

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

Date: Jul 01, 2018 - Jul 31, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,422,000.00	0.00	178,519.97	178,519.97	1,243,480.03	12.6%	R
10.1130	1 FACILITY LEASING LEVY	39,082.00	0.00	4,985.35	4,985.35	34,096.65	12.8%	R
10.1140	1 SPECIAL EDUCATION LEVY	31,265.00	0.00	3,988.10	3,988.10	27,276.90	12.8%	R
10.1210	1 MOBILE HOME TAXES	3,300.00	0.00	0.00	0.00	3,300.00	0.0%	R
10.1230	1 CORP REPLACEMENT TAXES	200,000.00	0.00	31,962.06	31,962.06	168,037.94	16.0%	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	14,000.00	0.00	393.00	393.00	13,607.00	2.8%	R
10.1510.1	1 INT TAX LEVY EDUCATION	250.00	0.00	0.00	0.00	250.00	0.0%	R
10.1510.3	1 INT TAX LEVY LEASE	7.00	0.00	0.00	0.00	7.00	0.0%	R
10.1510.4	1 INT TAX LEVY SP ED	6.00	0.00	0.00	0.00	6.00	0.0%	R
10.1611	1 SALES-LUNCH/BREAKFAST/MILK	100,000.00	0.00	5,539.10	5,539.10	94,460.90	5.5%	R
10.1612	1 SALES BREAKFAST	8,000.00	0.00	0.00	0.00	8,000.00	0.0%	R
10.1613	1 SALES - A LA CARTE	9,300.00	0.00	0.00	0.00	9,300.00	0.0%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	0.00	0.00	0.00	7,000.00	0.0%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	0.00	145.23	145.23	1,854.77	7.3%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.0%	R
10.1719	1 OTHER ATHLETIC FEES	20,000.00	0.00	4,665.00	4,665.00	15,335.00	23.3%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	0.00	315.00	315.00	1,185.00	21.0%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	0.00	1,869.39	1,869.39	4,630.61	28.8%	R
10.1720.8	1 SUMMER SCHOOL	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,600.00	0.00	4,550.00	4,550.00	6,050.00	42.9%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	10,000.00	0.00	5,645.00	5,645.00	4,355.00	56.5%	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	1,200.00	0.00	0.00	0.00	1,200.00	0.0%	R
10.1940.2	1 PSYCH REIMB - PARIS CRESTWOOD	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.3	1 PSYCH REIMB - SHILOH	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.1940.4	1 PSYCH REIMB - CUMBERLAND	15,000.00	0.00	0.00	0.00	15,000.00	0.0%	R
10.1940.5	1 PSYCH REIMB - MVILLE	29,000.00	0.00	0.00	0.00	29,000.00	0.0%	R
10.1950	1 REFUND PRIOR YEARS EXP	500.00	0.00	90.00	90.00	410.00	18.0%	R
10.1970	1 DRIVERS TRAINING FEES	6,000.00	0.00	0.00	0.00	6,000.00	0.0%	R
10.1999	1 OTHER REVENUE	12,000.00	0.00	311.74-	311.74-	12,311.74	-2.6%	R
10.1999.3	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
	Total for ED LOCAL REV	1,979,510.00	0.00	242,355.46	242,355.46	1,737,154.54	12.2%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,245,224.00	0.00	0.00	0.00	3,245,224.00	0.0%	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	30,850.00	0.00	0.00	0.00	30,850.00	0.0%	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
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

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10.3120	1 ORPHANAGE TUITION	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	R
10.3220	1 PROGRAM IMPROVEMENT GRANT	28,594.50	0.00	0.00	0.00	28,594.50	0.0%	R
10.3235	20 VOCATIONAL ED AG GRANT	5,000.00	0.00	2,233.00	2,233.00	2,767.00	44.7%	R
10.3235	30 AG ED - THREE CIRCLES	5,700.00	0.00	957.00	957.00	4,743.00	16.8%	R
10.3299	20 VOCATIONAL EIEFES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.3360	1 STATE FREE LUNCH/BRKFAST	6,500.00	0.00	770.72	770.72	5,729.28	11.9%	R
10.3370	1 DRIVERS EDUCATION	10,000.00	0.00	0.00	0.00	10,000.00	0.0%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		3,337,618.50	0.00	3,960.72	3,960.72	3,333,657.78	0.1%	
FEDERAL REVENUE								
10.4210	1 NAT'L SCHOOL LUNCH-REG	190,000.00	0.00	0.00	0.00	190,000.00	0.0%	R
10.4220	1 SCHOOL BREAKFAST PROGRAM	60,000.00	0.00	0.00	0.00	60,000.00	0.0%	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	195,196.00	0.00	0.00	0.00	195,196.00	0.0%	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	0.00	0.00	0.00	20,163.00	0.0%	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	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4932	24 TITLE II-TEACHER QUALITY	30,118.00	0.00	0.00	0.00	30,118.00	0.0%	R
10.4991.1	1 MEDICAID REIMBURSEMENT	37,500.00	0.00	0.00	0.00	37,500.00	0.0%	R
10.4992	1 FEE FOR SERVICE	72,000.00	0.00	4,255.67	4,255.67	67,744.33	5.9%	R
10.4999	1 BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for FEDERAL REVENUE		673,977.00	0.00	4,255.67	4,255.67	669,721.33	0.6%	
Revenue Subtotal 1 10.7								
10.7900	1 ISBE TECH REV LOAN PROCEEDS	67,150.00	0.00	0.00	0.00	67,150.00	0.0%	R
Total for Revenue Subtotal 1 10.7		67,150.00	0.00	0.00	0.00	67,150.00	0.0%	
Total for EDUCATION		6,058,255.50	0.00	250,571.85	250,571.85	5,807,683.65	4.14%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	390,827.00	0.00	49,852.20	49,852.20	340,974.80	12.8%	R
20.1210	1 MOBILE HOME TAXES	900.00	0.00	0.00	0.00	900.00	0.0%	R
20.1510	1 INTEREST ON INVESTMENTS	1,750.00	0.00	55.63	55.63	1,694.37	3.2%	R
20.1510.1	1 INT TAX LEVY BUILDING	65.00	0.00	0.00	0.00	65.00	0.0%	R
20.1910	1 RENTALS - BLDG/ROOMS	2,100.00	0.00	0.00	0.00	2,100.00	0.0%	R
20.1920	1 CONTRIBUTIONS PRIVATE SOURCE	0.00	0.00	0.00	0.00	0.00	0.0%	R
20.1950	1 REFUND PRIOR YEARS EXPENSES	25,920.00	0.00	0.00	0.00	25,920.00	0.0%	R
20.1999	1 OTHER BUILDING REVENUE	10,000.00	0.00	200.00	200.00	9,800.00	2.0%	R
20.1999.1	1 COMPENSATION LOST ASSETS	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LOCAL REVENUE		431,562.00	0.00	50,107.83	50,107.83	381,454.17	11.6%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	592,700.00	0.00	0.00	0.00	592,700.00	0.0%	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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Total for STATE REVENUE		592,700.00	0.00	0.00	0.00	592,700.00	0.0%	
PERMANENT TRANSFERS								
20.7300	1 SALE OR COMPENSATION OF FIXED	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for PERMANENT TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BUILDING		1,024,262.00	0.00	50,107.83	50,107.83	974,154.17	4.89%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	534,124.00	0.00	70,158.08	70,158.08	463,965.92	13.1%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDEI	28,030.00	0.00	3,681.84	3,681.84	24,348.16	13.1%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,838.00	0.00	12,588.26	12,588.26	83,249.74	13.1%	R
30.1210	1 BOND MOBILE HOME TAX	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	R
30.1510	1 BOND INTEREST-SBF	3,000.00	0.00	86.60	86.60	2,913.40	2.9%	R
30.1510.1	1 INT TAX LEVY BOND	110.00	0.00	0.00	0.00	110.00	0.0%	R
30.1999	1 ESCROW BALANCE DISTRIBUTION	6.00	0.00	0.00	0.00	6.00	0.0%	R
Total for LOCAL REVENUE		662,608.00	0.00	86,514.78	86,514.78	576,093.22	13.1%	
Revenue Subtotal 1 30.3								
30.3001	1 GENERAL STATE AID	85,000.00	0.00	0.00	0.00	85,000.00	0.0%	R
Total for Revenue Subtotal 1 30.3		85,000.00	0.00	0.00	0.00	85,000.00	0.0%	
PRINCIPAL ON BONDS								
30.7230	1 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BONDS		747,608.00	0.00	86,514.78	86,514.78	661,093.22	11.57%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	156,331.00	0.00	19,940.94	19,940.94	136,390.06	12.8%	R
40.1210	5 MOBILE HOME TAX	350.00	0.00	0.00	0.00	350.00	0.0%	R
40.1412	5 TRANP FEES-LEA'S/PRJ HELP	60,000.00	0.00	0.00	0.00	60,000.00	0.0%	R
40.1442	5 CO-OP -SP ED OTHER LEA'S	19,500.00	0.00	9,647.09	9,647.09	9,852.91	49.5%	R
40.1510	5 INTEREST ON INVESTMENTS	1,500.00	0.00	101.63	101.63	1,398.37	6.8%	R
40.1510.1	5 INT TAX LEVY TRANSPORTATION	25.00	0.00	0.00	0.00	25.00	0.0%	R
40.1950	5 REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.0%	R
40.1999	5 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LOCAL REVENUE		237,706.00	0.00	29,689.66	29,689.66	208,016.34	12.5%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	90,290.00	0.00	0.00	0.00	90,290.00	0.0%	R
40.3500	5 REG TRANS CLAIM CURRENT YEAR	147,401.00	0.00	0.00	0.00	147,401.00	0.0%	R
40.3500.12	5 REG TRANS CLAIM PREV YEAR	51,692.00	0.00	0.00	0.00	51,692.00	0.0%	R
40.3510	5 SP ED TRANSP CLAIM CURRENT YE/	96,536.00	0.00	0.00	0.00	96,536.00	0.0%	R
40.3510.12	5 SP ED TRANS PREV YEAR	31,693.00	0.00	0.00	0.00	31,693.00	0.0%	R
Total for STATE REVENUE		417,612.00	0.00	0.00	0.00	417,612.00	0.0%	

