

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

Date: Jul 01, 2018 - Jul 19, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/19	End Bal 19/Jul/18	Bud Bal 19/Jul/18	% Used	T
Revenue Accounts								
EDUCATION FUND								
Revenue Subtotal 1 10								
Revenue Subtotal 2 10								
10.1110.00	1 CURRENT LEVY-EDUCATION	1,653,342.00	0.00	0.00	0.00	1,653,342.00	0.0%	R
10.1140.00	1 CURRENT LEVY-SPEC.EDUC.	15,221.00	0.00	0.00	0.00	15,221.00	0.0%	R
10.1230.00	1 CORPORATE REPLACEMENT TX	55,000.00	0.00	0.00	0.00	55,000.00	0.0%	R
10.1311.00	1 TUITION-EDUCATION	11,700.00	0.00	0.00	0.00	11,700.00	0.0%	R
10.1312.00	1 Regular Tuition from other LEAs	78,000.00	0.00	0.00	0.00	78,000.00	0.0%	R
10.1510.00	1 EARNINGS ON INVESTMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.0%	R
10.1611.00	1 STUDENT LUNCH PAYMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.0%	R
10.1612.00	1 BREAKFAST PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	R
10.1613.00	1 FOOD SERVICE-ALA CARTE	7,500.00	0.00	0.00	0.00	7,500.00	0.0%	R
10.1620.00	1 ADULT LUNCH PAYMENTS	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	R
10.1711.00	1 ATHLETIC PROG. ADMISSION	6,500.00	0.00	0.00	0.00	6,500.00	0.0%	R
10.1811.00	1 TEXTBOOK RENTAL	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	R
10.1940.00	1 LEA SERVICES	16,085.00	0.00	0.00	0.00	16,085.00	0.0%	R
10.3001.00	1 GENERAL STATE AID/EBF	305,000.00	0.00	0.00	0.00	305,000.00	0.0%	R
10.3100.00	1 SP ED PRIVATE FACILITY	200,000.00	0.00	0.00	0.00	200,000.00	0.0%	R
10.3145.00	1 SP ED SUMMER SCHOOL	737.00	0.00	0.00	0.00	737.00	0.0%	R
10.3360.00	1 STATE LUNCH PROGRAM	500.00	0.00	0.00	0.00	500.00	0.0%	R
10.4090.00	38 REAP GRANT	28,418.00	0.00	0.00	0.00	28,418.00	0.0%	R
10.4210.00	1 FED.SCHOOL LUNCH REIMB.	25,000.00	0.00	0.00	0.00	25,000.00	0.0%	R
10.4220.00	1 FEDERAL BREAKFAST REIMB.	11,000.00	0.00	0.00	0.00	11,000.00	0.0%	R
10.4300.00	31 TITLE I LOW INCOME	30,267.00	0.00	0.00	0.00	30,267.00	0.0%	R
10.4620.00	30 IDEA FLOW-THRU	18,377.00	0.00	0.00	0.00	18,377.00	0.0%	R
10.4932.00	26 TITLE 2, MATH AND SCIENC	4,996.00	0.00	0.00	0.00	4,996.00	0.0%	R
10.4991.00	1 MEDICAID-ADMIN OUTREACH	4,500.00	0.00	0.00	0.00	4,500.00	0.0%	R
10.4992.00	1 MEDICARE FEE FOR SERVICE	4,600.00	0.00	0.00	0.00	4,600.00	0.0%	R
10.7110.00	1 ABATE/ABOLISH WORKING CASH	30,000.00	0.00	0.00	0.00	30,000.00	0.0%	R
Total for Revenue Subtotal 2 10		2,551,543.00	0.00	0.00	0.00	2,551,543.00	0.0%	
Total for Revenue Subtotal 1 10		2,551,543.00	0.00	0.00	0.00	2,551,543.00	0.0%	
Total for EDUCATION FUND		2,551,543.00	0.00	0.00	0.00	2,551,543.00	0.00%	
BUILDING FUND								
Revenue Subtotal 1 20								
Revenue Subtotal 2 20								
20.1111.00	1 CURRENT LEVY	202,883.00	0.00	0.00	0.00	202,883.00	0.0%	R
20.1510.00	1 EARNINGS ON INVESTMENTS	500.00	0.00	0.00	0.00	500.00	0.0%	R
20.3001.00	1 GENERAL STATE AID	95,000.00	0.00	0.00	0.00	95,000.00	0.0%	R
Total for Revenue Subtotal 2 20		298,383.00	0.00	0.00	0.00	298,383.00	0.0%	
Total for Revenue Subtotal 1 20		298,383.00	0.00	0.00	0.00	298,383.00	0.0%	
Total for BUILDING FUND		298,383.00	0.00	0.00	0.00	298,383.00	0.00%	

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DEBT SERVICE								
Revenue Subtotal 1 30								
Revenue Subtotal 2 30								
30.1112.00	1 CURRENT LEVY	246,872.00	0.00	0.00	0.00	246,872.00	0.0%	R
30.1510.00	1 EARNINGS ON INVESTMENTS	170.00	0.00	0.00	0.00	170.00	0.0%	R
Total for Revenue Subtotal 2 30		247,042.00	0.00	0.00	0.00	247,042.00	0.0%	
Total for Revenue Subtotal 1 30		247,042.00	0.00	0.00	0.00	247,042.00	0.0%	
Total for DEBT SERVICE		247,042.00	0.00	0.00	0.00	247,042.00	0.00%	
TRANSPORTATION								
Revenue Subtotal 1 40								
Revenue Subtotal 2 40								
40.1113.00	1 CURRENT LEVY	116,663.00	0.00	0.00	0.00	116,663.00	0.0%	R
40.1510.00	1 EARNINGS ON INVESTMENTS	500.00	0.00	0.00	0.00	500.00	0.0%	R
40.1940.00	1 TRANS-SPRING LAKE	12,000.00	0.00	0.00	0.00	12,000.00	0.0%	R
40.3500.00	1 TRANSPORTATION AID-REGUL	46,000.00	0.00	0.00	0.00	46,000.00	0.0%	R
40.3510.00	1 TRANS AID - SPECIAL EDUC	51,000.00	0.00	0.00	0.00	51,000.00	0.0%	R
Total for Revenue Subtotal 2 40		226,163.00	0.00	0.00	0.00	226,163.00	0.0%	
Total for Revenue Subtotal 1 40		226,163.00	0.00	0.00	0.00	226,163.00	0.0%	
Total for TRANSPORTATION		226,163.00	0.00	0.00	0.00	226,163.00	0.00%	
IMRF								
Revenue Subtotal 1 50								
Revenue Subtotal 2 50								
50.1114.00	1 CURRENT LEVY	40,592.00	0.00	0.00	0.00	40,592.00	0.0%	R
50.1230.00	1 COPORATE PROP REPLAC TAX	4,500.00	0.00	0.00	0.00	4,500.00	0.0%	R
50.1510.00	1 EARNINGS ON INVESTMENTS	100.00	0.00	0.00	0.00	100.00	0.0%	R
Total for Revenue Subtotal 2 50		45,192.00	0.00	0.00	0.00	45,192.00	0.0%	
Total for Revenue Subtotal 1 50		45,192.00	0.00	0.00	0.00	45,192.00	0.0%	
Total for IMRF		45,192.00	0.00	0.00	0.00	45,192.00	0.00%	
FICA MEDICARE								
Revenue Subtotal 1 51								
Revenue Subtotal 2 51								
51.1150.00	1 CURRENT LEVY	54,786.00	0.00	0.00	0.00	54,786.00	0.0%	R
51.1230.00	1 CORPORATE PROP REPLAC TAX	3,500.00	0.00	0.00	0.00	3,500.00	0.0%	R
51.1510.00	1 EARNINGS ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.0%	R
Total for Revenue Subtotal 2 51		58,436.00	0.00	0.00	0.00	58,436.00	0.0%	
Total for Revenue Subtotal 1 51		58,436.00	0.00	0.00	0.00	58,436.00	0.0%	
Total for FICA MEDICARE		58,436.00	0.00	0.00	0.00	58,436.00	0.00%	

