

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

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

Account	Description	Budget 18/19	Beg Bal 1/Aug/18	Activity 08/01-08/31	End Bal 31/Aug/18	Bud Bal 31/Aug/18	% Used	T
Revenue Accounts								
EDUCATION								
ED LOCAL REV								
10.1110	1 GENERAL TAX LEVY	1,422,000.00	178,519.97	11,936.35	190,456.32	1,231,543.68	13.4%	R
10.1130	1 FACILITY LEASING LEVY	39,082.00	4,985.35	324.72	5,310.07	33,771.93	13.6%	R
10.1140	1 SPECIAL EDUCATION LEVY	31,265.00	3,988.10	259.77	4,247.87	27,017.13	13.6%	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	31,962.06	3,230.29	35,192.35	164,807.65	17.6%	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	1,151.06	0.00	1,151.06	12,848.94	8.2%	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	5,539.10	9,667.35	15,206.45	84,793.55	15.2%	R
10.1612	1 SALES BREAKFAST	8,000.00	0.00	492.30	492.30	7,507.70	6.2%	R
10.1613	1 SALES - A LA CARTE	9,300.00	0.00	486.30	486.30	8,813.70	5.2%	R
10.1620	1 SALES-ADULT BRKFST-LUNCH	7,000.00	0.00	374.50	374.50	6,625.50	5.4%	R
10.1690	1 OTHER FOOD SERVICE REV	2,000.00	145.23	0.00	145.23	1,854.77	7.3%	R
10.1711	1 ATHLETIC ADMISSIONS	30,000.00	0.00	2,492.00	2,492.00	27,508.00	8.3%	R
10.1719	1 OTHER ATHLETIC FEES	20,000.00	4,665.00	5,696.00	10,361.00	9,639.00	51.8%	R
10.1720.5	1 HS PE UNIFORM FEES	1,500.00	315.00	295.00	610.00	890.00	40.7%	R
10.1720.7	1 STUDENT HS DUAL CREDIT FEES	6,500.00	1,869.39	1,563.14	3,432.53	3,067.47	52.8%	R
10.1720.8	1 SUMMER SCHOOL	1,000.00	0.00	100.00	100.00	900.00	10.0%	R
10.1811.2	1 TEXTBOOK REG FEES-HS	10,600.00	4,550.00	2,457.38	7,007.38	3,592.62	66.1%	R
10.1811.3	1 TEXTBOOK REG FEES-ELEM	10,000.00	5,645.00	2,345.00	7,990.00	2,010.00	79.9%	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	90.00	50.00	140.00	360.00	28.0%	R
10.1970	1 DRIVERS TRAINING FEES	11,085.00	0.00	0.00	0.00	11,085.00	0.0%	R
10.1999	1 OTHER REVENUE	12,000.00	311.74	19.83	331.57	12,331.57	-2.8%	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	1,984,595.00	243,113.52	41,750.27	284,863.79	1,699,731.21	14.4%	
STATE REVENUE								
10.3001	1 GENERAL STATE AID	3,345,224.00	0.00	190,182.50	190,182.50	3,155,041.50	5.7%	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	11,907.00	0.00	0.00	0.00	11,907.00	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	2,233.00	0.00	2,233.00	2,767.00	44.7%	R
10.3235	30 AG ED - THREE CIRCLES	5,700.00	957.00	0.00	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	770.72	0.00	770.72	5,729.28	11.9%	R
10.3370	1 DRIVERS EDUCATION	8,500.00	0.00	2,151.78	2,151.78	6,348.22	25.3%	R
10.3999	1 STATE LIBRARY GRANT	750.00	0.00	0.00	0.00	750.00	0.0%	R
10.3999.1	1 GSA HH	0.00	0.00	0.00	0.00	0.00	0.0%	R
Total for STATE REVENUE		3,443,025.50	3,960.72	192,334.28	196,295.00	3,246,730.50	5.7%	
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	202,619.00	0.00	1,265.00	1,265.00	201,354.00	0.6%	R
10.4499	1 INACTIVE-title iv part a	0.00	0.00	0.00	0.00	0.00	0.0%	R
10.4499	15 TITLE IV PART A	20,163.00	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	3,645.48	3,645.48	33,854.52	9.7%	R
10.4992	1 FEE FOR SERVICE	72,000.00	4,255.67	2,816.55	7,072.22	64,927.78	9.8%	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		681,400.00	4,255.67	7,727.03	11,982.70	669,417.30	1.8%	
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		6,176,170.50	251,329.91	241,811.58	493,141.49	5,683,029.01	7.98%	
BUILDING								
LOCAL REVENUE								
20.1111	1 GENERAL TAX LEVY	390,827.00	49,852.20	3,247.05	53,099.25	337,727.75	13.6%	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	55.63	0.00	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	80.00	80.00	25,840.00	0.3%	R
20.1999	1 OTHER BUILDING REVENUE	10,000.00	200.00	500.00	700.00	9,300.00	7.0%	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	50,107.83	3,827.05	53,934.88	377,627.12	12.5%	
STATE REVENUE								
20.3001	1 GENERAL STATE AID	642,700.00	0.00	190,182.50	190,182.50	452,517.50	29.6%	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		642,700.00	0.00	190,182.50	190,182.50	452,517.50	29.6%	
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		1,074,262.00	50,107.83	194,009.55	244,117.38	830,144.62	22.72%	
BONDS								
LOCAL REVENUE								
30.1112	1 GENERAL LEVY 2007 BOND - REFUN	534,124.00	70,158.08	4,389.38	74,547.46	459,576.54	14.0%	R
30.1114	1 GENERAL LEVY 2007 NOT REFUNDEI	28,030.00	3,681.84	230.35	3,912.19	24,117.81	14.0%	R
30.1115	1 GENERAL LEVY FY15 BOND	95,838.00	12,588.26	787.58	13,375.84	82,462.16	14.0%	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	86.60	0.00	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	86,514.78	5,407.31	91,922.09	570,685.91	13.9%	
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	86,514.78	5,407.31	91,922.09	655,685.91	12.30%	
TRANSPORTATION								
LOCAL REVENUE								
40.1113	5 GENERAL LEVY	156,331.00	19,940.94	1,298.82	21,239.76	135,091.24	13.6%	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	9,647.09	0.00	9,647.09	9,852.91	49.5%	R
40.1510	5 INTEREST ON INVESTMENTS	1,500.00	101.63	0.00	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	29,689.66	1,298.82	30,988.48	206,717.52	13.0%	
STATE REVENUE								
40.3001	5 GENERAL STATE AID	111,091.00	0.00	0.00	0.00	111,091.00	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		438,413.00	0.00	0.00	0.00	438,413.00	0.0%	