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Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	3,500.00	0.00	3,500.00	3,500.00	0.00	100.0%	R
Total for Revenue Subtotal 1 40.7		3,500.00	0.00	3,500.00	3,500.00	0.00	100.0%	
Total for TRANSPORTATION		658,818.00	0.00	33,189.66	33,189.66	625,628.34	5.04%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	175,000.00	0.00	22,759.50	22,759.50	152,240.50	13.0%	R
50.1150	1 SOCIAL SECURITY LEVY	175,000.00	0.00	22,759.50	22,759.50	152,240.50	13.0%	R
50.1210	1 IMRF MOBILE HOME TAX	375.00	0.00	0.00	0.00	375.00	0.0%	R
50.1210.1	1 SOC SECURITY MOBILE HOME TAX	525.00	0.00	0.00	0.00	525.00	0.0%	R
50.1230	1 PERSONAL PROPERTY REPLACEME	10,000.00	0.00	1,682.21	1,682.21	8,317.79	16.8%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,250.00	0.00	65.69	65.69	1,184.31	5.3%	R
50.1510.1	1 INT TAX LEVY IMRF	25.00	0.00	0.00	0.00	25.00	0.0%	R
50.1510.2	1 INT TAX LEVY SOCIAL SECURITY	35.00	0.00	0.00	0.00	35.00	0.0%	R
50.1510.3	1 SOCIAL SECURITY INTEREST	1,400.00	0.00	75.42	75.42	1,324.58	5.4%	R
Total for LOCAL REVENUE		363,610.00	0.00	47,342.32	47,342.32	316,267.68	13.0%	
Total for IMRF		363,610.00	0.00	47,342.32	47,342.32	316,267.68	13.02%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
60.1510	6 INTEREST	0.00	0.00	6.44	6.44	6.44-	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	7,500.00	0.00	0.00	0.00	7,500.00	0.0%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	0.00	0.00	0.00	25,000.00	0.0%	R
Total for Revenue Subtotal 1 60.1		32,500.00	0.00	6.44	6.44	32,493.56	0.0%	
SITE & CONSTRUCTION								
60.3001	6 STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for SITE & CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for SITE AND CONSTRUCTION		32,500.00	0.00	6.44	6.44	32,493.56	0.02%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	39,082.00	0.00	4,985.35	4,985.35	34,096.65	12.8%	R
70.1210	1 WORKING CASH MOBILE HOME TAX	100.00	0.00	0.00	0.00	100.00	0.0%	R
70.1510	1 INTEREST ON INVESTMENTS	8,000.00	0.00	396.30	396.30	7,603.70	5.0%	R
70.1510.1	1 INT TAX LEVY WORKING CASH	7.00	0.00	0.00	0.00	7.00	0.0%	R
Total for LOCAL REVENUE		47,189.00	0.00	5,381.65	5,381.65	41,807.35	11.4%	
Total for WORKING CASH		47,189.00	0.00	5,381.65	5,381.65	41,807.35	11.40%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	0.00	63,725.40	63,725.40	426,274.60	13.0%	R
80.1210	1 TORT MOBILE HOME TAXES	1,250.00	0.00	0.00	0.00	1,250.00	0.0%	R
80.1510	1 INTEREST ON INVESTMENTS	2,250.00	0.00	4.05	4.05	2,245.95	0.2%	R

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80.1510.1	1 INTEREST TAX LEVY	85.00	0.00	0.00	0.00	85.00	0.0%	R
80.1950	1 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.0%	R
80.1993	1 TRAFFIC TICKET REVENUE	50.00	0.00	0.00	0.00	50.00	0.0%	R
Total for Revenue Subtotal 1 80.1		493,635.00	0.00	63,729.45	63,729.45	429,905.55	12.9%	
Revenue Subtotal 1 80.3								
80.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 80.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for TORT		493,635.00	0.00	63,729.45	63,729.45	429,905.55	12.91%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	39,082.00	0.00	4,985.35	4,985.35	34,096.65	12.8%	R
90.1210	1 LIFE SAFETY MOBILE HOME TAXES	100.00	0.00	0.00	0.00	100.00	0.0%	R
90.1510	1 INTEREST ON INVESTMENTS	75.00	0.00	7.69	7.69	67.31	10.3%	R
90.1510.1	1 INT TAX LEVY LIFE SAFETY	7.00	0.00	0.00	0.00	7.00	0.0%	R
90.1999	1 OSB REVENUE	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS LOCAL REVENUE		39,264.00	0.00	4,993.04	4,993.04	34,270.96	12.7%	
Revenue Subtotal 1 90.3								
90.3001	1 GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for Revenue Subtotal 1 90.3		0.00	0.00	0.00	0.00	0.00	0.0%	
LS-PRINCIPAL ON BONDS								
90.7210	1 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for LS-PRINCIPAL ON BONDS		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for LIFE SAFETY		39,264.00	0.00	4,993.04	4,993.04	34,270.96	12.72%	
Total for Revenue Accounts		9,465,141.50	0.00	541,837.02	541,837.02	8,923,304.48	5.72%	

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Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,090,738.00	0.00	92,352.98	92,352.98	998,385.02	8.5%	E
10.1101.115	3 SUBSTITUTE AIDES - ELEM	23,000.00	0.00	0.00	0.00	23,000.00	0.0%	E
10.1101.122	3 SUBSTITUTE TEACHERS ELEM	27,500.00	0.00	0.00	0.00	27,500.00	0.0%	E
Total for Expense Subtotal 1 10.1101.1		1,141,238.00	0.00	92,352.98	92,352.98	1,048,885.02	8.1%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,582.00	0.00	0.00	0.00	91,582.00	0.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,374.00	0.00	0.00	0.00	33,374.00	0.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	629.00	0.00	43.24	43.24	585.76	6.9%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	79,050.00	0.00	6,800.00	6,800.00	72,250.00	8.6%	E
Total for Expense Subtotal 1 10.1101.2		204,635.00	0.00	6,843.24	6,843.24	197,791.76	3.3%	
Expense Subtotal 1 10.1101.4								
10.1101.410	3 GENERAL SUPPLIES-ELEM	30,000.00	0.00	0.00	0.00	30,000.00	0.0%	E
Total for Expense Subtotal 1 10.1101.4		30,000.00	0.00	0.00	0.00	30,000.00	0.0%	
Expense Subtotal 1 10.1101.5								
10.1101.500	3 ELEMENTARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1101.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1103.1								
10.1103.112	2 SECONDARY TEACHERS	845,691.00	0.00	67,023.27	67,023.27	778,667.73	7.9%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	89,965.00	0.00	7,300.41	7,300.41	82,664.59	8.1%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	0.00	300.00	300.00	2,200.00	12.0%	E
10.1103.112.2	2 SEC HOMEWORK HELP/GRANT	1,750.00	0.00	0.00	0.00	1,750.00	0.0%	E
10.1103.115	2 SUBSTITUTE AIDES - SECONDARY	3,750.00	0.00	0.00	0.00	3,750.00	0.0%	E
10.1103.116	2 TEACHER ASSISTANT - HS	25,140.00	0.00	0.00	0.00	25,140.00	0.0%	E
10.1103.117	2 TEACHER ASSISTANT - JH	21,711.00	0.00	0.00	0.00	21,711.00	0.0%	E
10.1103.122	2 SUBSTITUTE TEACHERS-SEC	33,000.00	0.00	0.00	0.00	33,000.00	0.0%	E
Total for Expense Subtotal 1 10.1103.1		1,023,507.00	0.00	74,623.68	74,623.68	948,883.32	7.3%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	84,866.00	0.00	0.00	0.00	84,866.00	0.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,901.00	0.00	0.00	0.00	28,901.00	0.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	0.00	39.48	39.48	497.52	7.4%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	73,950.00	0.00	7,650.00	7,650.00	66,300.00	10.3%	E
Total for Expense Subtotal 1 10.1103.2		188,254.00	0.00	7,689.48	7,689.48	180,564.52	4.1%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	0.00	62,952.16	62,952.16	13,356.84	82.5%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	0.00	810.00	810.00	4,190.00	16.2%	E
10.1103.391	2 CHROMEBOOK REPAIR	12,500.00	0.00	0.00	0.00	12,500.00	0.0%	E
Total for Expense Subtotal 1 10.1103.3		93,809.00	0.00	63,762.16	63,762.16	30,046.84	68.0%	

