.27	88,243.16	0.16-	100.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,396.00	8,120.95	274.68	8,395.63	0.37	100.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	15,710.00	14,790.39	919.41	15,709.80	0.20	100.0%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,487.00	3,121.79	365.01	3,486.80	0.20	100.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,160.00	2,540.00	620.00	3,160.00	0.00	100.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	58,244.00	56,438.07	2,540.25	58,978.32	734.32-	101.3%	E
<b>Total for PUPIL TRANSP SALARIES</b>		<b>306,213.00</b>	<b>297,555.30</b>	<b>9,391.00</b>	<b>306,946.30</b>	<b>733.30-</b>	<b>100.2%</b>	
<b>PUPIL TRANSP BENEFITS</b>								
40.2550.221	5 TRANSP LIFE INS BENEFIT	347.00	312.44	22.47	334.91	12.09	96.5%	E
40.2550.222	5 TRANSP HEALTH INS BENEFIT	30,000.00	27,690.00	1,365.00	29,055.00	945.00	96.9%	E
<b>Total for PUPIL TRANSP BENEFITS</b>		<b>30,347.00</b>	<b>28,002.44</b>	<b>1,387.47</b>	<b>29,389.91</b>	<b>957.09</b>	<b>96.8%</b>	
<b>PUPIL TRANSP PURCH SERV</b>								
40.2550.301	5 SP ED TRANSPORTATION	11,550.00	10,312.21	1,238.20	11,550.41	0.41-	100.0%	E
40.2550.321	5 BUS GARAGE SANITATION SERVICE	512.00	493.00	18.75	511.75	0.25	100.0%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,375.00	5,117.74	257.50	5,375.24	0.24-	100.0%	E
40.2550.332	5 TRANSPORTATION TRAVEL	698.00	698.00	0.00	698.00	0.00	100.0%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	189.00	170.19	18.82	189.01	0.01-	100.0%	E

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40.2550.380	5 VEHICLE INSURANCE	13,188.00	13,188.00	0.00	13,188.00	0.00	100.0%	E
<b>Total for PUPIL TRANSP PURCH SERV</b>		<b>31,512.00</b>	<b>29,979.14</b>	<b>1,533.27</b>	<b>31,512.41</b>	<b>0.41-</b>	<b>100.0%</b>	
<b>PUPIL TRANSP SUPPLIES</b>								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,133.00	2,132.62	0.00	2,132.62	0.38	100.0%	E
40.2550.413	5 VEHICLE TIRES & TUBES	852.00	852.52	0.00	852.52	0.52-	100.1%	E
40.2550.414	5 VEHICLE REPAIR PARTS	7,494.00	6,892.13	601.41	7,493.54	0.46	100.0%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	1,908.00	1,887.77	20.52	1,908.29	0.29-	100.0%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	65,730.00	57,102.65	8,627.05	65,729.70	0.30	100.0%	E
40.2550.465	5 BUS GARAGE PROPANE	3,707.00	3,706.51	0.00	3,706.51	0.49	100.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,227.00	2,113.05	113.79	2,226.84	0.16	100.0%	E
40.2550.490	5 VEHICLE MISC OPER EXP	4,579.00	4,546.95	32.00	4,578.95	0.05	100.0%	E
40.2550.491	5 CDL LICENSE EXPENSE	175.00	175.00	12.00	187.00	12.00-	106.9%	E
<b>Total for PUPIL TRANSP SUPPLIES</b>		<b>88,805.00</b>	<b>79,409.20</b>	<b>9,406.77</b>	<b>88,815.97</b>	<b>10.97-</b>	<b>100.0%</b>	
<b>PUPIL TRANSP EQUIPMENT</b>								
40.2550.560	5 VEHICLE EQUIPMENT	643.00	643.17	0.00	643.17	0.17-	100.0%	E
<b>Total for PUPIL TRANSP EQUIPMENT</b>		<b>643.00</b>	<b>643.17</b>	<b>0.00</b>	<b>643.17</b>	<b>0.17-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.2550.6</b>								
40.2550.600	5 OPERATING LEASE PAYMENTS	107,375.00	107,374.00	0.00	107,374.00	1.00	100.0%	E
<b>Total for Expense Subtotal 1 40.2550.6</b>		<b>107,375.00</b>	<b>107,374.00</b>	<b>0.00</b>	<b>107,374.00</b>	<b>1.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5270.6</b>								
40.5270.620	5 BUS LEASE INTEREST	1,228.00	1,227.63	0.00	1,227.63	0.37	100.0%	E
<b>Total for Expense Subtotal 1 40.5270.6</b>		<b>1,228.00</b>	<b>1,227.63</b>	<b>0.00</b>	<b>1,227.63</b>	<b>0.37</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 40.5370.6</b>								