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Revenue Subtotal 1 40.7								
40.7301	5 TRADE IN COMPENSATION FOR BUS	3,500.00	3,500.00	0.00	3,500.00	0.00	100.0%	R
	Total for Revenue Subtotal 1 40.7	3,500.00	3,500.00	0.00	3,500.00	0.00	100.0%	
	Total for TRANSPORTATION	679,619.00	33,189.66	1,298.82	34,488.48	645,130.52	5.07%	
IMRF								
LOCAL REVENUE								
50.1114	1 IMRF GENERAL LEVY	175,000.00	22,759.50	1,438.16	24,197.66	150,802.34	13.8%	R
50.1150	1 SOCIAL SECURITY LEVY	175,000.00	22,759.50	1,438.16	24,197.66	150,802.34	13.8%	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	1,682.21	170.01	1,852.22	8,147.78	18.5%	R
50.1510	1 IMRF INTEREST ON INVESTMENTS	1,250.00	65.69	0.00	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	75.42	0.00	75.42	1,324.58	5.4%	R
	Total for LOCAL REVENUE	363,610.00	47,342.32	3,046.33	50,388.65	313,221.35	13.9%	
	Total for IMRF	363,610.00	47,342.32	3,046.33	50,388.65	313,221.35	13.86%	
SITE AND CONSTRUCTION								
Revenue Subtotal 1 60.1								
60.1510	6 INTEREST	0.00	6.44	0.00	6.44	6.44-	0.0%	R
60.1983.1	1 SALES TAX REV - COLES	7,550.00	0.00	659.85	659.85	6,890.15	8.7%	R
60.1983.2	1 SALES TAX REV - CLAND	25,000.00	0.00	2,198.17	2,198.17	22,801.83	8.8%	R
	Total for Revenue Subtotal 1 60.1	32,550.00	6.44	2,858.02	2,864.46	29,685.54	8.8%	
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	32,550.00	6.44	2,858.02	2,864.46	29,685.54	8.80%	
WORKING CASH								
LOCAL REVENUE								
70.1115	1 GENERAL LEVY	39,082.00	4,985.35	324.72	5,310.07	33,771.93	13.6%	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	860.87	0.00	860.87	7,139.13	10.8%	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	5,846.22	324.72	6,170.94	41,018.06	13.1%	
	Total for WORKING CASH	47,189.00	5,846.22	324.72	6,170.94	41,018.06	13.08%	
TORT								
Revenue Subtotal 1 80.1								
80.1120	1 GENERAL LEVY	490,000.00	63,725.40	4,026.80	67,752.20	422,247.80	13.8%	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	4.05	0.00	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	63,729.45	4,026.80	67,756.25	425,878.75	13.7%	
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	63,729.45	4,026.80	67,756.25	425,878.75	13.73%	
LIFE SAFETY								
LS LOCAL REVENUE								
90.1118	1 GENERAL LEVY	39,082.00	4,985.35	324.72	5,310.07	33,771.93	13.6%	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	7.69	0.00	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	4,993.04	324.72	5,317.76	33,946.24	13.5%	
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	4,993.04	324.72	5,317.76	33,946.24	13.54%	
Total for Revenue Accounts		9,653,907.50	543,059.65	453,107.85	996,167.50	8,657,740.00	10.32 %	

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Account	Description	Budget 18/19	Beg Bal 1/Aug/18	Activity 08/01-08/31	End Bal 31/Aug/18	Bud Bal 31/Aug/18	% Used	T
Expense Accounts								
EDUCATION								
Expense Subtotal 1 10.1101.1								
10.1101.112	3 ELEMENTARY TEACHERS	1,083,284.00	92,352.98	92,382.98	184,735.96	898,548.04	17.1%	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		1,133,784.00	92,352.98	92,382.98	184,735.96	949,048.04	16.3%	
Expense Subtotal 1 10.1101.2								
10.1101.211	3 TRS 7.2% BENEFIT ELEM TEACHERS	91,785.00	0.00	0.00	0.00	91,785.00	0.0%	E
10.1101.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM	33,174.00	0.00	0.00	0.00	33,174.00	0.0%	E
10.1101.221	3 LIFE INS BENEFIT-ELEM	629.00	43.24	43.24	86.48	542.52	13.7%	E
10.1101.222	3 HEALTH INS BENEFIT-ELEM	78,200.00	6,800.00	6,800.00	13,600.00	64,600.00	17.4%	E
Total for Expense Subtotal 1 10.1101.2		203,788.00	6,843.24	6,843.24	13,686.48	190,101.52	6.7%	
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	814,130.00	67,023.27	67,023.25	134,046.52	680,083.48	16.5%	E
10.1103.112.12	2 MUSIC TEACHERS - SEC	91,591.00	7,300.41	7,300.41	14,600.82	76,990.18	15.9%	E
10.1103.112.13	2 MUSIC SUMMER LESSONS-SEC	2,500.00	300.00	0.00	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	91.00	91.00	32,909.00	0.3%	E
Total for Expense Subtotal 1 10.1103.1		993,572.00	74,623.68	74,414.66	149,038.34	844,533.66	15.0%	
Expense Subtotal 1 10.1103.2								
10.1103.211	2 TRS 7.2% BENEFIT	85,629.00	0.00	0.00	0.00	85,629.00	0.0%	E
10.1103.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	28,053.00	0.00	0.00	0.00	28,053.00	0.0%	E
10.1103.221	2 LIFE INS BENEFIT - SEC	537.00	39.48	39.48	78.96	458.04	14.7%	E
10.1103.222	2 HEALTH INS BENEFIT - SEC	71,400.00	7,650.00	7,650.00	15,300.00	56,100.00	21.4%	E
Total for Expense Subtotal 1 10.1103.2		185,619.00	7,689.48	7,689.48	15,378.96	170,240.04	8.3%	
Expense Subtotal 1 10.1103.3								
10.1103.316.1	2 DIST STUDENT MANAGEMENT	76,309.00	62,952.16	1,264.50	64,216.66	12,092.34	84.2%	E
10.1103.390	2 COMPUTER TECH SERVICES	5,000.00	810.00	390.00	1,200.00	3,800.00	24.0%	E
10.1103.391	2 CHROMEBOOK REPAIR	12,500.00	0.00	536.00	536.00	13,036.00	-4.3%	E
Total for Expense Subtotal 1 10.1103.3		93,809.00	63,762.16	1,118.50	64,880.66	28,928.34	69.2%	

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Account	Description	Budget 18/19	Beg Bal 1/Aug/18	Activity 08/01-08/31	End Bal 31/Aug/18	Bud Bal 31/Aug/18	% Used	T
Expense Subtotal 1 10.1103.4								
10.1103.410	2 GENERAL SUPPLIES-SEC	50,000.00	8,489.89	9,048.86	17,538.75	32,461.25	35.1%	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	213.00	1,097.81	1,310.81	26.19	98.0%	E
10.1103.416	2 COMPUTER TECH SUPPLIES	18,000.00	850.65	1,929.74	2,780.39	15,219.61	15.4%	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	345.14	319.39	664.53	3,335.47	16.6%	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	9,898.68	12,395.80	22,294.48	119,942.52	15.7%	
Expense Subtotal 1 10.1103.5								
10.1103.500.1	2 DIST COMPUTER EQUIPMENT	0.00	0.00	34,313.26	34,313.26	34,313.26-	0.0%	E
10.1103.501	1 REV TECH LOAN EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.5		0.00	0.00	34,313.26	34,313.26	34,313.26-	0.0%	
Expense Subtotal 1 10.1103.7								
10.1103.700	1 DIST COMPUTER NON-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1103.7		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 10.1104.3								
10.1104.300	1 COPIER MACHINES USAGE	35,000.00	1,036.01	1,215.18	2,251.19	32,748.81	6.4%	E
Total for Expense Subtotal 1 10.1104.3		35,000.00	1,036.01	1,215.18	2,251.19	32,748.81	6.4%	
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	13.16	13.16	26.32	152.68	14.7%	E
10.1201.222	3 HEALTH INS BEN - ELEM	5,100.00	850.00	850.00	1,700.00	3,400.00	33.3%	E
Total for Expense Subtotal 1 10.1201.2		5,279.00	863.16	863.16	1,726.32	3,552.68	32.7%	
EMH SALARIES								
10.1203.112	2 EMH TEACHER - SEC	36,871.00	3,377.25	3,377.25	6,754.50	30,116.50	18.3%	E
10.1203.112	3 EMH TEACHER - ELEM	63,672.00	6,227.50	6,227.50	12,455.00	51,217.00	19.6%	E
10.1203.115	2 SPEC ED AIDES-SEC	41,330.00	0.00	32.14	32.14	41,297.86	0.1%	E
Total for EMH SALARIES		141,873.00	9,604.75	9,636.89	19,241.64	122,631.36	13.6%	
EMH BENEFITS								
10.1203.211	2 TRS BENEFIT EMH SECONDARY	3,777.00	0.00	0.00	0.00	3,777.00	0.0%	E
10.1203.211	3 TRS BENEFIT EMH ELEMENTARY	5,685.00	0.00	0.00	0.00	5,685.00	0.0%	E
10.1203.211.1	2 TRS NEC/THIS/ETHIS BEN EMH-SEC	1,150.00	0.00	0.00	0.00	1,150.00	0.0%	E
10.1203.211.1	3 TRS NEC/THIS/ETHIS BEN EMH-ELEM	2,197.00	0.00	0.00	0.00	2,197.00	0.0%	E