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Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	0.00	8,489.89	8,489.89	41,510.11	17.0%	E
10.1103.415	1 STATE PER CAPITA LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.1103.415.1	1 BACK TO BOOKS GRANT	1,337.00	0.00	213.00	213.00	1,124.00	15.9%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	18,000.00	0.00	850.65	850.65	17,149.35	4.7%	E
10.1103.417	1 REV TECH LOAN SUPPLIES	67,150.00	0.00	0.00	0.00	67,150.00	0.0%	E
10.1103.464	2 DR ED GAS-SUPP-RENTAL	4,000.00	0.00	345.14	345.14	3,654.86	8.6%	E
10.1103.494	2 PE UNIFORMS RESALE	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.1103.4		142,237.00	0.00	9,898.68	9,898.68	132,338.32	7.0%	
Expense Subtotal 1 10.1103.5								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1103.501	1 REV TECH LOAN EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1103.7								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1104.3								
10.1104.300	1 COPIER MACHINES USAGE	35,000.00	0.00	1,036.01	1,036.01	33,963.99	3.0%	E
Total for Expense Subtotal 1 10.1104.3		35,000.00	0.00	1,036.01	1,036.01	33,963.99	3.0%	
Expense Subtotal 1 10.1104.4								
10.1104.400	1 COPIER PAPER/SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	E
Total for Expense Subtotal 1 10.1104.4		12,000.00	0.00	0.00	0.00	12,000.00	0.0%	
Expense Subtotal 1 10.1201.1								
10.1201.112.3001	1 SPECIAL ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1201.115	3 SPEC ED AIDES - ELEM	52,453.00	0.00	0.00	0.00	52,453.00	0.0%	E
Total for Expense Subtotal 1 10.1201.1		52,453.00	0.00	0.00	0.00	52,453.00	0.0%	
Expense Subtotal 1 10.1201.2								
10.1201.221	3 LIFE INS BEN - ELEM	179.00	0.00	13.16	13.16	165.84	7.4%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,100.00	0.00	850.00	850.00	4,250.00	16.7%	E
Total for Expense Subtotal 1 10.1201.2		5,279.00	0.00	863.16	863.16	4,415.84	16.4%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	29,981.00	0.00	3,377.25	3,377.25	26,603.75	11.3%	E
10.1203.112	3 EMH TEACHER - ELEM	61,919.00	0.00	6,227.50	6,227.50	55,691.50	10.1%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,330.00	0.00	0.00	0.00	41,330.00	0.0%	E
Total for EMH SALARIES		133,230.00	0.00	9,604.75	9,604.75	123,625.25	7.2%	
EMH BENEFITS								
10.1203.211	2 TRS 7.2% BENEFIT EMH SEC	3,096.00	0.00	0.00	0.00	3,096.00	0.0%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	943.00	0.00	0.00	0.00	943.00	0.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	1,650.00	0.00	0.00	0.00	1,650.00	0.0%	E
10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	154.00	0.00	7.52	7.52	146.48	4.9%	E

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10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	0.00	1.88	1.88	24.12	7.2%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	0.00	425.00	425.00	4,675.00	8.3%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	0.00	425.00	425.00	4,675.00	8.3%	E
Total for EMH BENEFITS		16,069.00	0.00	859.40	859.40	15,209.60	5.3%	
EMH SUPPLIES								
10.1203.410	2 EMH SUPPLIES-SEC	750.00	0.00	0.00	0.00	750.00	0.0%	E
10.1203.410	3 EMH SUPPLIES - ELEM	750.00	0.00	0.00	0.00	750.00	0.0%	E
Total for EMH SUPPLIES		1,500.00	0.00	0.00	0.00	1,500.00	0.0%	
LD SALARIES								
10.1205.112	2 LEARN DISAB TEACHERS-SEC	65,914.00	0.00	5,188.34	5,188.34	60,725.66	7.9%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	87,186.00	0.00	9,465.50	9,465.50	77,720.50	10.9%	E
Total for LD SALARIES		153,100.00	0.00	14,653.84	14,653.84	138,446.16	9.6%	
LD BENEFITS								
10.1205.211	2 TRS 7.2% BENEFIT LD SEC	6,519.00	0.00	0.00	0.00	6,519.00	0.0%	E
10.1205.211	3 TRS 7.2% BENEFIT LD ELEM	8,623.00	0.00	0.00	0.00	8,623.00	0.0%	E
10.1205.211.1	2 TRS NEC/THIS/ETHIS BEN LD SEC	1,985.00	0.00	0.00	0.00	1,985.00	0.0%	E
10.1205.211.1	3 TRS NEC/THIS/ETHIS BEN LD ELEM	2,625.00	0.00	0.00	0.00	2,625.00	0.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	0.00	3.76	3.76	47.24	7.4%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	0.00	3.76	3.76	47.24	7.4%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	0.00	850.00	850.00	9,350.00	8.3%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	10,200.00	0.00	425.00	425.00	9,775.00	4.2%	E
Total for LD BENEFITS		40,254.00	0.00	1,282.52	1,282.52	38,971.48	3.2%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	0.00	7,453.15	7,453.15	86,848.85	7.9%	E
Total for SPEECH SALARIES		94,302.00	0.00	7,453.15	7,453.15	86,848.85	7.9%	
SPEECH BENEFITS								
10.1210.211	3 TRS 7.2% BENEFIT SPEECH	9,327.00	0.00	0.00	0.00	9,327.00	0.0%	E
10.1210.211.1	3 TRS NEC/THIS/ETHIS BEN SPEECH	2,839.00	0.00	0.00	0.00	2,839.00	0.0%	E
10.1210.221	3 LIFE INS BENEFIT -SPEECH	51.00	0.00	3.76	3.76	47.24	7.4%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	0.00	425.00	425.00	4,675.00	8.3%	E
Total for SPEECH BENEFITS		17,317.00	0.00	428.76	428.76	16,888.24	2.5%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	0.00	5,263.70	5,263.70	68,241.30	7.2%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	109,972.00	0.00	12,218.80	12,218.80	97,753.20	11.1%	E
Total for Expense Subtotal 1 10.1212.1		183,477.00	0.00	17,482.50	17,482.50	165,994.50	9.5%	
Expense Subtotal 1 10.1212.2								
10.1212.211	2 TRS 7.2% BENEFIT BD SEC	3,096.00	0.00	0.00	0.00	3,096.00	0.0%	E
10.1212.211	3 TRS 7.2% BENEFIT BD ELEM	7,270.00	0.00	0.00	0.00	7,270.00	0.0%	E
10.1212.211.1	2 TRS NEC/THIS/ETHIS BENEFIT SEC	2,879.00	0.00	0.00	0.00	2,879.00	0.0%	E
10.1212.211.1	3 TRS NEC/THIS/ETHIS BENEFIT ELEM	2,213.00	0.00	0.00	0.00	2,213.00	0.0%	E
10.1212.221	2 LIFE INS BENEFIT-SEC	51.00	0.00	3.76	3.76	47.24	7.4%	E
10.1212.221	3 LIFE INS BENEFIT-ELEM	51.00	0.00	3.76	3.76	47.24	7.4%	E

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10.1212.222	2 HEALTH INS BENEFIT-SEC	15,300.00	0.00	850.00	850.00	14,450.00	5.6%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	0.00	425.00	425.00	425.00-	0.0%	E
Total for Expense Subtotal 1 10.1212.2		30,860.00	0.00	1,282.52	1,282.52	29,577.48	4.2%	
SP ED HOMEBOUND-SALARIES								
10.1213.112	2 SPEC ED HOMEBOUND INSTR	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SP ED HOMEBOUND-SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1213.2								
10.1213.211	2 TRS 7.2% BENEFIT HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1213.211.1	2 TRS NEC/THIS/ETHIS BENEFIT HOME	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1213.2		0.00	0.00	0.00	0.00	0.00	0.0%	
SP ED HOMEBOUND PURC SER								
10.1213.319	2 HOMEBOUND SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SP ED HOMEBOUND PURC SER		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1225.1								
10.1225.112	3 PRE-K SPEC ED TEACHER	41,227.00	0.00	3,283.33	3,283.33	37,943.67	8.0%	E
10.1225.115	3 PRE-K SPEC ED AIDE	15,318.00	0.00	0.00	0.00	15,318.00	0.0%	E
Total for Expense Subtotal 1 10.1225.1		56,545.00	0.00	3,283.33	3,283.33	53,261.67	5.8%	
Expense Subtotal 1 10.1225.2								
10.1225.211	3 TRS 7.2% BENEFIT	4,077.00	0.00	0.00	0.00	4,077.00	0.0%	E
10.1225.211.1	3 NEC/THIS/ETHIS BENEFIT	1,241.00	0.00	0.00	0.00	1,241.00	0.0%	E
10.1225.221	3 LIFE INS BEN	51.00	0.00	3.76	3.76	47.24	7.4%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	0.00	425.00	425.00	4,675.00	8.3%	E
Total for Expense Subtotal 1 10.1225.2		10,469.00	0.00	428.76	428.76	10,040.24	4.1%	
CHAPTER I SALARIES								
10.1250.115	8 TITLE I TA/PARA/HH	3,700.00	0.00	0.00	0.00	3,700.00	0.0%	E
10.1250.116	8 TITLE I TUTORS	108,922.00	0.00	0.00	0.00	108,922.00	0.0%	E
Total for CHAPTER I SALARIES		112,622.00	0.00	0.00	0.00	112,622.00	0.0%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	156.00	0.00	11.28	11.28	144.72	7.2%	E
10.1250.222	8 HEALTH INS BENEFIT	15,300.00	0.00	850.00	850.00	14,450.00	5.6%	E
Total for CHAPTER I BENEFITS		15,456.00	0.00	861.28	861.28	14,594.72	5.6%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	13,741.00	0.00	5,774.13	5,774.13	7,966.87	42.0%	E
Total for CHAPTER I SUPPLIES		13,741.00	0.00	5,774.13	5,774.13	7,966.87	42.0%	
CHAPTER I EQUIPMENT								
10.1250.501	8 TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for CHAPTER I EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1250.7								
10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E