40.5370.690	5 BUS LEASE PRINCIPAL	20,024.00	20,024.37	0.00	20,024.37	0.37-	100.0%	E
<b>Total for Expense Subtotal 1 40.5370.6</b>		<b>20,024.00</b>	<b>20,024.37</b>	<b>0.00</b>	<b>20,024.37</b>	<b>0.37-</b>	<b>100.0%</b>	
<b>Total for TRANSPORTATION</b>		<b>586,147.00</b>	<b>564,215.25</b>	<b>21,718.51</b>	<b>585,933.76</b>	<b>213.24</b>	<b>99.96%</b>	
<b>IMRF</b>								
<b>Expense Subtotal 1 50.1101.2</b>								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	10.69	0.00	10.69	13.31	44.5%	E
50.1101.213	1 FICA BENEFIT	1,520.00	1,480.83	11.72	1,492.55	27.45	98.2%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	347.02	2.74	349.76	0.24	99.9%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	14,891.75	1,340.16	16,231.91	231.91-	101.4%	E
<b>Total for Expense Subtotal 1 50.1101.2</b>		<b>17,894.00</b>	<b>16,730.29</b>	<b>1,354.62</b>	<b>18,084.91</b>	<b>190.91-</b>	<b>101.1%</b>	
<b>Expense Subtotal 1 50.1103.2</b>								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	4,172.98	107.16	4,280.14	719.86	85.6%	E
50.1103.213	1 FICA BENEFIT	3,000.00	2,599.96	92.02	2,691.98	308.02	89.7%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	608.19	21.53	629.72	120.28	84.0%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	11,739.38	1,111.93	12,851.31	148.69	98.9%	E
<b>Total for Expense Subtotal 1 50.1103.2</b>		<b>21,750.00</b>	<b>19,120.51</b>	<b>1,332.64</b>	<b>20,453.15</b>	<b>1,296.85</b>	<b>94.0%</b>	
<b>Expense Subtotal 1 50.1201.2</b>								

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Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/Jun/18	Unencum Balance	% Used	T
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	7,718.50	173.14	7,891.64	1,608.36	83.1%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	3,256.97	96.37	3,353.34	298.66	91.8%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	998.62	22.52	1,021.14	0.14-	100.0%	E
<b>Total for Expense Subtotal 1 50.1201.2</b>		<b>14,173.00</b>	<b>11,974.09</b>	<b>292.03</b>	<b>12,266.12</b>	<b>1,906.88</b>	<b>86.5%</b>	
<b>EMH IMRF BENEFITS</b>								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	2,645.32	121.48	2,766.80	223.20	92.5%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	2,171.49	67.61	2,239.10	60.90	97.4%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	563.26	15.81	579.07	20.93	96.5%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	1,445.14	132.94	1,578.08	3.08-	100.2%	E
<b>Total for EMH IMRF BENEFITS</b>		<b>7,465.00</b>	<b>6,825.21</b>	<b>337.84</b>	<b>7,163.05</b>	<b>301.95</b>	<b>96.0%</b>	
<b>LD IMRF BENEFITS</b>								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	2,309.98	205.06	2,515.04	142.96	94.6%	E
<b>Total for LD IMRF BENEFITS</b>		<b>2,658.00</b>	<b>2,309.98</b>	<b>205.06</b>	<b>2,515.04</b>	<b>142.96</b>	<b>94.6%</b>	
<b>SPEECH IMRF BENEFITS</b>								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	1,295.55	106.46	1,402.01	2.01-	100.1%	E
<b>Total for SPEECH IMRF BENEFITS</b>		<b>1,400.00</b>	<b>1,295.55</b>	<b>106.46</b>	<b>1,402.01</b>	<b>2.01-</b>	<b>100.1%</b>	
<b>Expense Subtotal 1 50.1212.2</b>								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	2,355.98	228.46	2,584.44	15.56	99.4%	E
<b>Total for Expense Subtotal 1 50.1212.2</b>		<b>2,600.00</b>	<b>2,355.98</b>	<b>228.46</b>	<b>2,584.44</b>	<b>15.56</b>	<b>99.4%</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>								