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CAPITAL PROJECTS								
Revenue Subtotal 1 60								
Revenue Subtotal 2 60								
60.1510.00	1 EARNINGS ON INVESTMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	R
Total for Revenue Subtotal 2 60		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Total for Revenue Subtotal 1 60		1,000.00	0.00	0.00	0.00	1,000.00	0.0%	
Total for CAPITAL PROJECTS		1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
WORKING CASH								
Revenue Subtotal 1 70								
Revenue Subtotal 2 70								
70.1115.00	1 CURRENT LEVY	30,636.00	0.00	0.00	0.00	30,636.00	0.0%	R
70.1510.00	1 EARNINGS ON INVESTMENTS	400.00	0.00	0.00	0.00	400.00	0.0%	R
Total for Revenue Subtotal 2 70		31,036.00	0.00	0.00	0.00	31,036.00	0.0%	
Total for Revenue Subtotal 1 70		31,036.00	0.00	0.00	0.00	31,036.00	0.0%	
Total for WORKING CASH		31,036.00	0.00	0.00	0.00	31,036.00	0.00%	
FIRE PREVENTION - SAFETY								
Revenue Subtotal 1 90								
Revenue Subtotal 2 90								
90.1118.00	1 CURRENT LEVY	39,571.00	0.00	0.00	0.00	39,571.00	0.0%	R
90.1510.00	1 INTEREST ON INVESTMENTS	100.00	0.00	0.00	0.00	100.00	0.0%	R
Total for Revenue Subtotal 2 90		39,671.00	0.00	0.00	0.00	39,671.00	0.0%	
Total for Revenue Subtotal 1 90		39,671.00	0.00	0.00	0.00	39,671.00	0.0%	
Total for FIRE PREVENTION - SAFETY		39,671.00	0.00	0.00	0.00	39,671.00	0.00%	
Total for Revenue Accounts		3,498,466.00	0.00	0.00	0.00	3,498,466.00	0.00 %	

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Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/19	End Bal 19/Jul/18	Bud Bal 19/Jul/18	% Used	T
Expense Accounts								
EDUCATION FUND								
Expense Subtotal 1 10.1110								
Expense Subtotal 2 10.11								
10.1110.110	1 TEACHER SALARIES	700,000.00	0.00	25,733.87	25,733.87	674,266.13	3.7%	E
10.1110.110	37 TEACHER SALARIES-HS	9,500.00	0.00	0.00	0.00	9,500.00	0.0%	E
10.1110.120	1 SUBS. TEACHERS SALARIES	22,000.00	0.00	0.00	0.00	22,000.00	0.0%	E
10.1110.130	1 TEACHERS AIDES SALARIES	100,000.00	0.00	0.00	0.00	100,000.00	0.0%	E
10.1110.130	30 IDEA SP EDUCATION AIDES	18,182.00	0.00	0.00	0.00	18,182.00	0.0%	E
10.1110.210	1 TEACHERS' BENEFITS	80,000.00	0.00	50.00	50.00	79,950.00	0.1%	E
10.1110.210	37 TEACHER BENEFITS TRS	960.00	0.00	0.00	0.00	960.00	0.0%	E
10.1110.211	1 TRS HEALTH INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00	0.0%	E
10.1110.211	37 THIS-HS GRANT	107.00	0.00	0.00	0.00	107.00	0.0%	E
10.1110.220	1 GROUP INSURANCE	120,000.00	0.00	4,968.60	4,968.60	115,031.40	4.1%	E
10.1110.301	1 Music Service	500.00	0.00	38.00	38.00	462.00	7.6%	E
10.1110.310	1 TECHNOLOGY SUPPORT	22,000.00	0.00	1,740.00	1,740.00	20,260.00	7.9%	E
10.1110.311	1 CIVICNET/ERATE	9,000.00	0.00	348.75	348.75	8,651.25	3.9%	E
10.1110.323	1 Copier-Maint.	13,500.00	0.00	1,218.70	1,218.70	12,281.30	9.0%	E
10.1110.330	1 TEACHERS TRAVEL	100.00	0.00	0.00	0.00	100.00	0.0%	E
10.1110.390	1 POSTAGE	2,000.00	0.00	123.75	123.75	1,876.25	6.2%	E
10.1110.410	1 INSTUCT. OTHER SUPPLIES	20,000.00	0.00	112.50	112.50	19,887.50	0.6%	E
10.1110.411	1 SUPPLIES-PR BUDGET	4,500.00	0.00	0.00	0.00	4,500.00	0.0%	E
10.1110.420	1 INSTRUC.SUPP. TEXTBOOKS	20,000.00	0.00	0.00	0.00	20,000.00	0.0%	E
10.1110.421	1 INSTRUCT. SUPPLIES-WORKBOOKS	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
10.1110.450	1 LITERARY SUPPLIES & MAT	100.00	0.00	0.00	0.00	100.00	0.0%	E
10.1110.470	1 OTHER SUPPLIES-SOFTWARE	21,000.00	0.00	0.00	0.00	21,000.00	0.0%	E
10.1110.500	1 CAPITAL OUTLAY -	20,000.00	0.00	0.00	0.00	20,000.00	0.0%	E
Total for Expense Subtotal 2 10.11		1,194,449.00	0.00	34,334.17	34,334.17	1,160,114.83	2.9%	
Total for Expense Subtotal 1 10.1110		1,194,449.00	0.00	34,334.17	34,334.17	1,160,114.83	2.9%	
Expense Subtotal 1 10.1200								
Expense Subtotal 2 10.12								
10.1200.110	1 SPECIAL ED SALARIES	83,000.00	0.00	3,314.92	3,314.92	79,685.08	4.0%	E
10.1200.210	1 SPECIAL EDUC. PENSION	9,000.00	0.00	0.00	0.00	9,000.00	0.0%	E
10.1200.211	1 SP ED. TRS HEALTH INS	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.1200.220	1 GROUP INSUR.	16,000.00	0.00	680.82	680.82	15,319.18	4.3%	E
10.1200.410	1 SPECIAL ED. SUPPLIES-MAT	1,600.00	0.00	0.00	0.00	1,600.00	0.0%	E
Total for Expense Subtotal 2 10.12		110,600.00	0.00	3,995.74	3,995.74	106,604.26	3.6%	
Total for Expense Subtotal 1 10.1200		110,600.00	0.00	3,995.74	3,995.74	106,604.26	3.6%	
Expense Subtotal 1 10.1250								
Expense Subtotal 2 10.12								
10.1250.110	31 TITLE I SALARY	18,549.00	0.00	0.00	0.00	18,549.00	0.0%	E
10.1250.110	1 TITLE I SALARY	23,700.00	0.00	1,577.88	1,577.88	22,122.12	6.7%	E