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10.1203.221	2 LIFE INS BENEFIT-EMH-SEC	154.00	7.52	7.52	15.04	138.96	9.8%	E
10.1203.221	3 LIFE INS BENEFIT-EMH-EL	26.00	1.88	1.88	3.76	22.24	14.5%	E
10.1203.222	2 HEA INS BENEFIT-EMH-SEC	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
10.1203.222	3 HEA INS BENEFIT-EMH -EL	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
Total for EMH BENEFITS		23,189.00	859.40	859.40	1,718.80	21,470.20	7.4%	
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	5,188.34	5,188.34	10,376.68	55,537.32	15.7%	E
10.1205.112	3 LEARN DISAB TEACHER-ELEM	97,318.00	9,465.50	9,465.50	18,931.00	78,387.00	19.5%	E
Total for LD SALARIES		163,232.00	14,653.84	14,653.84	29,307.68	133,924.32	18.0%	
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	9,797.00	0.00	0.00	0.00	9,797.00	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	2,983.00	0.00	0.00	0.00	2,983.00	0.0%	E
10.1205.221	2 LIFE INS BENEFIT -LD SEC	51.00	3.76	3.76	7.52	43.48	14.7%	E
10.1205.221	3 LIFE INS BENEFIT -LD ELM	51.00	3.76	3.76	7.52	43.48	14.7%	E
10.1205.222	2 HEALTH INS BENEFIT-LD HS	10,200.00	850.00	850.00	1,700.00	8,500.00	16.7%	E
10.1205.222	3 HEALTH INS BENEFIT-LD EL	10,200.00	425.00	425.00	850.00	9,350.00	8.3%	E
Total for LD BENEFITS		41,786.00	1,282.52	1,282.52	2,565.04	39,220.96	6.1%	
SPEECH SALARIES								
10.1210.112	3 SPEC ED SPEECH TEACHERS	94,302.00	7,453.15	7,453.16	14,906.31	79,395.69	15.8%	E
Total for SPEECH SALARIES		94,302.00	7,453.15	7,453.16	14,906.31	79,395.69	15.8%	
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	3.76	3.76	7.52	43.48	14.7%	E
10.1210.222	3 HEALTH INS BENEF-SPEECH	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
Total for SPEECH BENEFITS		17,317.00	428.76	428.76	857.52	16,459.48	5.0%	
Expense Subtotal 1 10.1212.1								
10.1212.112	3 BEHAVIOR INTERVENTION TEACHER	73,505.00	5,263.70	5,263.70	10,527.40	62,977.60	14.3%	E
10.1212.112	2 BEHAVIOR DISAB TEACHER	117,000.00	12,218.80	12,218.80	24,437.60	92,562.40	20.9%	E
Total for Expense Subtotal 1 10.1212.1		190,505.00	17,482.50	17,482.50	34,965.00	155,540.00	18.4%	
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	3.76	3.76	7.52	43.48	14.7%	E

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10.1212.221	3 LIFE INS BENEFIT-ELEM	51.00	3.76	3.76	7.52	43.48	14.7%	E
10.1212.222	2 HEALTH INS BENEFIT-SEC	15,300.00	850.00	850.00	1,700.00	13,600.00	11.1%	E
10.1212.222	3 HEALTH INS BENEFIT-ELEM	0.00	425.00	425.00	850.00	850.00-	0.0%	E
Total for Expense Subtotal 1 10.1212.2		30,860.00	1,282.52	1,282.52	2,565.04	28,294.96	8.3%	
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	3,283.33	3,283.33	6,566.66	34,660.34	15.9%	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	3,283.33	3,283.33	6,566.66	49,978.34	11.6%	
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	3.76	3.76	7.52	43.48	14.7%	E
10.1225.222	3 ECSE HEALTH INS BENEFIT	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
Total for Expense Subtotal 1 10.1225.2		10,469.00	428.76	428.76	857.52	9,611.48	8.2%	
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	112,056.00	0.00	549.50	549.50	111,506.50	0.5%	E
Total for CHAPTER I SALARIES		115,756.00	0.00	549.50	549.50	115,206.50	0.5%	
CHAPTER I BENEFITS								
10.1250.221	8 LIFE INS BENEFIT	156.00	11.28	13.16	24.44	131.56	15.7%	E
10.1250.222	8 HEALTH INS BENEFIT	15,300.00	850.00	1,487.50	2,337.50	12,962.50	15.3%	E
Total for CHAPTER I BENEFITS		15,456.00	861.28	1,500.66	2,361.94	13,094.06	15.3%	
CHAPTER I SUPPLIES								
10.1250.411	8 TITLE I SUPPLIES	21,164.00	5,774.13	567.64	6,341.77	14,822.23	30.0%	E
Total for CHAPTER I SUPPLIES		21,164.00	5,774.13	567.64	6,341.77	14,822.23	30.0%	
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								

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10.1250.700	8 TITLE I NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 10.1250.7		0.00	0.00	0.00	0.00	0.00	0.0%	
VOCATIONAL SALARIES								
10.1400.112.01	2 AGRICULTURE TEACHER	39,215.00	3,392.38	3,392.38	6,784.76	32,430.24	17.3%	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	8,699.08	9,080.44	17,779.52	37,444.48	32.2%	E
10.1400.112.09	2 HOME ECONOMICS TEACHER	39,926.00	3,528.01	3,528.01	7,056.02	32,869.98	17.7%	E
10.1400.112.10	2 INDUSTRIAL ARTS TEACHER	30,406.00	2,735.05	2,735.05	5,470.10	24,935.90	18.0%	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	18,354.52	18,735.88	37,090.40	162,015.60	18.6%	
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	5.64	5.64	11.28	69.72	13.9%	E
10.1400.222	2 HEALTH INS BENEFIT	16,150.00	850.00	850.00	1,700.00	14,450.00	10.5%	E
Total for VOCATIONAL BENEFITS		39,259.00	855.64	855.64	1,711.28	37,547.72	4.4%	
VOC ED PURCHASED SERVICE								
10.1400.300	35 NUT GRANT PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for VOC ED PURCHASED SERVICE		0.00	0.00	0.00	0.00	0.00	0.0%	
VOC ED SUPPLIES								
10.1400.410	20 VOC ED EIFES GRANT SUPPLIES	0.00	0.00	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	98,288.00	5,303.22	6,163.48	11,466.70	86,821.30	11.7%	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		100,788.00	5,303.22	6,163.48	11,466.70	89,321.30	11.4%	
INTERSCHOLASTIC BENEFITS								
10.1500.211	2 TRS 7.2% BENEFIT	5,590.00	58.47	97.05	155.52	5,434.48	2.8%	E
10.1500.211.1	2 TRS NEC/THIS/ETHIS BENEFIT	1,702.00	17.16	28.46	45.62	1,656.38	2.7%	E
Total for INTERSCHOLASTIC BENEFITS		7,292.00	75.63	125.51	201.14	7,090.86	2.8%	
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