50.1225.212	1 IMRF BENEFIT - ECSE	1,800.00	1,450.33	44.08	1,494.41	305.59	83.0%	E
50.1225.213	1 FICA - ECSE	1,076.00	853.77	24.53	878.30	197.70	81.6%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	199.66	5.74	205.40	44.60	82.2%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	504.09	36.25	540.34	13.66	97.5%	E
<b>Total for Expense Subtotal 1 50.1225.2</b>		<b>3,680.00</b>	<b>3,007.85</b>	<b>110.60</b>	<b>3,118.45</b>	<b>561.55</b>	<b>84.7%</b>	
<b>CHAP I IMRF BENEFITS</b>								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	12,637.51	209.73	12,847.24	347.24-	102.8%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	7,110.66	116.71	7,227.37	226.63	97.0%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	1,662.22	27.29	1,689.51	53.49	96.9%	E
<b>Total for CHAP I IMRF BENEFITS</b>		<b>21,697.00</b>	<b>21,410.39</b>	<b>353.73</b>	<b>21,764.12</b>	<b>67.12-</b>	<b>100.3%</b>	
<b>VOC ED IMRF BENEFITS</b>								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	3,193.26	311.67	3,504.93	4.93-	100.1%	E
50.1400.213	1 FICA BENEFIT	2,000.00	1,810.03	173.46	1,983.49	16.51	99.2%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	423.32	40.57	463.89	36.11	92.8%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	2,166.87	226.08	2,392.95	7.05	99.7%	E
<b>Total for VOC ED IMRF BENEFITS</b>		<b>8,400.00</b>	<b>7,593.48</b>	<b>751.78</b>	<b>8,345.26</b>	<b>54.74</b>	<b>99.3%</b>	
<b>ATHL INCRE IMRF BENEFITS</b>								

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/June/18	Unencum Balance	% Used	T
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	1,675.89	0.00	1,675.89	0.11	100.0%	E
50.1500.213	1 FICA BENEFIT	2,990.00	2,990.46	0.00	2,990.46	0.46-	100.0%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	699.49	0.00	699.49	0.51	99.9%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	770.98	74.82	845.80	36.80-	104.5%	E
<b>Total for ATHL INCRE IMRF BENEFITS</b>		<b>6,175.00</b>	<b>6,136.82</b>	<b>74.82</b>	<b>6,211.64</b>	<b>36.64-</b>	<b>100.6%</b>	
<b>Expense Subtotal 1 50.1700.2</b>								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	75.77	17.04	92.81	7.19	92.8%	E
<b>Total for Expense Subtotal 1 50.1700.2</b>		<b>100.00</b>	<b>75.77</b>	<b>17.04</b>	<b>92.81</b>	<b>7.19</b>	<b>92.8%</b>	
<b>GUIDANCE IMRF BENEFITS</b>								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	765.15	71.76	836.91	13.09	98.5%	E
<b>Total for GUIDANCE IMRF BENEFITS</b>		<b>850.00</b>	<b>765.15</b>	<b>71.76</b>	<b>836.91</b>	<b>13.09</b>	<b>98.5%</b>	
<b>HEALTH IMRF BENEFITS</b>								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	1,866.65	45.12	1,911.77	88.23	95.6%	E
50.2134.213	1 FICA BENEFIT	1,130.00	1,061.12	25.11	1,086.23	43.77	96.1%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	248.19	5.87	254.06	20.94	92.4%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	127.61	36.46	164.07	19.07-	113.2%	E
<b>Total for HEALTH IMRF BENEFITS</b>		<b>3,550.00</b>	<b>3,303.57</b>	<b>112.56</b>	<b>3,416.13</b>	<b>133.87</b>	<b>96.2%</b>	
<b>Expense Subtotal 1 50.2140.2</b>								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	706.20	64.20	770.40	29.60	96.3%	E
<b>Total for Expense Subtotal 1 50.2140.2</b>		<b>800.00</b>	<b>706.20</b>	<b>64.20</b>	<b>770.40</b>	<b>29.60</b>	<b>96.3%</b>	
<b>Expense Subtotal 1 50.2190.2</b>								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	175.00	165.98	6.68	172.66	2.34	98.7%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	195.00	186.93	3.72	190.65	4.35	97.8%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	43.72	0.87	44.59	5.41	89.2%	E