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10.1250.210	31 TITLE I TRS	4,000.00	0.00	0.00	0.00	4,000.00	0.0%	E
10.1250.210	1 TITLE I TRS	2,400.00	0.00	0.00	0.00	2,400.00	0.0%	E
10.1250.211	31 TITLE I-THIS	175.00	0.00	0.00	0.00	175.00	0.0%	E
10.1250.211	1 TITLE I THIS	265.00	0.00	0.00	0.00	265.00	0.0%	E
10.1250.220	1 TITLE I INSURANCE	0.00	0.00	1.43	1.43	1.43-	0.0%	E
10.1250.410	31 INSTRUCTIONAL SUPPLIES TITLE I	5,180.00	0.00	0.00	0.00	5,180.00	0.0%	E
Total for Expense Subtotal 2 10.12		54,269.00	0.00	1,579.31	1,579.31	52,689.69	2.9%	
Total for Expense Subtotal 1 10.1250		54,269.00	0.00	1,579.31	1,579.31	52,689.69	2.9%	
Expense Subtotal 1 10.1500								
Expense Subtotal 2 10.15								
10.1500.110	1 COACH-CHEER.SPON.SALARIE	19,000.00	0.00	501.54	501.54	18,498.46	2.6%	E
10.1500.111	1 ATHLETIC DIRECTOR SALARY	2,541.00	0.00	96.45	96.45	2,444.55	3.8%	E
10.1500.112	1 BAND DIRECTOR SALARY	1,355.00	0.00	51.44	51.44	1,303.56	3.8%	E
10.1500.114	1 YEARBOOK SPONSOR	678.00	0.00	26.75	26.75	651.25	3.9%	E
10.1500.115	1 CONCESSION SUPERVISOR	1,525.00	0.00	57.87	57.87	1,467.13	3.8%	E
10.1500.130	1 NJHS SPONSOR	339.00	0.00	12.86	12.86	326.14	3.8%	E
10.1500.140	1 LITERARY COACH	1,016.00	0.00	51.44	51.44	964.56	5.1%	E
10.1500.150	1 SCHOLASTIC COACH	1,355.00	0.00	51.44	51.44	1,303.56	3.8%	E
10.1500.160	1 CHESS COACH	678.00	0.00	25.72	25.72	652.28	3.8%	E
10.1500.180	1 SCIENCE CLUB	678.00	0.00	25.72	25.72	652.28	3.8%	E
10.1500.185	1 SPELLING BEE SPONSOR	170.00	0.00	6.43	6.43	163.57	3.8%	E
10.1500.190	1 JOURNALISM	339.00	0.00	0.00	0.00	339.00	0.0%	E
10.1500.191	1 STUDENT COUNCIL	1,864.00	0.00	70.73	70.73	1,793.27	3.8%	E
10.1500.210	1 COACHING TRS	3,500.00	0.00	0.00	0.00	3,500.00	0.0%	E
10.1500.211	1 COACHES TRS HEALTH INS	350.00	0.00	0.00	0.00	350.00	0.0%	E
10.1500.310	1 ATH.OFFICIALS & TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.0%	E
10.1500.320	1 ATHLETIC WORKERS	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
10.1500.400	1 ATHLETIC SUPPLIES-MATER.	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.1500.401	1 ATHLETIC/ACTIVITIES AWRD	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
10.1500.500	1 CAP.OUTLAY AHLETIC EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
10.1500.600	1 ATHLETIC DUES & OTHER	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
Total for Expense Subtotal 2 10.15		54,388.00	0.00	978.39	978.39	53,409.61	1.8%	
Total for Expense Subtotal 1 10.1500		54,388.00	0.00	978.39	978.39	53,409.61	1.8%	
Expense Subtotal 1 10.1650								
Expense Subtotal 2 10.16								
10.1650.110	1 CHALLENGE SALARIES	680.00	0.00	25.72	25.72	654.28	3.8%	E
10.1650.210	1 Challenge TRS	75.00	0.00	0.00	0.00	75.00	0.0%	E
10.1650.211	1 Challenge THIS	10.00	0.00	0.00	0.00	10.00	0.0%	E
Total for Expense Subtotal 2 10.16		765.00	0.00	25.72	25.72	739.28	3.4%	
Total for Expense Subtotal 1 10.1650		765.00	0.00	25.72	25.72	739.28	3.4%	
Expense Subtotal 1 10.1912								
Expense Subtotal 2 10.19								