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Total for Expense Subtotal 1 10.1250.7		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	39,215.00	0.00	3,392.38	3,392.38	35,822.62	8.7%	E
10.1400.112.02	30 AG ED - THREE CIRCLES	5,740.00	0.00	0.00	0.00	5,740.00	0.0%	E
10.1400.112.03	2 BUSINESS ED TEACHERS	55,224.00	0.00	8,699.08	8,699.08	46,524.92	15.8%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	0.00	3,528.01	3,528.01	36,397.99	8.8%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	0.00	2,735.05	2,735.05	27,670.95	9.0%	E
10.1400.113	2 CAREER & TECH ED IMPR	28,595.00	0.00	0.00	0.00	28,595.00	0.0%	E
Total for VOCATIONAL SALARIES		199,106.00	0.00	18,354.52	18,354.52	180,751.48	9.2%	
VOCATIONAL BENEFITS								
10.1400.211	2 TRS 7.2% BENEFIT	15,969.00	0.00	0.00	0.00	15,969.00	0.0%	E
10.1400.211	30 TRS BENEFIT 3 CIRCLES	1,593.00	0.00	0.00	0.00	1,593.00	0.0%	E
10.1400.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	5,014.00	0.00	0.00	0.00	5,014.00	0.0%	E
10.1400.211.1	30 NEC/THIS/ETHIS 3 CIRCLES	452.00	0.00	0.00	0.00	452.00	0.0%	E
10.1400.221	2 LIFE INS BENEFIT	81.00	0.00	5.64	5.64	75.36	7.0%	E
10.1400.222	2 HEALTH INS BENEFIT	16,150.00	0.00	850.00	850.00	15,300.00	5.3%	E
Total for VOCATIONAL BENEFITS		39,259.00	0.00	855.64	855.64	38,403.36	2.2%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED SUPPLIES								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.411	20 STATE AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED EQUIPMENT								
10.1400.540	20 STATE AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.1400.543	20 VOC ED EIFES GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.0%	
INTERSCHOLASTIC SALARIES								
10.1500.112	2 COACHING INCREMENTS	95,000.00	0.00	5,303.22	5,303.22	89,696.78	5.6%	E
10.1500.113	2 ATHLETIC TICKET TAKERS-HS	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.1500.115	2 ATHLETIC SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for INTERSCHOLASTIC SALARIES		97,500.00	0.00	5,303.22	5,303.22	92,196.78	5.4%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,500.00	0.00	58.47	58.47	5,441.53	1.1%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,700.00	0.00	17.16	17.16	1,682.84	1.0%	E
Total for INTERSCHOLASTIC BENEFITS		7,200.00	0.00	75.63	75.63	7,124.37	1.1%	
ATHLETIC PURCHASED SERV								
10.1500.310	1 YEARLY GOLF MEMBERSHIP	600.00	0.00	0.00	0.00	600.00	0.0%	E
10.1500.332	2 ATHLETIC TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for ATHLETIC PURCHASED SERV		2,600.00	0.00	0.00	0.00	2,600.00	0.0%	

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

Date: Jul 01, 2018 - Jul 31, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
ATHLETIC SUPPLIES								
10.1500.410.40	2 ATHLETIC STATE TOURN-HS	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
	Total for ATHLETIC SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
ATHLETIC PURCHASED SERV								
10.1501.319	2 ATHLETIC OFFICIALS-HS	14,000.00	0.00	0.00	0.00	14,000.00	0.0%	E
	Total for ATHLETIC PURCHASED SERV	14,000.00	0.00	0.00	0.00	14,000.00	0.0%	
Expense Subtotal 1 10.1700.1								
10.1700.112	2 DRIVERS TRAINING TEACHER	6,400.00	0.00	1,320.00	1,320.00	5,080.00	20.6%	E
	Total for Expense Subtotal 1 10.1700.1	6,400.00	0.00	1,320.00	1,320.00	5,080.00	20.6%	
Expense Subtotal 1 10.1700.2								
10.1700.211	2 TRS 4.8% BENEFIT DRIV ED	633.00	0.00	0.00	0.00	633.00	0.0%	E
10.1700.211.1	2 TRS NEC/THIS/ETHIS BEN DRIV ED	190.00	0.00	0.00	0.00	190.00	0.0%	E
	Total for Expense Subtotal 1 10.1700.2	823.00	0.00	0.00	0.00	823.00	0.0%	
Expense Subtotal 1 10.1912.6								
10.1912.600	1 SP ED PRIVATE TUITION	36,366.00	0.00	0.00	0.00	36,366.00	0.0%	E
	Total for Expense Subtotal 1 10.1912.6	36,366.00	0.00	0.00	0.00	36,366.00	0.0%	
GUIDANCE SALARIES								
10.2121.112	2 GUIDANCE TEACHER - SEC	42,484.00	0.00	7,616.18	7,616.18	34,867.82	17.9%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	61,513.00	0.00	4,949.59	4,949.59	56,563.41	8.0%	E
	Total for GUIDANCE SALARIES	103,997.00	0.00	12,565.77	12,565.77	91,431.23	12.1%	
GUIDIANCE BENEFITS								
10.2121.211	3 TRS 7.2% BENEFIT GUIDANCE ELEM	6,084.00	0.00	0.00	0.00	6,084.00	0.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,279.00	0.00	0.00	0.00	1,279.00	0.0%	E
10.2121.211.1	3 TRS NEC/THIS/ETHIS BEN GUID ELEI	1,852.00	0.00	0.00	0.00	1,852.00	0.0%	E
10.2121.221	2 LIFE INS BENEFIT	26.00	0.00	1.88	1.88	24.12	7.2%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	0.00	1.88	1.88	24.12	7.2%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	0.00	425.00	425.00	4,675.00	8.3%	E
	Total for GUIDIANCE BENEFITS	14,367.00	0.00	428.76	428.76	13,938.24	3.0%	
HEALTH SALARIES								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	0.00	2,624.36	2,624.36	18,486.64	12.4%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,028.00	0.00	0.00	0.00	10,028.00	0.0%	E
	Total for HEALTH SALARIES	31,139.00	0.00	2,624.36	2,624.36	28,514.64	8.4%	
Expense Subtotal 1 10.2134.2								
10.2134.211	3 TRS 9% BENEFIT - NURSE	4,176.00	0.00	0.00	0.00	4,176.00	0.0%	E
10.2134.211.1	3 TRS NEC/THIS/ETHIS - NURSE	1,271.00	0.00	0.00	0.00	1,271.00	0.0%	E
10.2134.221	1 HEALTH AIDE-LIFE BENEFIT	26.00	0.00	1.88	1.88	24.12	7.2%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	26.00	0.00	1.88	1.88	24.12	7.2%	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	0.00	425.00	425.00	4,675.00	8.3%	E
	Total for Expense Subtotal 1 10.2134.2	10,599.00	0.00	428.76	428.76	10,170.24	4.0%	

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Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
HEALTH PURCHASED SERVICE								
10.2134.332	1 NURSE TRAVEL	650.00	0.00	0.00	0.00	650.00	0.0%	E
Total for HEALTH PURCHASED SERVICE		650.00	0.00	0.00	0.00	650.00	0.0%	
HEALTH SUPPLIES								
10.2134.410	1 HEALTH SUPPLIES	3,500.00	0.00	459.21	459.21	3,040.79	13.1%	E
Total for HEALTH SUPPLIES		3,500.00	0.00	459.21	459.21	3,040.79	13.1%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	0.00	5,323.92	5,323.92	58,563.08	8.3%	E
Total for Expense Subtotal 1 10.2140.1		63,887.00	0.00	5,323.92	5,323.92	58,563.08	8.3%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	0.00	140.56	140.56	1,783.44	7.3%	E
10.2140.221	1 LIFE BENEFIT	26.00	0.00	1.88	1.88	24.12	7.2%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	0.00	425.00	425.00	4,675.00	8.3%	E
Total for Expense Subtotal 1 10.2140.2		7,050.00	0.00	567.44	567.44	6,482.56	8.0%	
Expense Subtotal 1 10.2140.3								
10.2140.332.1	1 PSYCH TRAVEL - CASEY	40.00	0.00	0.00	0.00	40.00	0.0%	E
10.2140.332.2	1 PSYCH TRAVEL - MVILLE	500.00	0.00	0.00	0.00	500.00	0.0%	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	0.00	0.00	0.00	550.00	0.0%	E
Total for Expense Subtotal 1 10.2140.3		1,090.00	0.00	0.00	0.00	1,090.00	0.0%	
Expense Subtotal 1 10.2140.4								
10.2140.410	1 PSYCHOLOGIST SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.2140.4		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Expense Subtotal 1 10.2190.1								
10.2190.119	3 SAFETY PARTOL SALARY	3,100.00	0.00	0.00	0.00	3,100.00	0.0%	E
Total for Expense Subtotal 1 10.2190.1		3,100.00	0.00	0.00	0.00	3,100.00	0.0%	
Expense Subtotal 1 10.2190.3								
10.2190.301	1 FEE FOR SERVICE - TAMES	5,500.00	0.00	1,191.04	1,191.04	4,308.96	21.7%	E
Total for Expense Subtotal 1 10.2190.3		5,500.00	0.00	1,191.04	1,191.04	4,308.96	21.7%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	30,118.00	0.00	3,537.60	3,537.60	26,580.40	11.7%	E
10.2210.112	15 TITLE IV - A PD STAFF	20,163.00	0.00	0.00	0.00	20,163.00	0.0%	E
Total for Expense Subtotal 1 10.2210.1		50,281.00	0.00	3,537.60	3,537.60	46,743.40	7.0%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	0.00	1.88	1.88	24.12	7.2%	E
10.2210.222	24 HEALTH INS BENEFIT	5,100.00	0.00	425.00	425.00	4,675.00	8.3%	E
Total for Expense Subtotal 1 10.2210.2		5,126.00	0.00	426.88	426.88	4,699.12	8.3%	
Expense Subtotal 1 10.2210.3								
10.2210.332	3 ELEM TRAVEL-IMPRV INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E