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

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

Account	Description	Budget 18/19	Beg Bal 1/Aug/18	Activity 08/01-08/31	End Bal 31/Aug/18	Bud Bal 31/Aug/18	% Used	T
Total for ATHLETIC PURCHASED SERV		2,600.00	0.00	0.00	0.00	2,600.00	0.0%	
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	1,320.00	0.00	1,320.00	5,080.00	20.6%	E
Total for Expense Subtotal 1 10.1700.1		6,400.00	1,320.00	0.00	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	58,000.00	7,616.18	7,616.18	15,232.36	42,767.64	26.3%	E
10.2121.112	3 GUIDANCE TEACHER - ELEM	61,513.00	4,949.59	4,949.59	9,899.18	51,613.82	16.1%	E
Total for GUIDANCE SALARIES		119,513.00	12,565.77	12,565.77	25,131.54	94,381.46	21.0%	
GUIDIANCE BENEFITS								
10.2121.211	3 TRS BENEFIT GUIDANCE ELEMENTA	6,084.00	0.00	0.00	0.00	6,084.00	0.0%	E
10.2121.211	2 TRS BENEFIT GUIDANCE SECONDAF	4,202.00	0.00	0.00	0.00	4,202.00	0.0%	E
10.2121.211.1	2 TRS NEC/THIS/ETHIS BEN GUID SEC	1,705.00	0.00	0.00	0.00	1,705.00	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	1.88	1.88	3.76	22.24	14.5%	E
10.2121.221	3 LIFE INS BENEFIT	26.00	1.88	1.88	3.76	22.24	14.5%	E
10.2121.222	2 HEALTH INS BENEFIT	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
Total for GUIDIANCE BENEFITS		18,995.00	428.76	428.76	857.52	18,137.48	4.5%	
HEALTH SALARIES								
10.2134.112	3 LICENSED SCHOOL NURSE	21,111.00	2,624.36	2,624.36	5,248.72	15,862.28	24.9%	E
10.2134.113	1 HEALTH AIDE SALARY/SERV	10,028.00	0.00	439.04	439.04	9,588.96	4.4%	E
Total for HEALTH SALARIES		31,139.00	2,624.36	3,063.40	5,687.76	25,451.24	18.3%	
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	1.88	1.88	3.76	22.24	14.5%	E
10.2134.221	3 LIFE BENEFIT - CERTIFIED	26.00	1.88	1.88	3.76	22.24	14.5%	E
10.2134.222	1 HEALTH INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.0%	E

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10.2134.222	3 HEALTH BENEFIT - CERTIFIED	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
Total for Expense Subtotal 1 10.2134.2		10,599.00	428.76	428.76	857.52	9,741.48	8.1%	
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	459.21	0.00	459.21	3,040.79	13.1%	E
Total for HEALTH SUPPLIES		3,500.00	459.21	0.00	459.21	3,040.79	13.1%	
Expense Subtotal 1 10.2140.1								
10.2140.112	1 PSYCHOLOGIST SALARY	63,887.00	5,323.92	5,323.92	10,647.84	53,239.16	16.7%	E
Total for Expense Subtotal 1 10.2140.1		63,887.00	5,323.92	5,323.92	10,647.84	53,239.16	16.7%	
Expense Subtotal 1 10.2140.2								
10.2140.211.1	1 NEC/THIS/ETHIS PSYCHOLOGIST	1,924.00	140.56	140.56	281.12	1,642.88	14.6%	E
10.2140.221	1 LIFE BENEFIT	26.00	1.88	1.88	3.76	22.24	14.5%	E
10.2140.222	1 HEALTH INS BENEFIT	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
Total for Expense Subtotal 1 10.2140.2		7,050.00	567.44	567.44	1,134.88	5,915.12	16.1%	
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	1,191.04	297.82	1,488.86	4,011.14	27.1%	E
Total for Expense Subtotal 1 10.2190.3		5,500.00	1,191.04	297.82	1,488.86	4,011.14	27.1%	
Expense Subtotal 1 10.2210.1								
10.2210.112	24 TITLE II PD STAFF	30,118.00	3,537.60	4,068.24	7,605.84	22,512.16	25.3%	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	3,537.60	4,068.24	7,605.84	42,675.16	15.1%	
Expense Subtotal 1 10.2210.2								
10.2210.221	24 LIFE INSURANCE TITLE II	26.00	1.88	1.88	3.76	22.24	14.5%	E
10.2210.222	24 HEALTH INS BENEFIT	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
Total for Expense Subtotal 1 10.2210.2		5,126.00	426.88	426.88	853.76	4,272.24	16.7%	

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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
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	1,025.00	1,025.00	1,975.00	34.2%	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	1,025.00	1,025.00	11,475.00	8.2%	
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	2,542.40	2,923.76	5,466.16	27,020.84	16.8%	E
10.2220.113	1 TECHNOLOGY	47,315.00	2,157.30	3,113.28	5,270.58	42,044.42	11.1%	E
Total for Expense Subtotal 1 10.2220.1		97,611.00	4,699.70	6,037.04	10,736.74	86,874.26	11.0%	
Expense Subtotal 1 10.2220.2								
10.2220.221	8 LIFE INS BENEFIT	52.00	3.76	3.76	7.52	44.48	14.5%	E
10.2220.221	1 LIFE INS BENEFIT	52.00	1.88	1.88	3.76	48.24	7.2%	E
10.2220.222	8 HEALTH INS BENEFIT	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
Total for Expense Subtotal 1 10.2220.2		5,204.00	430.64	430.64	861.28	4,342.72	16.6%	
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	1.88	1.88	3.76	22.24	14.5%	E
10.2222.222	2 HEALTH INS BEN	5,100.00	425.00	425.00	850.00	4,250.00	16.7%	E
Total for LIBRARIAN BENEFITS		5,126.00	426.88	426.88	853.76	4,272.24	16.7%	
LIBRARY SUPPLIES								
10.2222.442	3 LTLS LIBRARY SERVICES	2,500.00	0.00	2,500.00	2,500.00	0.00	100.0%	E
Total for LIBRARY SUPPLIES		2,500.00	0.00	2,500.00	2,500.00	0.00	100.0%	
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	2,740.00	0.00	2,740.00	2,260.00	54.8%	E
10.2319.339	1 BOARD EDUCATION-MISCELLA	5,000.00	2,179.23	2,124.54	4,303.77	696.23	86.1%	E
Total for DISTRICT PURCHASED SERV		10,000.00	4,919.23	2,124.54	7,043.77	2,956.23	70.4%	
ADMINISTRATION SALARIES								