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10.1912.600	1 SP ED PRIVATE FACILITY TUITION	230,000.00	0.00	5,280.51	5,280.51	224,719.49	2.3%	E
	Total for Expense Subtotal 2 10.19	230,000.00	0.00	5,280.51	5,280.51	224,719.49	2.3%	
	Total for Expense Subtotal 1 10.1912	230,000.00	0.00	5,280.51	5,280.51	224,719.49	2.3%	
Expense Subtotal 1 10.2113								
Expense Subtotal 2 10.21								
10.2113.110	1 SOCIAL WORKER SALARIES	36,994.00	0.00	0.00	0.00	36,994.00	0.0%	E
10.2113.210	1 SOCIAL WORKER TRS	4,025.00	0.00	0.00	0.00	4,025.00	0.0%	E
10.2113.211	1 SOCIAL WORKER THIS	400.00	0.00	0.00	0.00	400.00	0.0%	E
10.2113.220	1 SOCIAL WORKER INS/ANNUIT	1,250.00	0.00	0.00	0.00	1,250.00	0.0%	E
10.2113.410	1 SOCIAL WORKER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
	Total for Expense Subtotal 2 10.21	43,669.00	0.00	0.00	0.00	43,669.00	0.0%	
	Total for Expense Subtotal 1 10.2113	43,669.00	0.00	0.00	0.00	43,669.00	0.0%	
Expense Subtotal 1 10.2134								
Expense Subtotal 2 10.21								
10.2134.110	1 SCHOOL NURSE	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2134.110	38 SCHOOL NURSE-REAP	26,000.00	0.00	0.00	0.00	26,000.00	0.0%	E
10.2134.400	1 SCHOOL NURSE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
	Total for Expense Subtotal 2 10.21	32,500.00	0.00	0.00	0.00	32,500.00	0.0%	
	Total for Expense Subtotal 1 10.2134	32,500.00	0.00	0.00	0.00	32,500.00	0.0%	
Expense Subtotal 1 10.2150								
Expense Subtotal 2 10.21								
10.2150.110	1 SPEECH SALARIES	41,700.00	0.00	1,632.42	1,632.42	40,067.58	3.9%	E
10.2150.210	1 SPEECH TRS	4,800.00	0.00	0.00	0.00	4,800.00	0.0%	E
10.2150.211	1 SPEECH THIS	450.00	0.00	0.00	0.00	450.00	0.0%	E
10.2150.220	1 SPEECH INSURANCE	1,250.00	0.00	51.43	51.43	1,198.57	4.1%	E
10.2150.410	1 SPEECH SUPPLIES	1,350.00	0.00	0.00	0.00	1,350.00	0.0%	E
	Total for Expense Subtotal 2 10.21	49,550.00	0.00	1,683.85	1,683.85	47,866.15	3.4%	
	Total for Expense Subtotal 1 10.2150	49,550.00	0.00	1,683.85	1,683.85	47,866.15	3.4%	
Expense Subtotal 1 10.2190								
Expense Subtotal 2 10.21								
10.2190.400	1 ACADEMIC/OTHER AWARDS	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2190.490	1 OTHER SUPPORT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
	Total for Expense Subtotal 2 10.21	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	
	Total for Expense Subtotal 1 10.2190	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	
Expense Subtotal 1 10.2210								
Expense Subtotal 2 10.22								
10.2210.100	26 TITLE II - SUBSTITUTE	1,100.00	0.00	0.00	0.00	1,100.00	0.0%	E
10.2210.120	31 STAFF DEV. SUBSTITUTES	200.00	0.00	0.00	0.00	200.00	0.0%	E
10.2210.240	1 DISTRICT PD. TUITION	25,000.00	0.00	2,334.00	2,334.00	22,666.00	9.3%	E

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

Date: Jul 01, 2018 - Jul 19, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/19	End Bal 19/Jul/18	Bud Bal 19/Jul/18	% Used	T
10.2210.240	31 TITLE I-TUITION	860.00	0.00	0.00	0.00	860.00	0.0%	E
10.2210.300	31 STAFF DEV.-TITLE I	978.00	0.00	0.00	0.00	978.00	0.0%	E
10.2210.300	26 TITLE II	3,896.00	0.00	85.00	85.00	3,811.00	2.2%	E
Total for Expense Subtotal 2 10.22		32,034.00	0.00	2,419.00	2,419.00	29,615.00	7.6%	
Total for Expense Subtotal 1 10.2212		32,034.00	0.00	2,419.00	2,419.00	29,615.00	7.6%	
Expense Subtotal 1 10.2212								
Expense Subtotal 2 10.22								
10.2212.110	1 CURRICULUM COOD.	2,033.00	0.00	77.16	77.16	1,955.84	3.8%	E
10.2212.210	1 CURRICULUM COOD TRS	225.00	0.00	0.00	0.00	225.00	0.0%	E
10.2212.211	1 CURRICULUM COOD THIS	20.00	0.00	0.00	0.00	20.00	0.0%	E
Total for Expense Subtotal 2 10.22		2,278.00	0.00	77.16	77.16	2,200.84	3.4%	
Total for Expense Subtotal 1 10.2212		2,278.00	0.00	77.16	77.16	2,200.84	3.4%	
Expense Subtotal 1 10.2230								
Expense Subtotal 2 10.22								
10.2230.300	1 TESTING SERVICES	500.00	0.00	0.00	0.00	500.00	0.0%	E
Total for Expense Subtotal 2 10.22		500.00	0.00	0.00	0.00	500.00	0.0%	
Total for Expense Subtotal 1 10.2230		500.00	0.00	0.00	0.00	500.00	0.0%	
Expense Subtotal 1 10.2310								
Expense Subtotal 2 10.23								
10.2310.305	1 AUDIT SERVICES	6,900.00	0.00	0.00	0.00	6,900.00	0.0%	E
10.2310.311	1 PURCHASE SERV-MEDICAID	400.00	0.00	0.00	0.00	400.00	0.0%	E
10.2310.350	1 ADS	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
10.2310.400	1 BOARD SUPPLIES & MATER.	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
10.2310.600	1 BOARD DUES AND OTHER	20,000.00	0.00	3,527.75	3,527.75	16,472.25	17.6%	E
Total for Expense Subtotal 2 10.23		34,300.00	0.00	3,527.75	3,527.75	30,772.25	10.3%	
Total for Expense Subtotal 1 10.2310		34,300.00	0.00	3,527.75	3,527.75	30,772.25	10.3%	
Expense Subtotal 1 10.2313								
Expense Subtotal 2 10.23								
10.2313.110	1 TREAS.SALARY-BD.OF EDUC.	3,927.00	0.00	0.00	0.00	3,927.00	0.0%	E
10.2313.380	1 INSURANCE-TREAS. BOND	1,350.00	0.00	0.00	0.00	1,350.00	0.0%	E
Total for Expense Subtotal 2 10.23		5,277.00	0.00	0.00	0.00	5,277.00	0.0%	
Total for Expense Subtotal 1 10.2313		5,277.00	0.00	0.00	0.00	5,277.00	0.0%	
Expense Subtotal 1 10.2320								
Expense Subtotal 2 10.23								
10.2320.110	1 SUPERINTENDENT'S SALARY	115,969.00	0.00	4,460.34	4,460.34	111,508.66	3.8%	E
10.2320.210	1 SUPT. PENSION	12,400.00	0.00	467.00	467.00	11,933.00	3.8%	E
10.2320.211	1 SUPT TRS HEALTH INS.	2,800.00	0.00	96.35	96.35	2,703.65	3.4%	E
10.2320.220	1 GROUP INSURANCE	9,100.00	0.00	353.23	353.23	8,746.77	3.9%	E
10.2320.300	1 ADMINISTRATIVE TRAVEL	500.00	0.00	0.00	0.00	500.00	0.0%	E

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

Date: Jul 01, 2018 - Jul 19, 2018;