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10.2210.332	2 SEC TRAVEL-IMPRV INSTR	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.2210.332	8 TITLE I STAFF DEV TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2210.332	24 TITLE II PD TRAVEL	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2210.332.12	2 MUSIC TRAVEL/FEES SEC	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
10.2210.332.16	2 TECH TRAVEL-IMPRV INSTR	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
Total for Expense Subtotal 1 10.2210.3		12,500.00	0.00	0.00	0.00	12,500.00	0.0%	
Expense Subtotal 1 10.2210.4								
10.2210.410	8 TITLE I PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2210.4		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2220.1								
10.2220.112	8 TITLE I MEDIA CTR PARA	17,809.00	0.00	0.00	0.00	17,809.00	0.0%	E
10.2220.113	8 TITLE I TECH DIRECTOR	32,487.00	0.00	2,542.40	2,542.40	29,944.60	7.8%	E
10.2220.113	1 TECHNOLOGY	47,315.00	0.00	2,157.30	2,157.30	45,157.70	4.6%	E
Total for Expense Subtotal 1 10.2220.1		97,611.00	0.00	4,699.70	4,699.70	92,911.30	4.8%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	52.00	0.00	3.76	3.76	48.24	7.2%	E
10.2220.221	1 LIFE INS BENEFIT	52.00	0.00	1.88	1.88	50.12	3.6%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	0.00	425.00	425.00	4,675.00	8.3%	E
Total for Expense Subtotal 1 10.2220.2		5,204.00	0.00	430.64	430.64	4,773.36	8.3%	
LIBRARIAN SALARIES								
10.2222.112	2 LIBRARY AIDE SECONDARY	21,471.00	0.00	0.00	0.00	21,471.00	0.0%	E
Total for LIBRARIAN SALARIES		21,471.00	0.00	0.00	0.00	21,471.00	0.0%	
LIBRARIAN BENEFITS								
10.2222.211.1	2 TRS NEC/THIS/ETHIS BEN LIB SEC	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2222.221	2 LIFE INS BENEFIT	26.00	0.00	1.88	1.88	24.12	7.2%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	0.00	425.00	425.00	4,675.00	8.3%	E
Total for LIBRARIAN BENEFITS		5,126.00	0.00	426.88	426.88	4,699.12	8.3%	
LIBRARY SUPPLIES								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
Total for LIBRARY SUPPLIES		2,500.00	0.00	0.00	0.00	2,500.00	0.0%	
DISTRICT AUDIT SERVICES								
10.2317.317	1 DISTRICT AUDITING	9,000.00	0.00	0.00	0.00	9,000.00	0.0%	E
Total for DISTRICT AUDIT SERVICES		9,000.00	0.00	0.00	0.00	9,000.00	0.0%	
DISTRICT PURCHASED SERV								
10.2319.332	1 DISTRICT TRAVEL	5,000.00	0.00	2,740.00	2,740.00	2,260.00	54.8%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	1,000.00	0.00	2,179.23	2,179.23	1,179.23-	217.9%	E
Total for DISTRICT PURCHASED SERV		6,000.00	0.00	4,919.23	4,919.23	1,080.77	82.0%	
ADMINISTRATION SALARIES								
10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	0.00	11,425.80	11,425.80	98,262.20	10.4%	E
Total for ADMINISTRATION SALARIES		109,688.00	0.00	11,425.80	11,425.80	98,262.20	10.4%	

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ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	0.00	1,130.02	1,130.02	12,429.98	8.3%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	0.00	331.48	331.48	3,796.52	8.0%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	0.00	1.88	1.88	24.12	7.2%	E
10.2321.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for ADMINISTRATION BENEFITS		17,714.00	0.00	1,463.38	1,463.38	16,250.62	8.3%	
ADMIN PURCHASED SERVICES								
10.2321.332	1 SUPERINTENDENT'S TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for ADMIN PURCHASED SERVICES		1,500.00	0.00	0.00	0.00	1,500.00	0.0%	
PRINCIPALS/SECR SALARIES								
10.2410.111	2 SR HIGH PRINCIPALS-SAL	128,538.00	0.00	13,243.18	13,243.18	115,294.82	10.3%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	0.00	11,390.62	11,390.62	99,628.38	10.3%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	0.00	4,706.06	4,706.06	90,293.94	5.0%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	0.00	0.00	0.00	37,500.00	0.0%	E
10.2410.116	2 SUPERVISION-CLERICAL-SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2410.116	3 SUPERVISION-CLERICAL-ELEM	39,928.00	0.00	0.00	0.00	39,928.00	0.0%	E
Total for PRINCIPALS/SECR SALARIES		412,985.00	0.00	29,339.86	29,339.86	383,645.14	7.1%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	0.00	1,309.76	1,309.76	14,407.24	8.3%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	0.00	1,126.54	1,126.54	12,392.46	8.3%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	0.00	384.20	384.20	4,400.80	8.0%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	0.00	330.46	330.46	3,785.54	8.0%	E
10.2410.221	2 LIFE INS BENEFIT	102.00	0.00	7.52	7.52	94.48	7.4%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	0.00	16.92	16.92	186.08	8.3%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	0.00	850.00	850.00	9,350.00	8.3%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	0.00	1,275.00	1,275.00	14,025.00	8.3%	E
Total for PRINC/SECR BENEFITS		63,942.00	0.00	5,300.40	5,300.40	58,641.60	8.3%	
PRINCIPALS PURCHASED SER								
10.2410.332	2 PRINCIPAL TRAVEL-HS	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
10.2410.332	3 PRINCIPAL TRAVEL-ELEM	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for PRINCIPALS PURCHASED SER		3,000.00	0.00	0.00	0.00	3,000.00	0.0%	
Expense Subtotal 1 10.2410.6								
10.2410.640	2 PRINCIPAL DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for Expense Subtotal 1 10.2410.6		1,500.00	0.00	0.00	0.00	1,500.00	0.0%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	60,994.00	0.00	4,804.34	4,804.34	56,189.66	7.9%	E
Total for FISCAL BUSINESS SALARIES		60,994.00	0.00	4,804.34	4,804.34	56,189.66	7.9%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	26.00	0.00	1.88	1.88	24.12	7.2%	E
10.2520.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for FISCAL BUSINESS BENEFITS		26.00	0.00	1.88	1.88	24.12	7.2%	

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Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,100.00	0.00	158.48	158.48	2,941.52	5.1%	E
Total for Expense Subtotal 1 10.2520.4		3,100.00	0.00	158.48	158.48	2,941.52	5.1%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	0.00	195.00	195.00	9,805.00	2.0%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	5,000.00	0.00	174.40	174.40	4,825.60	3.5%	E
Total for Expense Subtotal 1 10.2521.3		15,000.00	0.00	369.40	369.40	14,630.60	2.5%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	0.00	34.74	34.74	4,965.26	0.7%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	0.00	34.74	34.74	4,965.26	0.7%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	0.00	15.00	15.00	7,485.00	0.2%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	0.00	15.00	15.00	7,485.00	0.2%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	135,000.00	0.00	0.00	0.00	135,000.00	0.0%	E
Total for FOOD SERVICE SALARIES		135,000.00	0.00	0.00	0.00	135,000.00	0.0%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	232.00	0.00	13.16	13.16	218.84	5.7%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	0.00	1,275.00	1,275.00	19,125.00	6.3%	E
Total for FOOD SERVICE BENEFITS		20,632.00	0.00	1,288.16	1,288.16	19,343.84	6.2%	
FOOD SERVICE SUPPLIES								
10.2560.410	1 FOOD SERVICE SUPPLIES	225,000.00	0.00	0.00	0.00	225,000.00	0.0%	E
10.2560.413	1 SOS SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.490	1 OTHER FOOD SUPP/MATERIAL	500.00	0.00	0.00	0.00	500.00	0.0%	E
Total for FOOD SERVICE SUPPLIES		225,500.00	0.00	0.00	0.00	225,500.00	0.0%	
Expense Subtotal 1 10.2560.5								
10.2560.500	1 NSLP EQUIP ASSIST GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
10.2560.501	1 SOS EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2560.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.2900.1								
10.2900.112	8 titel i tech director	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.2900.1		0.00	0.00	0.00	0.00	0.00	0.0%	
MATCHING FUNDS EXPENSES								
10.2900.400	8 HOMELESS SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.0%	E
Total for MATCHING FUNDS EXPENSES		200.00	0.00	0.00	0.00	200.00	0.0%	
Expense Subtotal 1 10.4110.6								
10.4110.610	1 ROE DIRECT SERVICE FEE	700.00	0.00	0.00	0.00	700.00	0.0%	E
Total for Expense Subtotal 1 10.4110.6		700.00	0.00	0.00	0.00	700.00	0.0%	