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10.2321.111	1 SUPERINTENDENT SALARY	109,688.00	11,425.80	11,425.79	22,851.59	86,836.41	20.8%	E
Total for ADMINISTRATION SALARIES		109,688.00	11,425.80	11,425.79	22,851.59	86,836.41	20.8%	
ADMINISTRATION BENEFITS								
10.2321.211	1 TRS 9.4% BENEFIT-SUPT	13,560.00	1,130.02	1,130.02	2,260.04	11,299.96	16.7%	E
10.2321.211.1	1 TRS NEC/THIS/ETHIS BEN SUPT	4,128.00	331.48	331.48	662.96	3,465.04	16.1%	E
10.2321.221	1 LIFE INS BENEFIT	26.00	1.88	1.88	3.76	22.24	14.5%	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	1,463.38	1,463.38	2,926.76	14,787.24	16.5%	
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	13,243.18	13,243.17	26,486.35	102,051.65	20.6%	E
10.2410.111	3 ELEMENTARY PRINCIPAL SAL	111,019.00	11,390.62	11,390.62	22,781.24	88,237.76	20.5%	E
10.2410.115	2 PRINCIPAL SECRETARY-SEC	95,000.00	4,706.06	6,556.22	11,262.28	83,737.72	11.9%	E
10.2410.115	3 PRINCIPAL SECRETARY-ELEM	37,500.00	0.00	1,458.00	1,458.00	36,042.00	3.9%	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	18.47	18.47	39,909.53	0.0%	E
Total for PRINCIPALS/SECR SALARIES		412,985.00	29,339.86	32,666.48	62,006.34	350,978.66	15.0%	
PRINC/SECR BENEFITS								
10.2410.211	2 TRS 9.4% BENEFIT-PRINCIPAL	15,717.00	1,309.76	1,309.76	2,619.52	13,097.48	16.7%	E
10.2410.211	3 TRS 9.4% BENEFIT-PRINCIPAL	13,519.00	1,126.54	1,126.54	2,253.08	11,265.92	16.7%	E
10.2410.211.1	2 TRS NEC/THIS/ETHIS BEN SEC PRIN	4,785.00	384.20	384.20	768.40	4,016.60	16.1%	E
10.2410.211.1	3 TRS NEC/THIS/ETHIS BEN ELEM PRIN	4,116.00	330.46	330.46	660.92	3,455.08	16.1%	E
10.2410.221	2 LIFE INS BENEFIT	96.00	7.52	7.52	15.04	80.96	15.7%	E
10.2410.221	3 LIFE INS BENEFIT	203.00	16.92	17.86	34.78	168.22	17.1%	E
10.2410.222	2 HEALTH INS BENEFIT	10,200.00	850.00	850.00	1,700.00	8,500.00	16.7%	E
10.2410.222	3 HEALTH INS BENEFIT	15,300.00	1,275.00	1,487.50	2,762.50	12,537.50	18.1%	E
Total for PRINC/SECR BENEFITS		63,936.00	5,300.40	5,513.84	10,814.24	53,121.76	16.9%	
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	564.00	564.00	936.00	37.6%	E
Total for Expense Subtotal 1 10.2410.6		1,500.00	0.00	564.00	564.00	936.00	37.6%	
FISCAL BUSINESS SALARIES								
10.2520.115	1 ADMIN SECRETARIES	60,994.00	4,804.34	5,573.58	10,377.92	50,616.08	17.0%	E
Total for FISCAL BUSINESS SALARIES		60,994.00	4,804.34	5,573.58	10,377.92	50,616.08	17.0%	
FISCAL BUSINESS BENEFITS								
10.2520.221	1 LIFE INS BENEFIT	26.00	1.88	1.88	3.76	22.24	14.5%	E

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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	1.88	1.88	3.76	22.24	14.5%	
Expense Subtotal 1 10.2520.4								
10.2520.490	1 POSTAGE - DISTRICT	3,100.00	158.48	500.00	658.48	2,441.52	21.2%	E
Total for Expense Subtotal 1 10.2520.4		3,100.00	158.48	500.00	658.48	2,441.52	21.2%	
Expense Subtotal 1 10.2521.3								
10.2521.339	1 DISTRICT EXPENSES-MISC	10,000.00	195.00	269.76	464.76	9,535.24	4.6%	E
10.2521.350	1 ADVERTISING-PRINTING-DIS	5,000.00	174.40	17.10	191.50	4,808.50	3.8%	E
Total for Expense Subtotal 1 10.2521.3		15,000.00	369.40	286.86	656.26	14,343.74	4.4%	
Expense Subtotal 1 10.2521.4								
10.2521.410	1 UNIT OFFICE SUPPLIES	5,000.00	34.74	250.10	284.84	4,715.16	5.7%	E
Total for Expense Subtotal 1 10.2521.4		5,000.00	34.74	250.10	284.84	4,715.16	5.7%	
Expense Subtotal 1 10.2521.6								
10.2521.640	1 ADMIN SUBSCRIPTIONS/DUES	7,500.00	15.00	0.00	15.00	7,485.00	0.2%	E
Total for Expense Subtotal 1 10.2521.6		7,500.00	15.00	0.00	15.00	7,485.00	0.2%	
FOOD SERVICE SALARIES								
10.2560.119	1 FOOD SERVICE SALARIES	140,000.00	0.00	220.42	220.42	139,779.58	0.2%	E
Total for FOOD SERVICE SALARIES		140,000.00	0.00	220.42	220.42	139,779.58	0.2%	
FOOD SERVICE BENEFITS								
10.2560.221	1 LIFE INS BENEFIT	232.00	13.16	13.16	26.32	205.68	11.3%	E
10.2560.222	1 HEALTH INS BENEFIT	20,400.00	1,275.00	1,275.00	2,550.00	17,850.00	12.5%	E
Total for FOOD SERVICE BENEFITS		20,632.00	1,288.16	1,288.16	2,576.32	18,055.68	12.5%	
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								

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

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Account	Description	Budget 18/19	Beg Bal 1/Aug/18	Activity 08/01-08/31	End Bal 31/Aug/18	Bud Bal 31/Aug/18	% Used	T
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%	
Expense Subtotal 1 10.4190.3								
10.4190.300	1 EIU - ATHLETIC TRAINER	11,000.00	0.00	1,100.00	1,100.00	9,900.00	10.0%	E
Total for Expense Subtotal 1 10.4190.3		11,000.00	0.00	1,100.00	1,100.00	9,900.00	10.0%	
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	118,739.32	118,739.32	77,675.68	60.5%	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	118,739.32	118,739.32	77,675.68	60.5%	
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		6,017,161.00	438,604.97	535,835.15	974,440.12	5,042,720.88	16.19%	
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	1,406.05	9,211.00	10,617.05	59,382.95	15.2%	E
20.2530.501	1 IPRF GRANT	3,750.00	0.00	0.00	0.00	3,750.00	0.0%	E
20.2530.502	1 2016 WIND DAMAGE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for FACILITY-CAPITAL OUTLAY		73,750.00	1,406.05	9,211.00	10,617.05	63,132.95	14.4%	
OPERATION/MAINT-SALARIES								
20.2540.116	1 MAINTENANCE SALARIES	46,407.00	11,990.40	7,335.76	19,326.16	27,080.84	41.6%	E
20.2540.119	1 CUSTODIAL SALARIES	250,000.00	21,750.30	28,045.87	49,796.17	200,203.83	19.9%	E
20.2540.129	1 EXTRA CUSTODIAL/SUMMER	10,000.00	3,503.92	4,964.96	8,468.88	1,531.12	84.7%	E
Total for OPERATION/MAINT-SALARIES		306,407.00	37,244.62	40,346.59	77,591.21	228,815.79	25.3%	
OPERATION/MAINT-BENEFITS								
20.2540.221	1 LIFE INS BENEFIT	268.00	20.68	20.68	41.36	226.64	15.4%	E
20.2540.222	1 HEALTH INS BENEFIT	27,780.00	2,550.00	2,550.00	5,100.00	22,680.00	18.4%	E
Total for OPERATION/MAINT-BENEFITS		28,048.00	2,570.68	2,570.68	5,141.36	22,906.64	18.3%	
OPERATION/MAINT-PURC SER								
20.2540.320	1 CONTRACTUAL SERVICES	35,000.00	6,758.21	1,723.62	8,481.83	26,518.17	24.2%	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	2,125.91	1,833.78	3,959.69	32,040.31	11.0%	E