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10.2320.400	1 OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
10.2320.600	1 ADMINISTRATIVE OTHER	15,000.00	0.00	1,347.99	1,347.99	13,652.01	9.0%	E
Total for Expense Subtotal 2 10.23		158,269.00	0.00	6,724.91	6,724.91	151,544.09	4.2%	
Total for Expense Subtotal 1 10.2320		158,269.00	0.00	6,724.91	6,724.91	151,544.09	4.2%	
Expense Subtotal 1 10.2321								
Expense Subtotal 2 10.23								
10.2321.110	1 SECRETARY SALARY	29,000.00	0.00	1,008.09	1,008.09	27,991.91	3.5%	E
10.2321.220	1 SECRETARY INSURANCE	1,234.00	0.00	51.43	51.43	1,182.57	4.2%	E
Total for Expense Subtotal 2 10.23		30,234.00	0.00	1,059.52	1,059.52	29,174.48	3.5%	
Total for Expense Subtotal 1 10.2321		30,234.00	0.00	1,059.52	1,059.52	29,174.48	3.5%	
Expense Subtotal 1 10.2363								
Expense Subtotal 2 10.23								
10.2363.300	1 TORT SERVICES-UNEMPLOY	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	E
Total for Expense Subtotal 2 10.23		5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
Total for Expense Subtotal 1 10.2363		5,000.00	0.00	0.00	0.00	5,000.00	0.0%	
Expense Subtotal 1 10.2364								
Expense Subtotal 2 10.23								
10.2364.300	1 TORT SERVICES-INSURANCE	58,000.00	0.00	0.00	0.00	58,000.00	0.0%	E
Total for Expense Subtotal 2 10.23		58,000.00	0.00	0.00	0.00	58,000.00	0.0%	
Total for Expense Subtotal 1 10.2364		58,000.00	0.00	0.00	0.00	58,000.00	0.0%	
Expense Subtotal 1 10.2369								
Expense Subtotal 2 10.23								
10.2369.300	1 TORT SERVICES-LEGAL	14,000.00	0.00	837.80	837.80	13,162.20	6.0%	E
Total for Expense Subtotal 2 10.23		14,000.00	0.00	837.80	837.80	13,162.20	6.0%	
Total for Expense Subtotal 1 10.2369		14,000.00	0.00	837.80	837.80	13,162.20	6.0%	
Expense Subtotal 1 10.2410								
Expense Subtotal 2 10.24								
10.2410.110	1 PRINCIPAL SERVICES	80,099.00	0.00	3,080.73	3,080.73	77,018.27	3.8%	E
10.2410.112	1 PRINC. SECRETARY SALARY	25,000.00	0.00	821.68	821.68	24,178.32	3.3%	E
10.2410.210	1 PRINCIPAL PENSION	8,600.00	0.00	322.56	322.56	8,277.44	3.8%	E
10.2410.211	1 PRINCIPAL THIS	2,000.00	0.00	66.54	66.54	1,933.46	3.3%	E
10.2410.220	1 INSURANCE/ANNUITY	2,700.00	0.00	112.19	112.19	2,587.81	4.2%	E
Total for Expense Subtotal 2 10.24		118,399.00	0.00	4,403.70	4,403.70	113,995.30	3.7%	
Total for Expense Subtotal 1 10.2410		118,399.00	0.00	4,403.70	4,403.70	113,995.30	3.7%	
Expense Subtotal 1 10.2520								
Expense Subtotal 2 10.25								
10.2520.110	1 BOOKKEEPER'S SALARY	49,929.00	0.00	1,920.31	1,920.31	48,008.69	3.8%	E
10.2520.220	1 ANNUITY/INSURANCE	8,300.00	0.00	340.41	340.41	7,959.59	4.1%	E

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

Date: Jul 01, 2018 - Jul 19, 2018;

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10.2520.300	1 SERVICE & TRANSFER CHGS.	400.00	0.00	0.00	0.00	400.00	0.0%	E
10.2520.310	1 OFFICE TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2520.400	1 FISCAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 2 10.25		62,629.00	0.00	2,260.72	2,260.72	60,368.28	3.6%	
Total for Expense Subtotal 1 10.2520		62,629.00	0.00	2,260.72	2,260.72	60,368.28	3.6%	
Expense Subtotal 1 10.2540								
Expense Subtotal 2 10.25								
10.2540.340	1 TELEPHONE	2,600.00	0.00	30.95	30.95	2,569.05	1.2%	E
10.2540.470	1 HEATING	32,000.00	0.00	1,678.79	1,678.79	30,321.21	5.2%	E
10.2540.480	1 ELECTRICAL - CILCO	72,000.00	0.00	6,538.18	6,538.18	65,461.82	9.1%	E
Total for Expense Subtotal 2 10.25		106,600.00	0.00	8,247.92	8,247.92	98,352.08	7.7%	
Total for Expense Subtotal 1 10.2540		106,600.00	0.00	8,247.92	8,247.92	98,352.08	7.7%	
Expense Subtotal 1 10.2560								
Expense Subtotal 2 10.25								
10.2560.110	1 CAFETERIA SALARIES	24,000.00	0.00	0.00	0.00	24,000.00	0.0%	E
10.2560.300	1 CAFETERIA TRAVEL-WKSHPS	400.00	0.00	0.00	0.00	400.00	0.0%	E
10.2560.310	1 CAFETERIA PURCHASED SERV	800.00	0.00	0.00	0.00	800.00	0.0%	E
10.2560.410	1 SUPPLIES - FOOD	50,000.00	0.00	0.00	0.00	50,000.00	0.0%	E
10.2560.420	1 SUPPLIES - OTHER	1,000.00	0.00	0.00	0.00	1,000.00	0.0%	E
10.2560.510	1 CAFETERIA EQUIP & REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 2 10.25		78,200.00	0.00	0.00	0.00	78,200.00	0.0%	
Total for Expense Subtotal 1 10.2560		78,200.00	0.00	0.00	0.00	78,200.00	0.0%	
Expense Subtotal 1 10.3000								
Expense Subtotal 2 10.30								
10.3000.400	31 COMMUNITY SERVICES	400.00	0.00	0.00	0.00	400.00	0.0%	E
Total for Expense Subtotal 2 10.30		400.00	0.00	0.00	0.00	400.00	0.0%	
Total for Expense Subtotal 1 10.3000		400.00	0.00	0.00	0.00	400.00	0.0%	
Expense Subtotal 1 10.3700								
Expense Subtotal 2 10.37								
10.3700.110	30 NONPUBLIC PUPILS SERVICE	1,909.00	0.00	0.00	0.00	1,909.00	0.0%	E
Total for Expense Subtotal 2 10.37		1,909.00	0.00	0.00	0.00	1,909.00	0.0%	
Total for Expense Subtotal 1 10.3700		1,909.00	0.00	0.00	0.00	1,909.00	0.0%	
Expense Subtotal 1 10.4120								
Expense Subtotal 2 10.41								
10.4120.300	1 Purchased Services from Gov't Units	40,000.00	0.00	164.12	164.12	39,835.88	0.4%	E
10.4120.600	1 TUITION PAYMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.0%	E
Total for Expense Subtotal 2 10.41		50,000.00	0.00	164.12	164.12	49,835.88	0.3%	
Total for Expense Subtotal 1 10.4120		50,000.00	0.00	164.12	164.12	49,835.88	0.3%	