<b>Total for Expense Subtotal 1 50.2190.2</b>		<b>420.00</b>	<b>396.63</b>	<b>11.27</b>	<b>407.90</b>	<b>12.10</b>	<b>97.1%</b>	
<b>Expense Subtotal 1 50.2210.2</b>								
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	5,501.98	433.73	5,935.71	318.29	94.9%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	4,084.51	234.54	4,319.05	256.95	94.4%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	955.20	54.85	1,010.05	59.95	94.4%	E
<b>Total for Expense Subtotal 1 50.2210.2</b>		<b>11,900.00</b>	<b>10,541.69</b>	<b>723.12</b>	<b>11,264.81</b>	<b>635.19</b>	<b>94.7%</b>	
<b>Expense Subtotal 1 50.2220.2</b>								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	6,886.07	623.37	7,509.44	425.44-	106.0%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	3,729.72	346.93	4,076.65	229.65-	106.0%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	872.34	81.14	953.48	88.48-	110.2%	E
<b>Total for Expense Subtotal 1 50.2220.2</b>		<b>11,796.00</b>	<b>11,488.13</b>	<b>1,051.44</b>	<b>12,539.57</b>	<b>743.57-</b>	<b>106.3%</b>	
<b>LIBRARY IMRF BENEFITS</b>								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	2,164.78	64.09	2,228.87	146.13	93.8%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	1,142.05	35.67	1,177.72	132.28	89.9%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	267.14	8.34	275.48	49.52	84.8%	E
<b>Total for LIBRARY IMRF BENEFITS</b>		<b>4,010.00</b>	<b>3,573.97</b>	<b>108.10</b>	<b>3,682.07</b>	<b>327.93</b>	<b>91.8%</b>	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jun/18	Activity 06/01-06/30	End Bal 30/Jun/18	Unencum Balance	% Used	T
<b>ADMINISTRATION IMRF BENEF</b>								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	1,429.87	155.42	1,585.29	29.71	98.2%	E
<b>Total for ADMINISTRATION IMRF BENEF</b>		<b>1,615.00</b>	<b>1,429.87</b>	<b>155.42</b>	<b>1,585.29</b>	<b>29.71</b>	<b>98.2%</b>	
<b>Expense Subtotal 1 50.2365.2</b>								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	17,518.90	0.00	17,518.90	7,481.10	70.1%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	9,632.66	0.00	9,632.66	3,367.34	74.1%	E
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	2,252.88	0.00	2,252.88	547.12	80.5%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	1,666.00	0.00	1,666.00	1,334.00	55.5%	E
<b>Total for Expense Subtotal 1 50.2365.2</b>		<b>43,800.00</b>	<b>31,070.44</b>	<b>0.00</b>	<b>31,070.44</b>	<b>12,729.56</b>	<b>70.9%</b>	
<b>PRINCIPAL/SECRE IMRF BEN</b>								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	14,814.10	929.41	15,743.51	2,531.49	86.1%	E
50.2410.213	1 FICA BENEFIT	8,600.00	7,939.00	466.02	8,405.02	194.98	97.7%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	1,856.77	109.00	1,965.77	99.23	95.2%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	2,806.65	298.84	3,105.49	15.49	100.5%	E
<b>Total for PRINCIPAL/SECRE IMRF BEN</b>		<b>32,030.00</b>	<b>27,416.52</b>	<b>1,803.27</b>	<b>29,219.79</b>	<b>2,810.21</b>	<b>91.2%</b>	
<b>FISCAL BUSINESS IMRF BEN</b>								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	5,922.24	572.74	6,494.98	205.02	96.9%	E
50.2520.213	1 FICA BENEFIT	3,600.00	3,275.48	311.28	3,586.76	13.24	99.6%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	766.03	72.80	838.83	11.17	98.7%	E
<b>Total for FISCAL BUSINESS IMRF BEN</b>		<b>11,150.00</b>	<b>9,963.75</b>	<b>956.82</b>	<b>10,920.57</b>	<b>229.43</b>	<b>97.9%</b>	