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

Date: Jul 01, 2018 - Jul 31, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	0.00	0.00	0.00	11,000.00	0.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	0.00	0.00	0.00	11,000.00	0.0%	
Expense Subtotal 1 10.4210.6								
10.4210.670	1 HEALTH ED OCC CLASS TUIT	6,500.00	0.00	0.00	0.00	6,500.00	0.0%	E
Total for Expense Subtotal 1 10.4210.6		6,500.00	0.00	0.00	0.00	6,500.00	0.0%	
Expense Subtotal 1 10.4220.6								
10.4220.670.2	1 EIASE - SP ED TUITION	196,415.00	0.00	0.00	0.00	196,415.00	0.0%	E
10.4220.670.3001	1 SP ED GSA	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4220.6		196,415.00	0.00	0.00	0.00	196,415.00	0.0%	
Expense Subtotal 1 10.4290.6								
10.4290.670	1 DUAL CREDIT LLC	6,300.00	0.00	0.00	0.00	6,300.00	0.0%	E
10.4290.671	1 PATHWAYS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.4290.6		6,300.00	0.00	0.00	0.00	6,300.00	0.0%	
Total for EDUCATION		5,980,502.00	0.00	438,604.97	438,604.97	5,541,897.03	7.33%	
BUILDING								
Expense Subtotal 1 20.2530.3								
20.2530.310	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.2530.3		0.00	0.00	0.00	0.00	0.00	0.0%	
FACILITY-CAPITAL OUTLAY								
20.2530.500	1 BUILD CONSTR-CAP OUTLAY	70,000.00	0.00	1,406.05	1,406.05	68,593.95	2.0%	E
20.2530.501	1 IPRF GRANT	3,750.00	0.00	0.00	0.00	3,750.00	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for FACILITY-CAPITAL OUTLAY		73,750.00	0.00	1,406.05	1,406.05	72,343.95	1.9%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	46,407.00	0.00	11,990.40	11,990.40	34,416.60	25.8%	E
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	0.00	21,750.30	21,750.30	228,249.70	8.7%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	10,000.00	0.00	3,503.92	3,503.92	6,496.08	35.0%	E
Total for OPERATION/MAINT-SALARIES		306,407.00	0.00	37,244.62	37,244.62	269,162.38	12.2%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	325.00	0.00	20.68	20.68	304.32	6.4%	E
20.2540.222	1 HEALTH INS BENEFIT	27,780.00	0.00	2,550.00	2,550.00	25,230.00	9.2%	E
Total for OPERATION/MAINT-BENEFITS		28,105.00	0.00	2,570.68	2,570.68	25,534.32	9.1%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	0.00	6,758.21	6,758.21	28,241.79	19.3%	E
20.2540.332	1 CUSTODIAL/MAINT TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
20.2540.340	1 TELEPHONE SERVICES	36,000.00	0.00	2,125.91	2,125.91	33,874.09	5.9%	E
20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	0.00	3,098.48	3,098.48	81,901.52	3.6%	E
20.2540.370	1 WATER/SEWER	21,000.00	0.00	1,297.53	1,297.53	19,702.47	6.2%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E

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

Date: Jul 01, 2018 - Jul 31, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
Total for OPERATION/MAINT-PURC SER		181,000.00	0.00	13,280.13	13,280.13	167,719.87	7.3%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	0.00	1,733.19	1,733.19	28,266.81	5.8%	E
20.2540.412	1 GENERAL MAINTENANCE	95,000.00	0.00	8,606.71	8,606.71	86,393.29	9.1%	E
20.2540.465	1 GAS	95,000.00	0.00	1,288.48	1,288.48	93,711.52	1.4%	E
20.2540.466	1 ELECTRIC	205,000.00	0.00	19,916.57	19,916.57	185,083.43	9.7%	E
Total for OPERATION/MAINT SUPPLIES		425,000.00	0.00	31,544.95	31,544.95	393,455.05	7.4%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	10,000.00	0.00	928.80	928.80	9,071.20	9.3%	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	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for OPERATION MAINT EQUIPMNT		10,000.00	0.00	928.80	928.80	9,071.20	9.3%	
Expense Subtotal 1 20.3900.3								
20.3900.310	1 water for football field	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 20.3900.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for BUILDING		1,024,262.00	0.00	86,975.23	86,975.23	937,286.77	8.49%	
BONDS								
BONDS REDEMP PRINCIPAL								
30.5200.600	1 INT PYMT COPY MACHINES	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.602	1 INT PYMT 1ST NEIBOR FACILITIES LC	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.1	1 INT TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.2	1 INT TECH REV LOAN FY 15	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5200.604.3	1 INT TECH REV LOAN FY16	196.00	0.00	0.00	0.00	196.00	0.0%	E
30.5200.604.4	1 INT TECH REV LOAN FY17	597.00	0.00	0.00	0.00	597.00	0.0%	E
30.5200.604.5	1 INT TECH REV LOAN FY 18	1,670.00	0.00	0.00	0.00	1,670.00	0.0%	E
30.5200.604.6	1 INT TECH REV LOAN FY19	674.00	0.00	0.00	0.00	674.00	0.0%	E
30.5200.621	1 INTEREST 2007 BOND - REFUNDING	149,124.00	0.00	0.00	0.00	149,124.00	0.0%	E
Total for BONDS REDEMP PRINCIPAL		152,261.00	0.00	0.00	0.00	152,261.00	0.0%	
Expense Subtotal 1 30.5220.6								
30.5220.620	1 BOND INTEREST 2007 BOND - NONR	8,030.00	0.00	0.00	0.00	8,030.00	0.0%	E
30.5220.621	1 BOND INTEREST FY15 HLS	5,838.00	0.00	0.00	0.00	5,838.00	0.0%	E
Total for Expense Subtotal 1 30.5220.6		13,868.00	0.00	0.00	0.00	13,868.00	0.0%	
Expense Subtotal 1 30.5300.6								
30.5300.604.1	1 PRIN TECH REV LOAN FY 14	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.2	1 PRIN TECH REV LOAN FY 15	0.00	0.00	0.00	0.00	0.00	0.0%	E
30.5300.604.3	1 PRIN TECH REV LOAN FY16	19,638.00	0.00	0.00	0.00	19,638.00	0.0%	E
30.5300.604.4	1 PRIN TECH REV LOAN FY17	23,710.00	0.00	0.00	0.00	23,710.00	0.0%	E
30.5300.604.5	1 PRIN TECH REV LOAN FY 18	36,470.00	0.00	0.00	0.00	36,470.00	0.0%	E
30.5300.604.6	1 PRIN TECH REV LOAN FY19	10,914.00	0.00	0.00	0.00	10,914.00	0.0%	E
30.5300.621	1 BOND PRINCIPAL 2007 - REFUNDING	385,000.00	0.00	0.00	0.00	385,000.00	0.0%	E
Total for Expense Subtotal 1 30.5300.6		475,732.00	0.00	0.00	0.00	475,732.00	0.0%	

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Date: Jul 01, 2018 - Jul 31, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
Expense Subtotal 1 30.5320.6								
30.5320.610	1 BOND PRINCIPAL 2007 - NONREF	20,000.00	0.00	0.00	0.00	20,000.00	0.0%	E
30.5320.621	1 BOND PRINCIPAL FY15 HLS	90,000.00	0.00	0.00	0.00	90,000.00	0.0%	E
Total for Expense Subtotal 1 30.5320.6		110,000.00	0.00	0.00	0.00	110,000.00	0.0%	
Expense Subtotal 1 30.5371.6								
30.5371.600	1 PRIN PYMT COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5371.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5392.6								
30.5392.690	1 PRIN PYMT 1ST NEIGHBOR FACILITIES	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 30.5392.6		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 30.5400.6								
30.5400.640	1 FEES ALL BONDS	1,400.00	0.00	0.00	0.00	1,400.00	0.0%	E
Total for Expense Subtotal 1 30.5400.6		1,400.00	0.00	0.00	0.00	1,400.00	0.0%	
Total for BONDS		753,261.00	0.00	0.00	0.00	753,261.00	0.00%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	0.00	5,103.80	5,103.80	129,896.20	3.8%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	91,000.00	0.00	0.00	0.00	91,000.00	0.0%	E
40.2550.117.02	5 FIELD TRIP SALARIES	8,500.00	0.00	0.00	0.00	8,500.00	0.0%	E
40.2550.117.04	5 ATHLETIC TRIP SALARIES	16,000.00	0.00	0.00	0.00	16,000.00	0.0%	E
40.2550.117.05	5 BAND/MUSIC TRIP SALARIES	3,500.00	0.00	0.00	0.00	3,500.00	0.0%	E
40.2550.117.06	5 ACTIVITY VAN STIPEND	3,500.00	0.00	0.00	0.00	3,500.00	0.0%	E
40.2550.117.10	5 MECHANIC/DIRECTOR SALARY	61,629.00	0.00	5,793.47	5,793.47	55,835.53	9.4%	E
Total for PUPIL TRANSP SALARIES		319,129.00	0.00	10,897.27	10,897.27	308,231.73	3.4%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	350.00	0.00	23.50	23.50	326.50	6.7%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,000.00	0.00	2,337.50	2,337.50	24,662.50	8.7%	E
Total for PUPIL TRANSP BENEFITS		27,350.00	0.00	2,361.00	2,361.00	24,989.00	8.6%	
PUPIL TRANSP PURCH SERV								
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	0.00	18.75	18.75	531.25	3.4%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	0.00	503.30	503.30	4,496.70	10.1%	E
40.2550.332	5 TRANSPORTATION TRAVEL	750.00	0.00	0.00	0.00	750.00	0.0%	E
40.2550.370	5 WATER/SEWER BUS GARAGE	200.00	0.00	19.13	19.13	180.87	9.6%	E
40.2550.380	5 VEHICLE INSURANCE	14,352.00	0.00	14,352.00	14,352.00	0.00	100.0%	E
Total for PUPIL TRANSP PURCH SERV		20,852.00	0.00	14,893.18	14,893.18	5,958.82	71.4%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
40.2550.413	5 VEHICLE TIRES & TUBES	2,500.00	0.00	1,301.90	1,301.90	1,198.10	52.1%	E
40.2550.414	5 VEHICLE REPAIR PARTS	10,000.00	0.00	1,152.03	1,152.03	8,847.97	11.5%	E