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Date: Jul 01, 2018 - Jul 19, 2018;

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Total for EDUCATION FUND		2,531,219.00	0.00	77,600.29	77,600.29	2,453,618.71	3.07%	
BUILDING FUND								
Expense Subtotal 1 20.2540								
Expense Subtotal 2 20.25								
20.2540.110	1 MAINTENANCE SALARIES	135,000.00	0.00	5,154.97	5,154.97	129,845.03	3.8%	E
20.2540.220	1 GROUP INSURANCE	40,000.00	0.00	1,702.05	1,702.05	38,297.95	4.3%	E
20.2540.320	1 CONTRAC SERVICES (MAINT)	80,000.00	0.00	745.00	745.00	79,255.00	0.9%	E
20.2540.330	1 CUSTODIAL TRAVEL	500.00	0.00	0.00	0.00	500.00	0.0%	E
20.2540.390	1 LAUNDRY AND GARBAGE	3,000.00	0.00	180.00	180.00	2,820.00	6.0%	E
20.2540.400	1 CUSTODIAL SUPPLIES	13,000.00	0.00	0.00	0.00	13,000.00	0.0%	E
20.2540.410	1 SUPPLIES AND MAINTENANCE	14,000.00	0.00	2,850.56	2,850.56	11,149.44	20.4%	E
20.2540.450	1 GAS AND OIL	500.00	0.00	266.20	266.20	233.80	53.2%	E
20.2540.510	1 CAPITAL OUTLAY - BLDG	10,000.00	0.00	0.00	0.00	10,000.00	0.0%	E
20.2540.510	40 CAPITAL OUTLAY-BLDG	210,700.00	0.00	181,117.53	181,117.53	29,582.47	86.0%	E
20.2540.530	1 ADDITIONAL EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.0%	E
20.2540.540	1 REPLACEMENT EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.0%	E
Total for Expense Subtotal 2 20.25		517,200.00	0.00	192,016.31	192,016.31	325,183.69	37.1%	
Total for Expense Subtotal 1 20.2540		517,200.00	0.00	192,016.31	192,016.31	325,183.69	37.1%	
Total for BUILDING FUND		517,200.00	0.00	192,016.31	192,016.31	325,183.69	37.13%	
DEBT SERVICE								
Expense Subtotal 1 30.5200								
Expense Subtotal 2 30.52								
30.5200.600	1 INTEREST ON LONG TERM DEBT	133,423.00	0.00	0.00	0.00	133,423.00	0.0%	E
Total for Expense Subtotal 2 30.52		133,423.00	0.00	0.00	0.00	133,423.00	0.0%	
Total for Expense Subtotal 1 30.5200		133,423.00	0.00	0.00	0.00	133,423.00	0.0%	
Expense Subtotal 1 30.5300								
Expense Subtotal 2 30.53								
30.5300.610	1 LONG TERM DEBT-PRINCIPLE RETIR	111,000.00	0.00	0.00	0.00	111,000.00	0.0%	E
Total for Expense Subtotal 2 30.53		111,000.00	0.00	0.00	0.00	111,000.00	0.0%	
Total for Expense Subtotal 1 30.5300		111,000.00	0.00	0.00	0.00	111,000.00	0.0%	
Expense Subtotal 1 30.5400								
Expense Subtotal 2 30.54								
30.5400.300	1 Debt Service Fees	850.00	0.00	0.00	0.00	850.00	0.0%	E
Total for Expense Subtotal 2 30.54		850.00	0.00	0.00	0.00	850.00	0.0%	
Total for Expense Subtotal 1 30.5400		850.00	0.00	0.00	0.00	850.00	0.0%	
Total for DEBT SERVICE		245,273.00	0.00	0.00	0.00	245,273.00	0.00%	
TRANSPORTATION								
Expense Subtotal 1 40.4110								

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Expense Subtotal 2 40.41								
40.4110.300	1 REGULAR TRANSPORTATION	120,000.00	0.00	0.00	0.00	120,000.00	0.0%	E
40.4110.331	1 ATHLETIC TRIPS	18,000.00	0.00	0.00	0.00	18,000.00	0.0%	E
40.4110.339	1 FIELD TRIPS	3,700.00	0.00	0.00	0.00	3,700.00	0.0%	E
	Total for Expense Subtotal 2 40.41	141,700.00	0.00	0.00	0.00	141,700.00	0.0%	
	Total for Expense Subtotal 1 40.4110	141,700.00	0.00	0.00	0.00	141,700.00	0.0%	
Expense Subtotal 1 40.4120								
Expense Subtotal 2 40.41								
40.4120.300	1 SPECIAL EDUCATION	70,000.00	0.00	0.00	0.00	70,000.00	0.0%	E
	Total for Expense Subtotal 2 40.41	70,000.00	0.00	0.00	0.00	70,000.00	0.0%	
	Total for Expense Subtotal 1 40.4120	70,000.00	0.00	0.00	0.00	70,000.00	0.0%	
	Total for TRANSPORTATION	211,700.00	0.00	0.00	0.00	211,700.00	0.00%	
IMRF								
Expense Subtotal 1 50.1110								
Expense Subtotal 2 50.11								
50.1110.212	1 TEACHER'S AIDE	11,000.00	0.00	0.00	0.00	11,000.00	0.0%	E
	Total for Expense Subtotal 2 50.11	11,000.00	0.00	0.00	0.00	11,000.00	0.0%	
	Total for Expense Subtotal 1 50.1110	11,000.00	0.00	0.00	0.00	11,000.00	0.0%	
Expense Subtotal 1 50.1500								
Expense Subtotal 2 50.15								
50.1500.212	1 COACHES-IMRF	100.00	0.00	0.00	0.00	100.00	0.0%	E
	Total for Expense Subtotal 2 50.15	100.00	0.00	0.00	0.00	100.00	0.0%	
	Total for Expense Subtotal 1 50.1500	100.00	0.00	0.00	0.00	100.00	0.0%	
Expense Subtotal 1 50.2134								
Expense Subtotal 2 50.21								
50.2134.212	1 NURSE IMRF	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
	Total for Expense Subtotal 2 50.21	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	
	Total for Expense Subtotal 1 50.2134	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	
Expense Subtotal 1 50.2321								
Expense Subtotal 2 50.23								
50.2321.212	1 SECRETARY IMRF	2,900.00	0.00	99.25	99.25	2,800.75	3.4%	E
	Total for Expense Subtotal 2 50.23	2,900.00	0.00	99.25	99.25	2,800.75	3.4%	
	Total for Expense Subtotal 1 50.2321	2,900.00	0.00	99.25	99.25	2,800.75	3.4%	
Expense Subtotal 1 50.2410								
Expense Subtotal 2 50.24								
50.2410.212	1 PRINC. SECRETARY IMRF	2,600.00	0.00	81.76	81.76	2,518.24	3.1%	E

