

Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
10	Education Fund					
1110	Elementary					
10 1110 110	TEACHER - SALARIES	308,579.01	51,446.22	360,025.23	594,977.00	60.51
10 1110 111	AIDE SALARIES	11,068.73	3,161.06	14,229.79	59,509.00	23.91
10 1110 112	SETTLEMENT	0.00	0.00	0.00	0.00	0.00
10 1110 120	SUBSTITUTE SALARIES	95.00	0.00	95.00	2,000.00	4.75
10 1110 121	DAY CAMP SALARIES	680.00	0.00	680.00	1,000.00	68.00
10 1110 130	OTHER TEACHER STIPENDS	12,368.24	3,916.66	16,284.90	34,000.00	47.90
10 1110 211	TRS - BD PAID .58%	5,434.32	934.54	6,368.86	10,020.00	63.56
10 1110 221	TEACHER/AIDE LIFE INS.	348.28	57.76	406.04	841.00	48.28
10 1110 222	TEACHER/AIDE MED/DENTAL/VISION INS.	31,268.30	4,678.08	35,946.38	55,716.00	64.52
10 1110 224	SUPPORT STAFF VISION	0.00	0.00	0.00	0.00	0.00
10 1110 230	TUITION REIMBURSEMENT	6,130.00	861.00	6,991.00	12,000.00	58.26
10 1110 300	TEACHER/AIDE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
10 1110 310	REMEDIATION/ENRICHMENT PURCH SERV	0.00	0.00	0.00	2,000.00	0.00
10 1110 316	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
10 1110 319	FIELD TRIPS	1,374.00	7,228.09	8,602.09	45,000.00	19.12
10 1110 325	RENTALS	0.00	0.00	0.00	0.00	0.00
10 1110 332	TRAVEL/INSTR - WKSHOP	1,164.00	1,219.00	2,383.00	1,000.00	238.30
10 1110 340	CONTRACTUAL SERVICES	0.00	0.00	0.00	250.00	0.00
10 1110 410	SUPPLIES - MATERIALS	21,452.17	798.65	22,250.82	25,000.00	89.00
10 1110 411	AFTER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1110 420	TEXTBOOKS	29,307.54	259.36	29,566.90	45,000.00	65.70
10 1110 490	WORKBOOKS	0.00	0.00	0.00	0.00	0.00
10 1110 540	ADD. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10 1110 541	AFTER SCHOOL COMPUTERS	0.00	0.00	0.00	0.00	0.00
10 1110 542	FWIN FOR CLASSROOM	0.00	0.00	0.00	0.00	0.00
10 1110 600	ELEM. OTHER EXPENSES	2,562.06	0.00	2,562.06	3,500.00	73.20
1110	Elementary	431,831.65	74,560.42	506,392.07	891,813.00	56.78
1140	1140					
10 1140 540	COMPUTER CAP. OUTLAY	0.00	0.00	0.00	0.00	0.00
10 1140 600	COMPUTER OTHER	0.00	0.00	0.00	200.00	0.00
10 1140 700	NON CAPITALIZED EQUIP	18,789.23	0.00	18,789.23	25,000.00	75.16
1140	1140	18,789.23	0.00	18,789.23	25,200.00	74.56
1200	Special Education Programs					
10 1200 110	SPEC ED TEACHER	26,841.04	4,053.16	30,894.20	56,138.00	55.03
10 1200 211	SPEC ED TRS/THIS BRD PAID	293.51	73.38	366.89	982.00	37.36
10 1200 221	SPEC ED TCHR LIFE	32.36	5.50	37.86	70.00	54.09
10 1200 222	SPEC ED MED/DENTAL/VISION	1,951.36	491.00	2,442.36	7,675.00	31.82
1200	Special Education Programs	29,118.27	4,623.04	33,741.31	64,865.00	52.02
1250	Educationally Deprived/Remedial Programs					
10 1250 110	TITLE I SALARIES	38,410.06	8,738.42	47,148.48	90,960.00	51.83
10 1250 111	TITLE I STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