<b>OPER/MAINT IMRF BENEFITS</b>								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	30,520.20	3,949.35	34,469.55	1,039.55	103.1%	E
50.2540.213	1 FICA BENEFIT	18,193.00	17,198.34	2,231.64	19,429.98	1,236.98	106.8%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	4,022.43	521.94	4,544.37	2.63	99.9%	E
<b>Total for OPER/MAINT IMRF BENEFITS</b>		<b>56,170.00</b>	<b>51,740.97</b>	<b>6,702.93</b>	<b>58,443.90</b>	<b>2,273.90</b>	<b>104.0%</b>	
<b>PUPIL TRANSP IMRF BENEFIT</b>								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	31,078.08	1,368.75	32,446.83	3,103.17	91.3%	E
50.2550.213	1 FICA BENEFIT	18,500.00	17,784.81	810.70	18,595.51	95.51	100.5%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	4,159.40	189.58	4,348.98	98.98	102.3%	E
<b>Total for PUPIL TRANSP IMRF BENEFIT</b>		<b>58,300.00</b>	<b>53,022.29</b>	<b>2,369.03</b>	<b>55,391.32</b>	<b>2,908.68</b>	<b>95.0%</b>	
<b>FOOD SERV IMRF BENEFITS</b>								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	11,956.43	209.98	12,166.41	583.59	95.4%	E
50.2560.213	1 FICA BENEFIT	7,800.00	7,677.07	132.15	7,809.22	9.22	100.1%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	1,795.40	30.90	1,826.30	173.70	91.3%	E
<b>Total for FOOD SERV IMRF BENEFITS</b>		<b>22,550.00</b>	<b>21,428.90</b>	<b>373.03</b>	<b>21,801.93</b>	<b>748.07</b>	<b>96.7%</b>	
<b>Expense Subtotal 1 50.2900.2</b>								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 50.2900.2</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Total for IMRF</b>		<b>366,963.00</b>	<b>325,684.00</b>	<b>19,668.03</b>	<b>345,352.03</b>	<b>21,610.97</b>	<b>94.11%</b>	

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/June/18	Unencum Balance	% Used	T
<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	11,712.00	11,712.36	0.00	11,712.36	0.36-	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>11,712.00</b>	<b>11,712.36</b>	<b>0.00</b>	<b>11,712.36</b>	<b>0.36-</b>	<b>100.0%</b>	
<b>SITE &amp; CONSTRUCTION</b>								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	977.00	976.65	0.00	976.65	0.35	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	16,862.00	16,862.19	0.00	16,862.19	0.19-	100.0%	E
60.2530.520	6 HS BUILDING CAP OUTLAY	34,797.00	34,797.05	0.00	34,797.05	0.05-	100.0%	E
<b>Total for SITE &amp; CONSTRUCTION</b>		<b>52,636.00</b>	<b>52,635.89</b>	<b>0.00</b>	<b>52,635.89</b>	<b>0.11</b>	<b>100.0%</b>	
<b>Total for SITE AND CONSTRUCTION</b>		<b>64,348.00</b>	<b>64,348.25</b>	<b>0.00</b>	<b>64,348.25</b>	<b>0.25-</b>	<b>100.00%</b>	
<b>TORT</b>								
<b>Expense Subtotal 1 80.2362.3</b>								
80.2362.380	1 WORKERS COMPENSATION	32,185.00	28,750.00	3,435.00	32,185.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2362.3</b>		<b>32,185.00</b>	<b>28,750.00</b>	<b>3,435.00</b>	<b>32,185.00</b>	<b>0.00</b>	<b>100.0%</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	6,607.00	6,606.70	0.00	6,606.70	0.30	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	7,775.00	7,775.00	0.00	7,775.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	751.00	751.00	0.00	751.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	4,019.00	4,019.00	0.00	4,019.00	0.00	100.0%	E
80.2364.384	1 PROPERTY INSURANCE	42,976.00	42,976.00	0.00	42,976.00	0.00	100.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 80.2364.3</b>		<b>62,128.00</b>	<b>62,127.70</b>	<b>0.00</b>	<b>62,127.70</b>	<b>0.30</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2365.1</b>								