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Date: Jul 01, 2018 - Jul 19, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/19	End Bal 19/Jul/18	Bud Bal 19/Jul/18	% Used	T
Total for Expense Subtotal 2 50.24		2,600.00	0.00	81.76	81.76	2,518.24	3.1%	
Total for Expense Subtotal 1 50.2410		2,600.00	0.00	81.76	81.76	2,518.24	3.1%	
Expense Subtotal 1 50.2520								
Expense Subtotal 2 50.25								
50.2520.212	1 BOOKKEEPER IMRF	4,800.00	0.00	180.13	180.13	4,619.87	3.8%	E
Total for Expense Subtotal 2 50.25		4,800.00	0.00	180.13	180.13	4,619.87	3.8%	
Total for Expense Subtotal 1 50.2520		4,800.00	0.00	180.13	180.13	4,619.87	3.8%	
Expense Subtotal 1 50.2540								
Expense Subtotal 2 50.25								
50.2540.212	1 OPERATION OF PLANT-CUST.	13,000.00	0.00	483.54	483.54	12,516.46	3.7%	E
Total for Expense Subtotal 2 50.25		13,000.00	0.00	483.54	483.54	12,516.46	3.7%	
Total for Expense Subtotal 1 50.2540		13,000.00	0.00	483.54	483.54	12,516.46	3.7%	
Expense Subtotal 1 50.2560								
Expense Subtotal 2 50.25								
50.2560.212	1 FOOD SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.0%	E
Total for Expense Subtotal 2 50.25		3,000.00	0.00	0.00	0.00	3,000.00	0.0%	
Total for Expense Subtotal 1 50.2560		3,000.00	0.00	0.00	0.00	3,000.00	0.0%	
Total for IMRF		40,400.00	0.00	844.68	844.68	39,555.32	2.09%	
FICA MEDICARE								
Expense Subtotal 1 51.1110								
Expense Subtotal 2 51.11								
51.1110.210	1 TEACHER AIDE FICA MED.	1,800.00	0.00	0.00	0.00	1,800.00	0.0%	E
51.1110.220	1 TEACHERS AIDE FICA	8,000.00	0.00	0.00	0.00	8,000.00	0.0%	E
51.1110.230	1 TEACHER'S MEDICARE	11,000.00	0.00	373.15	373.15	10,626.85	3.4%	E
51.1110.230	37 TEACHER MED-HS GRANT	203.00	0.00	0.00	0.00	203.00	0.0%	E
Total for Expense Subtotal 2 51.11		21,003.00	0.00	373.15	373.15	20,629.85	1.8%	
Total for Expense Subtotal 1 51.1110		21,003.00	0.00	373.15	373.15	20,629.85	1.8%	
Expense Subtotal 1 51.1200								
Expense Subtotal 2 51.12								
51.1200.230	1 SP ED MEDICARE	1,200.00	0.00	48.07	48.07	1,151.93	4.0%	E
Total for Expense Subtotal 2 51.12		1,200.00	0.00	48.07	48.07	1,151.93	4.0%	
Total for Expense Subtotal 1 51.1200		1,200.00	0.00	48.07	48.07	1,151.93	4.0%	
Expense Subtotal 1 51.1250								
Expense Subtotal 2 51.12								
51.1250.230	1 TITLE I TEACHER MEDICARE	350.00	0.00	22.88	22.88	327.12	6.5%	E
Total for Expense Subtotal 2 51.12		350.00	0.00	22.88	22.88	327.12	6.5%	

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

Date: Jul 01, 2018 - Jul 19, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/19	End Bal 19/Jul/18	Bud Bal 19/Jul/18	% Used	T
Total for Expense Subtotal 1 51.1250		350.00	0.00	22.88	22.88	327.12	6.5%	
Expense Subtotal 1 51.1500								
Expense Subtotal 2 51.15								
51.1500.210	1 COACHING FICA MED	100.00	0.00	0.00	0.00	100.00	0.0%	E
51.1500.220	1 FICA-COACHES	355.00	0.00	0.00	0.00	355.00	0.0%	E
51.1500.230	1 COACHING MEDICARE	400.00	0.00	14.19	14.19	385.81	3.5%	E
Total for Expense Subtotal 2 51.15		855.00	0.00	14.19	14.19	840.81	1.7%	
Total for Expense Subtotal 1 51.1500		855.00	0.00	14.19	14.19	840.81	1.7%	
Expense Subtotal 1 51.1650								
Expense Subtotal 2 51.16								
51.1650.230	1 GIFTED MEDICARE	10.00	0.00	0.37	0.37	9.63	3.7%	E
Total for Expense Subtotal 2 51.16		10.00	0.00	0.37	0.37	9.63	3.7%	
Total for Expense Subtotal 1 51.1650		10.00	0.00	0.37	0.37	9.63	3.7%	
Expense Subtotal 1 51.2134								
Expense Subtotal 2 51.21								
51.2134.210	1 NURSE FICA MED	475.00	0.00	0.00	0.00	475.00	0.0%	E
51.2134.220	1 NURSE FICA	2,000.00	0.00	0.00	0.00	2,000.00	0.0%	E
Total for Expense Subtotal 2 51.21		2,475.00	0.00	0.00	0.00	2,475.00	0.0%	
Total for Expense Subtotal 1 51.2134		2,475.00	0.00	0.00	0.00	2,475.00	0.0%	
Expense Subtotal 1 51.2150								
Expense Subtotal 2 51.21								
51.2150.230	1 SPEECH MEDICARE	650.00	0.00	23.67	23.67	626.33	3.6%	E
Total for Expense Subtotal 2 51.21		650.00	0.00	23.67	23.67	626.33	3.6%	
Total for Expense Subtotal 1 51.2150		650.00	0.00	23.67	23.67	626.33	3.6%	
Expense Subtotal 1 51.2212								
Expense Subtotal 2 51.22								
51.2212.230	1 CURRICULUM COOD MED.	35.00	0.00	1.12	1.12	33.88	3.2%	E
Total for Expense Subtotal 2 51.22		35.00	0.00	1.12	1.12	33.88	3.2%	
Total for Expense Subtotal 1 51.2212		35.00	0.00	1.12	1.12	33.88	3.2%	
Expense Subtotal 1 51.2313								
Expense Subtotal 2 51.23								
51.2313.210	1 TREAS FICA-MED	60.00	0.00	0.00	0.00	60.00	0.0%	E
51.2313.220	1 TREAS SOC SEC	250.00	0.00	0.00	0.00	250.00	0.0%	E
Total for Expense Subtotal 2 51.23		310.00	0.00	0.00	0.00	310.00	0.0%	
Total for Expense Subtotal 1 51.2313		310.00	0.00	0.00	0.00	310.00	0.0%	
Expense Subtotal 1 51.2320								
Expense Subtotal 2 51.23								