10 1250 211	TITLE I TRS	287.45	114.98	402.43	1,334.00	30.17
10 1250 220	TITLE I HLTH INS.	0.00	0.00	0.00	7,675.00	0.00
10 1250 221	TITLE I LIFE INS.	13.75	5.50	19.25	140.00	13.75
10 1250 222	SUPPORT STAFF MED	1,532.25	612.90	2,145.15	0.00	0.00
10 1250 230	TITLE I TUITION REIMB	0.00	0.00	0.00	0.00	0.00
10 1250 300	TITLE I PURCHASE SERV	0.00	0.00	0.00	0.00	0.00
10 1250 332	TITLE I TRAVEL/WKSHOP	7,450.00	0.00	7,450.00	800.00	931.25
10 1250 410	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00
1250	Educationally Deprived/Remedial Programs	47,693.51	9,471.80	57,165.31	100,909.00	56.65
1500	Interscholastic Programs					
10 1500 112	SALARIES/ATHLETICS	65.00	0.00	65.00	750.00	8.67
10 1500 319	REFEREES	220.00	0.00	220.00	1,500.00	14.67
10 1500 332	ATHLETICS TRAVEL	0.00	0.00	0.00	1,000.00	0.00
10 1500 410	ATHLETIC SUPPLIES	56.19	0.00	56.19	1,000.00	5.62
10 1500 640	DUES/ATHLETICS	785.84	0.00	785.84	1,500.00	52.39
1500	Interscholastic Programs	1,127.03	0.00	1,127.03	5,750.00	19.60
2110	Attendance and Social Work Services					
10 2110 110	SOCIAL WORKER SALARY	9,056.80	0.00	9,056.80	9,200.00	98.44
10 2110 211	SOCIAL WORKER TRS	895.72	0.00	895.72	0.00	0.00
10 2110 221	SOCIAL WORKER LIFE	11.34	0.00	11.34	70.00	16.20
10 2110 222	SOCIAL WORKER INSURANCE	1,210.20	0.00	1,210.20	1,275.00	94.92
10 2110 224	SOCIAL WORKER VISION	0.00	0.00	0.00	0.00	0.00
10 2110 300	SOCIAL WORK PURCHASED SERVICES	0.00	0.00	0.00	800.00	0.00
2110	Attendance and Social Work Services	11,174.06	0.00	11,174.06	11,345.00	98.49
2136	2136					
10 2136 390	HEALTH SERVICES	848.74	0.00	848.74	1,000.00	84.87

Monthly Expenditure Report For Board

Account Number		Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
2136	2136		848.74	0.00	848.74	1,000.00	84.87
2139	Other Health Services						
10 2139 410		HEALTH SUPPLIES	114.40	0.00	114.40	1,000.00	11.44
2139	Other Health Services		114.40	0.00	114.40	1,000.00	11.44
2140	Psychological Services						
10 2140 314		PSYCH SERVICES	20,860.00	4,725.00	25,585.00	52,000.00	49.20
2140	Psychological Services		20,860.00	4,725.00	25,585.00	52,000.00	49.20
2210	Improvement of Instruction Services						
10 2210 110		CURRICULUM DIRECTOR	41,199.96	6,866.66	48,066.62	82,400.00	58.33
10 2210 111		UNUSED VACATION FY 18	6,530.60	0.00	6,530.60	0.00	0.00
10 2210 112		UNUSED VACATION CURRENT YR	0.00	0.00	0.00	6,800.00	0.00
10 2210 211		TEACHERS RETIREMENT	6,098.30	888.86	6,987.16	9,591.00	72.85
10 2210 221		LIFE INSURANCE	61.00	10.00	71.00	70.00	101.43
10 2210 222		MEDICAL INSURANCE	10,787.60	1,797.94	12,585.54	10,753.00	117.04
10 2210 300		SCHOOL IMPROVEMENT	0.00	0.00	0.00	2,000.00	0.00
2210	Improvement of Instruction Services		64,677.46	9,563.46	74,240.92	111,614.00	66.52