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20.2540.341	1 TELEPHONE-INTERNET SERV	85,000.00	3,098.48	3,098.48	6,196.96	78,803.04	7.3%	E
20.2540.370	1 WATER/SEWER	21,000.00	1,297.53	0.00	1,297.53	19,702.47	6.2%	E
20.2540.371	1 WATER FOR FOOTBALL FIELD	2,500.00	0.00	2,000.00	2,000.00	500.00	80.0%	E
Total for OPERATION/MAINT-PURC SER		181,000.00	13,280.13	8,655.88	21,936.01	159,063.99	12.1%	
OPERATION/MAINT SUPPLIES								
20.2540.411	1 CUSTODIAL SUPPLIES	30,000.00	1,733.19	1,094.70	2,827.89	27,172.11	9.4%	E
20.2540.412	1 GENERAL MAINTENANCE	100,000.00	8,606.71	11,124.38	19,731.09	80,268.91	19.7%	E
20.2540.465	1 GAS	100,000.00	1,288.48	0.00	1,288.48	98,711.52	1.3%	E
20.2540.466	1 ELECTRIC	215,000.00	19,916.57	0.00	19,916.57	195,083.43	9.3%	E
Total for OPERATION/MAINT SUPPLIES		445,000.00	31,544.95	12,219.08	43,764.03	401,235.97	9.8%	
OPERATION MAINT EQUIPMNT								
20.2540.540	1 BUILDING EQUIPMENT	10,000.00	928.80	3,010.00	3,938.80	6,061.20	39.4%	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	73,598.00	73,598.00	73,598.00-	0.0%	E
Total for OPERATION MAINT EQUIPMNT		10,000.00	928.80	76,608.00	77,536.80	67,536.80-	775.4%	
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		1,044,205.00	86,975.23	149,611.23	236,586.46	807,618.54	22.66%	
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	925.55	925.55	744.45	55.4%	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	925.55	925.55	151,335.45	0.6%	
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	18,144.43	18,144.43	18,325.57	49.8%	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

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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	18,144.43	18,144.43	457,587.57	3.8%	
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 FACILITIE	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	19,069.98	19,069.98	734,191.02	2.53%	
TRANSPORTATION								
PUPIL TRANSP SALARIES								
40.2550.117	5 VEHICLE OPERATION SALARY	135,000.00	5,103.80	0.00	5,103.80	129,896.20	3.8%	E
40.2550.117.01	5 SP ED TRANSP SALARIES	97,700.00	0.00	262.64	262.64	97,437.36	0.3%	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	89.28	89.28	15,910.72	0.6%	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	5,793.47	6,766.83	12,560.30	49,068.70	20.4%	E
Total for PUPIL TRANSP SALARIES		325,829.00	10,897.27	7,118.75	18,016.02	307,812.98	5.5%	
PUPIL TRANSP BENEFITS								
40.2550.221	5 TRANSP LIFE INS BENEFIT	310.00	23.50	24.44	47.94	262.06	15.5%	E
40.2550.222	5 TRANP HEALTH INS BENEFIT	27,000.00	2,337.50	2,550.00	4,887.50	22,112.50	18.1%	E
Total for PUPIL TRANSP BENEFITS		27,310.00	2,361.00	2,574.44	4,935.44	22,374.56	18.1%	
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	18.75	0.00	18.75	531.25	3.4%	E
40.2550.323	5 VEHICLE MAINT/PRIV GARAG	5,000.00	503.30	1,332.91	1,836.21	3,163.79	36.7%	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	19.13	0.00	19.13	180.87	9.6%	E
40.2550.380	5 VEHICLE INSURANCE	14,352.00	14,352.00	0.00	14,352.00	0.00	100.0%	E
Total for PUPIL TRANSP PURCH SERV		20,852.00	14,893.18	1,332.91	16,226.09	4,625.91	77.8%	
PUPIL TRANSP SUPPLIES								
40.2550.411	5 VEHICLE OIL GREASE ANTIF	2,500.00	0.00	69.66	69.66	2,430.34	2.8%	E

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40.2550.413	5 VEHICLE TIRES & TUBES	5,000.00	1,301.90	0.00	1,301.90	3,698.10	26.0%	E
40.2550.414	5 VEHICLE REPAIR PARTS	10,000.00	564.49	1,328.17	1,892.66	8,107.34	18.9%	E
40.2550.415	5 TRANSP GARAGE SUPPLIES	2,000.00	109.14	498.35	607.49	1,392.51	30.4%	E
40.2550.464	5 VEHICLE GASOLINE/DIESEL	70,000.00	716.99	2,553.12	3,270.11	66,729.89	4.7%	E
40.2550.465	5 BUS GARAGE PROPANE	4,000.00	0.00	264.59	264.59	3,735.41	6.6%	E
40.2550.466	5 BUS GARAGE ELECTRIC	2,500.00	104.91	113.79	218.70	2,281.30	8.7%	E
40.2550.490	5 VEHICLE MISC OPER EXP	10,000.00	223.00	393.37	616.37	9,383.63	6.2%	E
40.2550.491	5 CDL LICENSE EXPENSE	250.00	12.00	0.00	12.00	238.00	4.8%	E
Total for PUPIL TRANSP SUPPLIES		106,250.00	3,032.43	5,221.05	8,253.48	97,996.52	7.8%	
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	125,315.00	0.00	125,315.00	0.00	100.0%	E
Total for Expense Subtotal 1 40.2550.6		125,315.00	125,315.00	0.00	125,315.00	0.00	100.0%	
Expense Subtotal 1 40.5270.6								
40.5270.620	5 BUS LEASE INTEREST	624.00	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	32,670.00	0.00	32,670.00	20,628.00	61.3%	E
Total for Expense Subtotal 1 40.5370.6		53,298.00	32,670.00	0.00	32,670.00	20,628.00	61.3%	
Total for TRANSPORTATION		664,478.00	189,168.88	16,247.15	205,416.03	459,061.97	30.91%	
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	1,282.18	1,283.49	2,565.67	13,434.33	16.0%	E
Total for Expense Subtotal 1 50.1101.2		17,894.00	1,282.18	1,283.49	2,565.67	15,328.33	14.3%	
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	18.60	5.64	24.24	2,975.76	0.8%	E
50.1103.213.1	1 FICA/MEDICARE BENEFIT	750.00	4.35	1.32	5.67	744.33	0.8%	E
50.1103.214	1 MEDICARE ONLY BENEFIT	13,000.00	976.84	976.84	1,953.68	11,046.32	15.0%	E
Total for Expense Subtotal 1 50.1103.2		21,750.00	999.79	983.80	1,983.59	19,766.41	9.1%	
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%	