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40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	0.00	109.14	109.14	1,890.86	5.5%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	0.00	716.99	716.99	69,283.01	1.0%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	0.00	0.00	0.00	4,000.00	0.0%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	0.00	104.91	104.91	2,395.09	4.2%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	0.00	223.00	223.00	9,777.00	2.2%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	0.00	12.00	12.00	238.00	4.8%	E
Total for PUPIL TRANSP SUPPLIES		103,750.00	0.00	3,619.97	3,619.97	100,130.03	3.5%	
PUPIL TRANSP EQUIPMENT								
40.2550.560	5 VEHICLE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
Total for PUPIL TRANSP EQUIPMENT		5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
Expense Subtotal 1 40.2550.6								
40.2550.600	5 OPERATING LEASE PAYMENTS	125,315.00	0.00	125,315.00	125,315.00	0.00	100.0%	E
Total for Expense Subtotal 1 40.2550.6		125,315.00	0.00	125,315.00	125,315.00	0.00	100.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	624.00	0.00	0.00	0.00	624.00	0.0%	E
Total for Expense Subtotal 1 40.5270.6		624.00	0.00	0.00	0.00	624.00	0.0%	
Expense Subtotal 1 40.5370.6								
40.5370.690	5 BUS LEASE PRINCIPAL	53,298.00	0.00	32,670.00	32,670.00	20,628.00	61.3%	E
Total for Expense Subtotal 1 40.5370.6		53,298.00	0.00	32,670.00	32,670.00	20,628.00	61.3%	
Total for TRANSPORTATION		655,318.00	0.00	189,756.42	189,756.42	465,561.58	28.96%	
IMRF								
Expense Subtotal 1 50.1101.2								
50.1101.212	1 IMRF BENEFIT - ELEM	24.00	0.00	0.00	0.00	24.00	0.0%	E
50.1101.213	1 FICA BENEFIT	1,520.00	0.00	0.00	0.00	1,520.00	0.0%	E
50.1101.213.1	1 FICA/MEDICARE BENEFIT	350.00	0.00	0.00	0.00	350.00	0.0%	E
50.1101.214	1 MEDICARE ONLY BENEFIT	16,000.00	0.00	1,282.18	1,282.18	14,717.82	8.0%	E
Total for Expense Subtotal 1 50.1101.2		17,894.00	0.00	1,282.18	1,282.18	16,611.82	7.2%	
Expense Subtotal 1 50.1103.2								
50.1103.212	1 IMRF BENEFIT - SEC	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
50.1103.213	1 FICA BENEFIT	3,000.00	0.00	18.60	18.60	2,981.40	0.6%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	0.00	4.35	4.35	745.65	0.6%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	0.00	976.84	976.84	12,023.16	7.5%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	0.00	999.79	999.79	20,750.21	4.6%	
Expense Subtotal 1 50.1201.2								
50.1201.212	1 IMRF BEN SP ED AIDES	9,500.00	0.00	0.00	0.00	9,500.00	0.0%	E
50.1201.213	1 FICA BEN SP ED AIDES	3,652.00	0.00	0.00	0.00	3,652.00	0.0%	E
50.1201.213.1	1 FICA-MEDICARE SP ED AIDES	1,021.00	0.00	0.00	0.00	1,021.00	0.0%	E
Total for Expense Subtotal 1 50.1201.2		14,173.00	0.00	0.00	0.00	14,173.00	0.0%	
EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	0.00	0.00	0.00	2,990.00	0.0%	E

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50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	0.00	0.00	0.00	2,300.00	0.0%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	0.00	0.00	0.00	600.00	0.0%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	0.00	134.30	134.30	1,440.70	8.5%	E
Total for EMH IMRF BENEFITS		7,465.00	0.00	134.30	134.30	7,330.70	1.8%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	0.00	206.20	206.20	2,451.80	7.8%	E
Total for LD IMRF BENEFITS		2,658.00	0.00	206.20	206.20	2,451.80	7.8%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	0.00	106.76	106.76	1,293.24	7.6%	E
Total for SPEECH IMRF BENEFITS		1,400.00	0.00	106.76	106.76	1,293.24	7.6%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	0.00	243.94	243.94	2,356.06	9.4%	E
Total for Expense Subtotal 1 50.1212.2		2,600.00	0.00	243.94	243.94	2,356.06	9.4%	
HOMEBOUND IMRF BENEFITS								
50.1213.214	1 MEDICARE ONLY BENEFIT-HB	30.00	0.00	0.00	0.00	30.00	0.0%	E
Total for HOMEBOUND IMRF BENEFITS		30.00	0.00	0.00	0.00	30.00	0.0%	
Expense Subtotal 1 50.1225.2								
50.1225.212	1 IMRF BENEFIT - ECSE	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	E
50.1225.213	1 FICA - ECSE	1,076.00	0.00	0.00	0.00	1,076.00	0.0%	E
50.1225.213.1	1 FICA/MEDIC-ECSE	250.00	0.00	0.00	0.00	250.00	0.0%	E
50.1225.214	1 MEDICARE ONLY BENEFIT - ECSE	554.00	0.00	37.80	37.80	516.20	6.8%	E
Total for Expense Subtotal 1 50.1225.2		3,680.00	0.00	37.80	37.80	3,642.20	1.0%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	0.00	0.00	0.00	12,500.00	0.0%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	0.00	0.00	0.00	7,454.00	0.0%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	0.00	0.00	0.00	1,743.00	0.0%	E
Total for CHAP I IMRF BENEFITS		21,697.00	0.00	0.00	0.00	21,697.00	0.0%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	0.00	283.22	283.22	3,216.78	8.1%	E
50.1400.213	1 FICA BENEFIT	2,000.00	0.00	157.62	157.62	1,842.38	7.9%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	0.00	36.86	36.86	463.14	7.4%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	0.00	208.36	208.36	2,191.64	8.7%	E
Total for VOC ED IMRF BENEFITS		8,400.00	0.00	686.06	686.06	7,713.94	8.2%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	0.00	0.00	0.00	1,676.00	0.0%	E
50.1500.213	1 FICA BENEFIT	2,990.00	0.00	0.00	0.00	2,990.00	0.0%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	0.00	0.00	0.00	700.00	0.0%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	0.00	76.96	76.96	732.04	9.5%	E
Total for ATHL INCRE IMRF BENEFITS		6,175.00	0.00	76.96	76.96	6,098.04	1.2%	
Expense Subtotal 1 50.1700.2								