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

Date: Jul 01, 2018 - Jul 19, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/19	End Bal 19/Jul/18	Bud Bal 19/Jul/18	% Used	T
51.2320.230	1 SUPT'S MED	1,700.00	0.00	64.67	64.67	1,635.33	3.8%	E
Total for Expense Subtotal 2 51.23		1,700.00	0.00	64.67	64.67	1,635.33	3.8%	
Total for Expense Subtotal 1 51.2320		1,700.00	0.00	64.67	64.67	1,635.33	3.8%	
Expense Subtotal 1 51.2321								
Expense Subtotal 2 51.23								
51.2321.210	1 FICA-MED SECRETARY	450.00	0.00	14.62	14.62	435.38	3.2%	E
51.2321.220	1 SECRETARY SOC.SEC.	1,800.00	0.00	62.50	62.50	1,737.50	3.5%	E
Total for Expense Subtotal 2 51.23		2,250.00	0.00	77.12	77.12	2,172.88	3.4%	
Total for Expense Subtotal 1 51.2321		2,250.00	0.00	77.12	77.12	2,172.88	3.4%	
Expense Subtotal 1 51.2410								
Expense Subtotal 2 51.24								
51.2410.210	1 FICA-MED BOARD SHARE	400.00	0.00	11.91	11.91	388.09	3.0%	E
51.2410.220	1 SECRETARY'S SOC SED	1,600.00	0.00	50.94	50.94	1,549.06	3.2%	E
51.2410.230	1 PRINCIPAL MEDICARE	1,160.00	0.00	44.67	44.67	1,115.33	3.9%	E
Total for Expense Subtotal 2 51.24		3,160.00	0.00	107.52	107.52	3,052.48	3.4%	
Total for Expense Subtotal 1 51.2410		3,160.00	0.00	107.52	107.52	3,052.48	3.4%	
Expense Subtotal 1 51.2520								
Expense Subtotal 2 51.25								
51.2520.210	1 BOOKKEEPER FICA-MED	725.00	0.00	27.84	27.84	697.16	3.8%	E
51.2520.220	1 BOOKKEEPER'S SOC SEC	3,100.00	0.00	119.06	119.06	2,980.94	3.8%	E
Total for Expense Subtotal 2 51.25		3,825.00	0.00	146.90	146.90	3,678.10	3.8%	
Total for Expense Subtotal 1 51.2520		3,825.00	0.00	146.90	146.90	3,678.10	3.8%	
Expense Subtotal 1 51.2540								
Expense Subtotal 2 51.25								
51.2540.210	1 BUILDING FICA-MED	1,900.00	0.00	74.74	74.74	1,825.26	3.9%	E
51.2540.220	1 CUSTODIAN'S SOC SEC	7,700.00	0.00	319.61	319.61	7,380.39	4.2%	E
Total for Expense Subtotal 2 51.25		9,600.00	0.00	394.35	394.35	9,205.65	4.1%	
Total for Expense Subtotal 1 51.2540		9,600.00	0.00	394.35	394.35	9,205.65	4.1%	
Expense Subtotal 1 51.2560								
Expense Subtotal 2 51.25								
51.2560.210	1 CAFETERIA FICA/MED	350.00	0.00	0.00	0.00	350.00	0.0%	E
51.2560.220	1 CAFETERIA SOC SEC	1,500.00	0.00	0.00	0.00	1,500.00	0.0%	E
Total for Expense Subtotal 2 51.25		1,850.00	0.00	0.00	0.00	1,850.00	0.0%	
Total for Expense Subtotal 1 51.2560		1,850.00	0.00	0.00	0.00	1,850.00	0.0%	
Total for FICA MEDICARE		49,273.00	0.00	1,274.01	1,274.01	47,998.99	2.59%	
CAPITAL PROJECTS								
Expense Subtotal 1 60.2530								

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

Date: Jul 01, 2018 - Jul 19, 2018;

Account	Description	Budget 18/19	Beg Bal 1/Jul/18	Activity 07/01-07/19	End Bal 19/Jul/18	Bud Bal 19/Jul/18	% Used	T
Expense Subtotal 2 60.25								
60.2530.520	1 BUILDING ADDITION	430,000.00	0.00	66,578.10	66,578.10	363,421.90	15.5%	E
Total for Expense Subtotal 2 60.25		430,000.00	0.00	66,578.10	66,578.10	363,421.90	15.5%	
Total for Expense Subtotal 1 60.2530		430,000.00	0.00	66,578.10	66,578.10	363,421.90	15.5%	
Total for CAPITAL PROJECTS		430,000.00	0.00	66,578.10	66,578.10	363,421.90	15.48%	
WORKING CASH								
Expense Subtotal 1 70.8110								
Expense Subtotal 2 70.81								
70.8110.000	1 PERM TR FROM WORKING CASH	30,000.00	0.00	0.00	0.00	30,000.00	0.0%	E
Total for Expense Subtotal 2 70.81		30,000.00	0.00	0.00	0.00	30,000.00	0.0%	
Total for Expense Subtotal 1 70.8110		30,000.00	0.00	0.00	0.00	30,000.00	0.0%	
Total for WORKING CASH		30,000.00	0.00	0.00	0.00	30,000.00	0.00%	
FIRE PREVENTION - SAFETY								
Expense Subtotal 1 90.2530								
Expense Subtotal 2 90.25								
90.2530.300	1 L.S.-ARCHITECT SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.0%	E
90.2530.500	1 L.S. BLD. IMPROVEMENTS	24,000.00	0.00	1,310.00	1,310.00	22,690.00	5.5%	E
Total for Expense Subtotal 2 90.25		39,000.00	0.00	1,310.00	1,310.00	37,690.00	3.4%	
Total for Expense Subtotal 1 90.2530		39,000.00	0.00	1,310.00	1,310.00	37,690.00	3.4%	
Total for FIRE PREVENTION - SAFETY		39,000.00	0.00	1,310.00	1,310.00	37,690.00	3.36%	
Total for Expense Accounts		4,094,065.00	0.00	339,623.39	339,623.39	3,754,441.61	8.30 %	

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

Date: Jul 01, 2018 - Jul 19, 2018;

<u>Account</u>	<u>Description</u>	<u>Budget 18/19</u>	<u>Beg Bal 1/Jul/18</u>	<u>Activity 07/01-07/19</u>	<u>End Bal 19/Jul/18</u>	<u>Bud Bal 19/Jul/18</u>	<u>% Used</u>	<u>T</u>
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Preliminary Report due to: Open Months: March, April, May, June