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EMH IMRF BENEFITS								
50.1203.212	1 IMRF BENEFIT-SEC SP ED	2,990.00	0.00	3.58	3.58	2,986.42	0.1%	E
50.1203.213	1 FICA BENEFIT-SEC SP ED	2,300.00	0.00	1.99	1.99	2,298.01	0.1%	E
50.1203.213.1	1 FICA/MEDIC BEN-SEC SP ED	600.00	0.00	0.47	0.47	599.53	0.1%	E
50.1203.214	1 MEDIC ONLY BENEF-EMH	1,575.00	134.30	134.30	268.60	1,306.40	17.1%	E
	Total for EMH IMRF BENEFITS	7,465.00	134.30	140.34	274.64	7,190.36	3.7%	
LD IMRF BENEFITS								
50.1205.214	1 MEDIC ONLY BENEFIT-LD	2,658.00	206.20	206.20	412.40	2,245.60	15.5%	E
	Total for LD IMRF BENEFITS	2,658.00	206.20	206.20	412.40	2,245.60	15.5%	
SPEECH IMRF BENEFITS								
50.1210.214	1 MEDIC ONLY BENEF-SPEECH	1,400.00	106.76	106.76	213.52	1,186.48	15.3%	E
	Total for SPEECH IMRF BENEFITS	1,400.00	106.76	106.76	213.52	1,186.48	15.3%	
Expense Subtotal 1 50.1212.2								
50.1212.214	1 MEDIC ONLY BENEF-BEHAVIOR	2,600.00	243.94	243.94	487.88	2,112.12	18.8%	E
	Total for Expense Subtotal 1 50.1212.2	2,600.00	243.94	243.94	487.88	2,112.12	18.8%	
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	37.80	37.80	75.60	478.40	13.6%	E
	Total for Expense Subtotal 1 50.1225.2	3,680.00	37.80	37.80	75.60	3,604.40	2.1%	
CHAP I IMRF BENEFITS								
50.1250.212	1 IMRF BENEFIT-TITLE I	12,500.00	0.00	31.20	31.20	12,468.80	0.2%	E
50.1250.213	1 FICA BENEFIT - TITLE I	7,454.00	0.00	34.07	34.07	7,419.93	0.5%	E
50.1250.213.1	1 FICA/MEDICARE BENEFIT	1,743.00	0.00	7.97	7.97	1,735.03	0.5%	E
	Total for CHAP I IMRF BENEFITS	21,697.00	0.00	73.24	73.24	21,623.76	0.3%	
VOC ED IMRF BENEFITS								
50.1400.212	1 IMRF BENEFIT-VOC	3,500.00	283.22	325.70	608.92	2,891.08	17.4%	E
50.1400.213	1 FICA BENEFIT	2,000.00	157.62	181.28	338.90	1,661.10	16.9%	E
50.1400.213.1	1 FICA/MEDICARE BENEFIT	500.00	36.86	42.40	79.26	420.74	15.9%	E
50.1400.214	1 MEDICARE BENEFIT	2,400.00	208.36	208.36	416.72	1,983.28	17.4%	E
	Total for VOC ED IMRF BENEFITS	8,400.00	686.06	757.74	1,443.80	6,956.20	17.2%	
ATHL INCRE IMRF BENEFITS								
50.1500.212	1 IMRF BENEFIT - ATHLETICS	1,676.00	0.00	52.38	52.38	1,623.62	3.1%	E
50.1500.213	1 FICA BENEFIT	2,990.00	0.00	29.16	29.16	2,960.84	1.0%	E
50.1500.213.1	1 FICA/MEDICARE BENEFIT	700.00	0.00	6.81	6.81	693.19	1.0%	E
50.1500.214	1 MEDICARE ONLY BENEFIT	809.00	76.96	82.61	159.57	649.43	19.7%	E

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

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

Account	Description	Budget 18/19	Beg Bal 1/Aug/18	Activity 08/01-08/31	End Bal 31/Aug/18	Bud Bal 31/Aug/18	% Used	T
Total for ATHL INCRE IMRF BENEFITS		6,175.00	76.96	170.96	247.92	5,927.08	4.0%	
Expense Subtotal 1 50.1700.2								
50.1700.214	1 MEDICARE ONLY BEN DRIV ED	100.00	19.14	0.00	19.14	80.86	19.1%	E
Total for Expense Subtotal 1 50.1700.2		100.00	19.14	0.00	19.14	80.86	19.1%	
GUIDANCE IMRF BENEFITS								
50.2121.214	1 MEDIC ONLY BENEF-GUID	850.00	71.76	71.76	143.52	706.48	16.9%	E
Total for GUIDANCE IMRF BENEFITS		850.00	71.76	71.76	143.52	706.48	16.9%	
HEALTH IMRF BENEFITS								
50.2134.212	1 IMRF BENEFIT-HEA AIDE	2,000.00	0.00	48.91	48.91	1,951.09	2.4%	E
50.2134.213	1 FICA BENEFIT	1,130.00	0.00	27.22	27.22	1,102.78	2.4%	E
50.2134.213.1	1 FICA/MEDICARE BENEFIT	275.00	0.00	6.37	6.37	268.63	2.3%	E
50.2134.214	1 MEDICARE ONLY BENEFIT	145.00	36.74	36.74	73.48	71.52	50.7%	E
Total for HEALTH IMRF BENEFITS		3,550.00	36.74	119.24	155.98	3,394.02	4.4%	
Expense Subtotal 1 50.2140.2								
50.2140.214	1 MEDICARE ONLY BENEFIT	800.00	66.18	66.18	132.36	667.64	16.5%	E
Total for Expense Subtotal 1 50.2140.2		800.00	66.18	66.18	132.36	667.64	16.5%	
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	394.08	453.20	847.28	5,406.72	13.5%	E
50.2210.213	1 FICA BENEFIT - TITLE II	4,576.00	213.72	246.61	460.33	4,115.67	10.1%	E
50.2210.213.1	1 FICA/MEDICARE BENEFIT - TITLE II	1,070.00	49.98	57.68	107.66	962.34	10.1%	E
Total for Expense Subtotal 1 50.2210.2		11,900.00	657.78	757.49	1,415.27	10,484.73	11.9%	
Expense Subtotal 1 50.2220.2								
50.2220.212	1 IMRF BENEFIT TITLE I MEDIA	7,084.00	523.54	672.52	1,196.06	5,887.94	16.9%	E
50.2220.213	1 FICA BENEFIT TITLE I MEDIA	3,847.00	291.37	374.31	665.68	3,181.32	17.3%	E
50.2220.213.1	1 FICA/MEDICARE BENEFIT TITLE I ME	865.00	68.14	87.54	155.68	709.32	18.0%	E
Total for Expense Subtotal 1 50.2220.2		11,796.00	883.05	1,134.37	2,017.42	9,778.58	17.1%	
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	162.54	162.54	325.08	1,289.92	20.1%	E
Total for ADMINSTRATION IMRF BENEF		1,615.00	162.54	162.54	325.08	1,289.92	20.1%	