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

Date: Jul 01, 2018 - Jul 31, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	0.00	19.14	19.14	80.86	19.1%	E
Total for Expense Subtotal 1 50.1700.2		100.00	0.00	19.14	19.14	80.86	19.1%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	0.00	71.76	71.76	778.24	8.4%	E
Total for GUIDANCE IMRF BENEFITS		850.00	0.00	71.76	71.76	778.24	8.4%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
50.2134.213	1 FICA BENEFIT	1,130.00	0.00	0.00	0.00	1,130.00	0.0%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	0.00	0.00	0.00	275.00	0.0%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	0.00	36.74	36.74	108.26	25.3%	E
Total for HEALTH IMRF BENEFITS		3,550.00	0.00	36.74	36.74	3,513.26	1.0%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	0.00	66.18	66.18	733.82	8.3%	E
Total for Expense Subtotal 1 50.2140.2		800.00	0.00	66.18	66.18	733.82	8.3%	
Expense Subtotal 1 50.2190.2								
50.2190.212	1 IMRF BENEFIT - SAFETY PATROL	175.00	0.00	0.00	0.00	175.00	0.0%	E
50.2190.213	1 FICA BENEFIT-SAFETY PATROL	195.00	0.00	0.00	0.00	195.00	0.0%	E
50.2190.213.1	1 FICA/MEDICARE BEN - SAFETY PATR	50.00	0.00	0.00	0.00	50.00	0.0%	E
Total for Expense Subtotal 1 50.2190.2		420.00	0.00	0.00	0.00	420.00	0.0%	
Expense Subtotal 1 50.2210.2								
50.2210.212	1 IMRF BENEFIT - TITLE II	6,254.00	0.00	394.08	394.08	5,859.92	6.3%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	0.00	213.72	213.72	4,362.28	4.7%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	0.00	49.98	49.98	1,020.02	4.7%	E
Total for Expense Subtotal 1 50.2210.2		11,900.00	0.00	657.78	657.78	11,242.22	5.5%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	0.00	523.54	523.54	6,560.46	7.4%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	0.00	291.37	291.37	3,555.63	7.6%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	0.00	68.14	68.14	796.86	7.9%	E
Total for Expense Subtotal 1 50.2220.2		11,796.00	0.00	883.05	883.05	10,912.95	7.5%	
LIBRARY IMRF BENEFITS								
50.2222.212	1 IMRF BENEFIT LIBRARY AIDE	2,375.00	0.00	0.00	0.00	2,375.00	0.0%	E
50.2222.213	1 FICA BENEFIT LIBRARY AIDE	1,310.00	0.00	0.00	0.00	1,310.00	0.0%	E
50.2222.213.1	1 FICA/MED BENEFIT LIBRARY AIDE	325.00	0.00	0.00	0.00	325.00	0.0%	E
Total for LIBRARY IMRF BENEFITS		4,010.00	0.00	0.00	0.00	4,010.00	0.0%	
ADMINSTRATION IMRF BENEF								
50.2321.214	1 MEDICARE ONLY BENEFIT	1,615.00	0.00	162.54	162.54	1,452.46	10.1%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	0.00	162.54	162.54	1,452.46	10.1%	
Expense Subtotal 1 50.2365.2								
50.2365.212	1 IMRF BENEFIT - TORT	25,000.00	0.00	0.00	0.00	25,000.00	0.0%	E
50.2365.213	1 FICA 6.2% TORT	13,000.00	0.00	0.00	0.00	13,000.00	0.0%	E

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

Date: Jul 01, 2018 - Jul 31, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
50.2365.213.1	1 FICA/MED 1.45% TORT	2,800.00	0.00	0.00	0.00	2,800.00	0.0%	E
50.2365.214	1 MEDICARE 1.45% TORT	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 1 50.2365.2		43,800.00	0.00	0.00	0.00	43,800.00	0.0%	
PRINCIPAL/SECRE IMRF BEN								
50.2410.212	1 IMRF BENEFIT - PRIN	18,275.00	0.00	524.26	524.26	17,750.74	2.9%	E
50.2410.213	1 FICA BENEFIT	8,600.00	0.00	227.85	227.85	8,372.15	2.6%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	0.00	53.28	53.28	2,011.72	2.6%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	0.00	354.24	354.24	2,735.76	11.5%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	0.00	1,159.63	1,159.63	30,870.37	3.6%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	0.00	535.21	535.21	6,164.79	8.0%	E
50.2520.213	1 FICA BENEFIT	3,600.00	0.00	285.73	285.73	3,314.27	7.9%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	0.00	66.83	66.83	783.17	7.9%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	0.00	887.77	887.77	10,262.23	8.0%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	0.00	3,986.88	3,986.88	29,443.12	11.9%	E
50.2540.213	1 FICA BENEFIT	18,193.00	0.00	2,236.04	2,236.04	15,956.96	12.3%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	0.00	522.97	522.97	4,024.03	11.5%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	0.00	6,745.89	6,745.89	49,424.11	12.0%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	0.00	1,213.96	1,213.96	34,336.04	3.4%	E
50.2550.213	1 FICA BENEFIT	18,500.00	0.00	670.01	670.01	17,829.99	3.6%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	0.00	156.70	156.70	4,093.30	3.7%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	0.00	2,040.67	2,040.67	56,259.33	3.5%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	0.00	0.00	0.00	12,750.00	0.0%	E
50.2560.213	1 FICA BENEFIT	7,800.00	0.00	0.00	0.00	7,800.00	0.0%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	0.00	0.00	0.00	22,550.00	0.0%	
Expense Subtotal 1 50.2900.2								
50.2900.212	1 IMRF BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213	1 FICA BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
50.2900.213.1	1 FICA/MEDICARE BENEFIT TITLE I TECH	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 50.2900.2		0.00	0.00	0.00	0.00	0.00	0.0%	
Total for IMRF		366,963.00	0.00	16,505.14	16,505.14	350,457.86	4.50%	
SITE AND CONSTRUCTION								
SITE & CONSTRUCTION								
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.303	1 SERVICES - SALES TAX	10,000.00	0.00	0.00	0.00	10,000.00	0.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E

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

Date: Jul 01, 2018 - Jul 31, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
Total for SITE & CONSTRUCTION		10,000.00	0.00	0.00	0.00	10,000.00	0.0%	
SITE & CONSTRUCTION								
60.2530.501	34 CAP OUTLAY - MAINTENANCE GRAN	22,421.00	0.00	0.00	0.00	22,421.00	0.0%	E
60.2530.501	35 CAP OUTLAY WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.501	36 CAP OUTLAY EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.503	1 CAP OUTLAY - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.520	6 HS BUILDING CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SITE & CONSTRUCTION		22,421.00	0.00	0.00	0.00	22,421.00	0.0%	
Total for SITE AND CONSTRUCTION		32,421.00	0.00	0.00	0.00	32,421.00	0.00%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	37,500.00	0.00	3,435.00	3,435.00	34,065.00	9.2%	E
Total for Expense Subtotal 1 80.2362.3		37,500.00	0.00	3,435.00	3,435.00	34,065.00	9.2%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2363.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2364.3								
80.2364.380	1 STUDENT ACCIDENT	6,150.00	0.00	6,149.60	6,149.60	0.40	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	8,495.00	0.00	8,495.00	8,495.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	501.00	0.00	501.00	501.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
80.2364.384	1 PROPERTY INSURANCE	46,784.00	0.00	46,784.00	46,784.00	0.00	100.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2364.3		64,430.00	0.00	61,929.60	61,929.60	2,500.40	96.1%	
Expense Subtotal 1 80.2365.1								
80.2365.111	1 HS ASST PRINC SALARY 30%	21,733.00	0.00	0.00	0.00	21,733.00	0.0%	E
80.2365.111.1	1 PRINCIPAL SALARIES 10%	16,316.00	0.00	0.00	0.00	16,316.00	0.0%	E
80.2365.111.2	1 TEACHER SALARY 2.5%	47,353.00	0.00	0.00	0.00	47,353.00	0.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,629.00	0.00	0.00	0.00	22,629.00	0.0%	E
80.2365.111.4	1 INSTR AIDE SALARY 15%	7,028.00	0.00	0.00	0.00	7,028.00	0.0%	E
80.2365.111.5	1 SPEC ED AIDE SALARY 50%	101,442.00	0.00	0.00	0.00	101,442.00	0.0%	E
80.2365.111.6	1 HEALTH AIDE SALARY 50%	31,139.00	0.00	0.00	0.00	31,139.00	0.0%	E
80.2365.111.7	1 VOCATIONAL SALARY 10%	15,411.00	0.00	0.00	0.00	15,411.00	0.0%	E
80.2365.116	1 HEAD MAINT SALARY 50%	20,960.00	0.00	0.00	0.00	20,960.00	0.0%	E
80.2365.117	1 BUS MECH SALARY 30%	16,181.00	0.00	0.00	0.00	16,181.00	0.0%	E
80.2365.118	1 SUPT SALARY 20%	27,422.00	0.00	0.00	0.00	27,422.00	0.0%	E
80.2365.119	1 CUSTODIAL SALARIES 15%	41,268.00	0.00	0.00	0.00	41,268.00	0.0%	E
Total for Expense Subtotal 1 80.2365.1		368,882.00	0.00	0.00	0.00	368,882.00	0.0%	
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	10,209.00	0.00	10,209.00	10,209.00	0.00	100.0%	E
Total for Expense Subtotal 1 80.2365.3		10,209.00	0.00	10,209.00	10,209.00	0.00	100.0%	

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

Date: Jul 01, 2018 - Jul 31, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/31	End Bal 31/Jul/18	Bud Bal 31/Jul/18	% Used	T
Expense Subtotal 1 80.2366.3								
80.2366.300	1 OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2366.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2367.5								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2367.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	30,000.00	0.00	2,381.75	2,381.75	27,618.25	7.9%	E
Total for Expense Subtotal 1 80.2369.3		30,000.00	0.00	2,381.75	2,381.75	27,618.25	7.9%	
Total for TORT		511,021.00	0.00	77,955.35	77,955.35	433,065.65	15.25%	
LIFE SAFETY								
Expense Subtotal 1 90.2540.1								
90.2540.116	1 LIFE SAFETY MAINT SALARI	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.1		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 90.2540.3								
90.2540.319	1 ARCHITECT LIFE SAFETY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
90.2540.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.319	36 ARCHITECT FEES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	1 CONTRACTUAL SERVICES LIFE SAFI	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.323	36 CONTRACTUAL SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.3		5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
Expense Subtotal 1 90.2540.5								
90.2540.500	1 LIFE SAFETY BLDG IMPROVEMENTS	37,539.00	0.00	0.00	0.00	37,539.00	0.0%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.5		37,539.00	0.00	0.00	0.00	37,539.00	0.0%	
Total for LIFE SAFETY		42,539.00	0.00	0.00	0.00	42,539.00	0.00%	
Total for Expense Accounts		9,366,287.00	0.00	809,797.11	809,797.11	8,556,489.89	8.65 %	

Preliminary Report due to: Open Months: July