80.2365.111	1 HS ASST PRINC SALARY 30%	20,800.00	15,599.81	5,200.19	20,800.00	0.00	100.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	14,000.00	13,167.80	832.20	14,000.00	0.00	100.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	45,000.00	32,964.13	12,035.95	45,000.08	0.08-	100.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	21,754.00	19,097.75	2,656.28	21,754.03	0.03-	100.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	6,759.00	5,038.82	1,719.83	6,758.65	0.35	100.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	90,485.00	68,244.79	22,240.69	90,485.48	0.48-	100.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	16,808.00	16,808.48	0.00	16,808.48	0.48-	100.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,015.00	12,144.06	2,870.94	15,015.00	0.00	100.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	48,378.00	36,069.09	12,308.91	48,378.00	0.00	100.0%	E
80.2365.117	1 BUS MECH SALARY 30%	15,487.00	11,572.92	3,914.08	15,487.00	0.00	100.0%	E

Group by Fund; Order by Account; No Range;

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

Account	Description	Budget 17/18	Beg Bal 1/Jan/18	Activity 06/01-06/30	End Bal 30/Jun/18	Unencum Balance	% Used	T
80.2365.118	1 SUPT SALARY 20%	26,235.00	19,676.09	6,558.91	26,235.00	0.00	100.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	35,770.00	27,205.74	8,564.26	35,770.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.1</b>		<b>356,491.00</b>	<b>277,589.48</b>	<b>78,902.24</b>	<b>356,491.72</b>	<b>0.72-</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2365.3</b>								
80.2365.380	1 LIABILITY INSURANCE	9,410.00	9,410.00	0.00	9,410.00	0.00	100.0%	E
<b>Total for Expense Subtotal 1 80.2365.3</b>		<b>9,410.00</b>	<b>9,410.00</b>	<b>0.00</b>	<b>9,410.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 80.2366.3</b>								
80.2366.300	1 OTHER PAYMENTS	55,265.00	55,265.26	0.00	55,265.26	0.26-	100.0%	E
<b>Total for Expense Subtotal 1 80.2366.3</b>		<b>55,265.00</b>	<b>55,265.26</b>	<b>0.00</b>	<b>55,265.26</b>	<b>0.26-</b>	<b>100.0%</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	29,767.00	27,678.27	2,089.00	29,767.27	0.27-	100.0%	E
<b>Total for Expense Subtotal 1 80.2369.3</b>		<b>29,767.00</b>	<b>27,678.27</b>	<b>2,089.00</b>	<b>29,767.27</b>	<b>0.27-</b>	<b>100.0%</b>	
<b>Total for TORT</b>		<b>545,246.00</b>	<b>460,820.71</b>	<b>84,426.24</b>	<b>545,246.95</b>	<b>0.95-</b>	<b>100.00%</b>	
<b>LIFE SAFETY</b>								
<b>Expense Subtotal 1 90.2540.1</b>								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
<b>Total for Expense Subtotal 1 90.2540.1</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Expense Subtotal 1 90.2540.3</b>								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	18,912.00	18,911.62	0.00	18,911.62	0.38	100.0%	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>18,912.00</b>	<b>18,911.62</b>	<b>0.00</b>	<b>18,911.62</b>	<b>0.38</b>	<b>100.0%</b>	
<b>Expense Subtotal 1 90.2540.5</b>								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	239,619.00	239,619.35	0.00	239,619.35	0.35-	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>239,619.00</b>	<b>239,619.35</b>	<b>0.00</b>	<b>239,619.35</b>	<b>0.35-</b>	<b>100.0%</b>	
<b>Total for LIFE SAFETY</b>		<b>258,531.00</b>	<b>258,530.97</b>	<b>0.00</b>	<b>258,530.97</b>	<b>0.03</b>	<b>100.00%</b>	
<b>Total for Expense Accounts</b>		<b>9,902,840.50</b>	<b>9,252,416.91</b>	<b>626,845.99</b>	<b>9,879,262.90</b>	<b>23,577.60</b>	<b>99.76 %</b>	