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

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

Account	Description	Budget 18/19	Beg Bal 1/Aug/18	Activity 08/01-08/31	End Bal 31/Aug/18	Bud Bal 31/Aug/18	% Used	T
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
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	524.26	894.84	1,419.10	16,855.90	7.8%	E
50.2410.213	1 FICA BENEFIT	8,600.00	227.85	434.10	661.95	7,938.05	7.7%	E
50.2410.213.1	1 FICA/MEDICARE BENEFIT	2,065.00	53.28	101.53	154.81	1,910.19	7.5%	E
50.2410.214	1 MEDICARE ONLY BENEFIT	3,090.00	354.24	354.24	708.48	2,381.52	22.9%	E
Total for PRINCIPAL/SECRE IMRF BEN		32,030.00	1,159.63	1,784.71	2,944.34	29,085.66	9.2%	
FISCAL BUSINESS IMRF BEN								
50.2520.212	1 IMRF BENEFIT-ADMIN STAFF	6,700.00	535.21	620.90	1,156.11	5,543.89	17.3%	E
50.2520.213	1 FICA BENEFIT	3,600.00	285.73	333.41	619.14	2,980.86	17.2%	E
50.2520.213.1	1 FICA/MEDICARE BENEFIT	850.00	66.83	77.98	144.81	705.19	17.0%	E
Total for FISCAL BUSINESS IMRF BEN		11,150.00	887.77	1,032.29	1,920.06	9,229.94	17.2%	
OPER/MAINT IMRF BENEFITS								
50.2540.212	1 IMRF BENEFIT - BLDG	33,430.00	3,986.88	3,990.85	7,977.73	25,452.27	23.9%	E
50.2540.213	1 FICA BENEFIT	18,193.00	2,236.04	2,428.36	4,664.40	13,528.60	25.6%	E
50.2540.213.1	1 FICA/MEDICARE BENEFIT	4,547.00	522.97	567.95	1,090.92	3,456.08	24.0%	E
Total for OPER/MAINT IMRF BENEFITS		56,170.00	6,745.89	6,987.16	13,733.05	42,436.95	24.4%	
PUPIL TRANSP IMRF BENEFIT								
50.2550.212	1 IMRF BENEFIT - TRANSP	35,550.00	1,213.96	793.03	2,006.99	33,543.01	5.6%	E
50.2550.213	1 FICA BENEFIT	18,500.00	670.01	435.74	1,105.75	17,394.25	6.0%	E
50.2550.213.1	1 FICA/MEDICARE BENEFIT	4,250.00	156.70	101.90	258.60	3,991.40	6.1%	E
Total for PUPIL TRANSP IMRF BENEFIT		58,300.00	2,040.67	1,330.67	3,371.34	54,928.66	5.8%	
FOOD SERV IMRF BENEFITS								
50.2560.212	1 IMRF BENEFIT - CAFE	12,750.00	0.00	24.56	24.56	12,725.44	0.2%	E
50.2560.213	1 FICA BENEFIT	7,800.00	0.00	13.67	13.67	7,786.33	0.2%	E
50.2560.213.1	1 FICA/MEDICARE BENEFIT	2,000.00	0.00	3.20	3.20	1,996.80	0.2%	E
Total for FOOD SERV IMRF BENEFITS		22,550.00	0.00	41.43	41.43	22,508.57	0.2%	
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 TE	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	16,505.14	17,492.11	33,997.25	332,965.75	9.26%	
SITE AND CONSTRUCTION								
SITE & CONSTRUCTION								

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

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

Account	Description	Budget 18/19	Beg Bal 1/Aug/18	Activity 08/01-08/31	End Bal 31/Aug/18	Bud Bal 31/Aug/18	% Used	T
60.2530.301	35 SERVICES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.301	36 SERVICES EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
60.2530.303	1 SERVICES - SALES TAX	10,095.00	0.00	10,094.50	10,094.50	0.50	100.0%	E
60.2530.319	35 ARCHITECT FEES WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for SITE & CONSTRUCTION		10,095.00	0.00	10,094.50	10,094.50	0.50	100.0%	
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		32,516.00	0.00	10,094.50	10,094.50	22,421.50	31.04%	
TORT								
Expense Subtotal 1 80.2362.3								
80.2362.380	1 WORKERS COMPENSATION	37,500.00	3,435.00	3,435.00	6,870.00	30,630.00	18.3%	E
Total for Expense Subtotal 1 80.2362.3		37,500.00	3,435.00	3,435.00	6,870.00	30,630.00	18.3%	
Expense Subtotal 1 80.2363.3								
80.2363.380	1 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2363.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2364.3								
80.2364.380	1 STUDENT ACCIDENT	6,150.00	6,149.60	0.00	6,149.60	0.40	100.0%	E
80.2364.381	1 UMBRELLA INSURANCE	8,495.00	8,495.00	0.00	8,495.00	0.00	100.0%	E
80.2364.382	1 TOTAL INLAND MARINE	501.00	501.00	0.00	501.00	0.00	100.0%	E
80.2364.383	1 TREASURERS BOND	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
80.2364.384	1 PROPERTY INSURANCE	46,784.00	46,784.00	0.00	46,784.00	0.00	100.0%	E
80.2364.385	1 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2364.3		64,430.00	61,929.60	0.00	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%	45,371.00	0.00	0.00	0.00	45,371.00	0.0%	E
80.2365.111.3	1 SCIENCE TEACHER SALARY 10%	22,774.00	0.00	0.00	0.00	22,774.00	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%	15,316.00	0.00	0.00	0.00	15,316.00	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		366,950.00	0.00	0.00	0.00	366,950.00	0.0%	

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

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

Account	Description	Budget 18/19	Beg Bal 1/Aug/18	Activity 08/01-08/31	End Bal 31/Aug/18	Bud Bal 31/Aug/18	% Used	T
Expense Subtotal 1 80.2365.3								
80.2365.380	1 LIABILITY INSURANCE	10,209.00	10,209.00	0.00	10,209.00	0.00	100.0%	E
Total for Expense Subtotal 1 80.2365.3		10,209.00	10,209.00	0.00	10,209.00	0.00	100.0%	
Expense Subtotal 1 80.2366.3								
80.2366.300	1 OTHER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2366.3		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2367.5								
80.2367.500	1 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 80.2367.5		0.00	0.00	0.00	0.00	0.00	0.0%	
Expense Subtotal 1 80.2369.3								
80.2369.318	1 LEGAL & PROFESSIONAL SER	30,000.00	2,381.75	1,954.96	4,336.71	25,663.29	14.5%	E
Total for Expense Subtotal 1 80.2369.3		30,000.00	2,381.75	1,954.96	4,336.71	25,663.29	14.5%	
Total for TORT		509,089.00	77,955.35	5,389.96	83,345.31	425,743.69	16.37%	
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	37,539.00	37,539.00	0.00	100.0%	E
90.2540.500	35 BLDG IMPROVEMENTS WEST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.500	36 BLDG IMPROVEMENTS EAST	0.00	0.00	0.00	0.00	0.00	0.0%	E
90.2540.501	1 LIFE SAFETY BLDG IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.0%	E
Total for Expense Subtotal 1 90.2540.5		37,539.00	0.00	37,539.00	37,539.00	0.00	100.0%	
Total for LIFE SAFETY		42,539.00	0.00	37,539.00	37,539.00	5,000.00	88.25%	
Total for Expense Accounts		9,430,212.00	809,209.57	791,279.08	1,600,488.65	7,829,723.35	16.97%	

Preliminary Report due to: Open Months: July, August