2220	Educational Media Services						
10 2220 110		MEDIA SALARY	9,228.12	1,560.14	10,788.26	18,721.00	57.63
10 2220 119		MEDIA AIDE SALARY	0.00	0.00	0.00	0.00	0.00
10 2220 210		MEDIA LIFE INS.	0.00	0.00	0.00	70.00	0.00
10 2220 211		MEDIA TRS. 58 PERCENT	112.96	28.24	141.20	131.00	107.79
10 2220 220		MEDIA HLTH INS	0.00	0.00	0.00	0.00	0.00
10 2220 221		MEDIA SERVICES LIFE INS	16.35	2.74	19.09	0.00	0.00
10 2220 222		MEDIA SERV HEALTH INS	1,754.66	302.54	2,057.20	3,613.00	56.94
10 2220 300		MEDIA PURCH SERV.	0.00	0.00	0.00	2,700.00	0.00
10 2220 332		MEDIA TRAVEL/WKSHOP	0.00	0.00	0.00	0.00	0.00
10 2220 400		MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2220 410		MEDIA SUPPLIES Books, Magazines	377.94	0.00	377.94	3,000.00	12.60
10 2220 540		MEDIA CAP OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
10 2220 600		MEDIA OTHER EXP	0.00	0.00	0.00	0.00	0.00
2220	Educational Media Services		11,490.03	1,893.66	13,383.69	28,235.00	47.40
2230	Assessment and Testing						
10 2230 410		ASSESSMENT/TEST SUPPLIES	2,098.00	18.60	2,116.60	3,000.00	70.55
2230	Assessment and Testing		2,098.00	18.60	2,116.60	3,000.00	70.55
2310	Board of Education Services						
10 2310 317		AUDITOR	15,413.00	0.00	15,413.00	16,000.00	96.33
10 2310 318		LEGAL SERVICES	5,487.50	6,563.50	12,051.00	25,000.00	48.20
10 2310 320		BOARD OF ED SERVICES	0.00	0.00	0.00	0.00	0.00
10 2310 332		TRAVEL EXPENSES - BOARD	16,137.35	(1,341.88)	14,795.47	20,000.00	73.98
10 2310 350		ADVERTISING/PUBLISHING	742.40	0.00	742.40	0.00	0.00
10 2310 390		BOARD OTHER	1,895.00	2,539.05	4,434.05	7,800.00	56.85
10 2310 600		OTHER EXPENSES	79.50	0.00	79.50	1,000.00	7.95
10 2310 640		DUES& FEES	80.00	425.00	505.00	1,000.00	50.50
2310	Board of Education Services		39,834.75	8,185.67	48,020.42	70,800.00	67.83
2319	2319						
10 2319 350		PUBLISHING/SUBSCRIPTIONS	218.75	0.00	218.75	0.00	0.00
2319	2319		218.75	0.00	218.75	0.00	0.00
2321	Office of the Superintendent Services						
10 2321 110		SALARY/SUPERINTENDENT	81,369.96	13,561.66	94,931.62	162,740.00	58.33
10 2321 111		SUPT BONUS	0.00	0.00	0.00	10,000.00	0.00
10 2321 112		UNUSED VACATION	0.00	0.00	0.00	16,610.00	0.00
10 2321 113		SUPT VEHICLE/INSURANCE	9,799.20	1,633.20	11,432.40	20,305.00	56.30
10 2321 115		SALARY/SECRETARY	7,807.70	1,561.54	9,369.24	17,692.00	52.96
10 2321 210		SUPT. INS BENEFIT PLAN	0.00	0.00	0.00	0.00	0.00
10 2321 211		SUPT. TRS BENEFITS	15,254.52	1,892.06	17,146.58	30,004.00	57.15
10 2321 214		SUPT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2321 220		SUPT. INS. HEALTH	0.00	0.00	0.00	0.00	0.00
10 2321 221		LIFE INSURANCE SUPER.	74.70	12.74	87.44	70.00	124.91
10 2321 222		INS. SUPT. STAFF	1,512.70	302.54	1,815.24	3,791.00	47.88
10 2321 224		SUPERINTENDENT VISION	0.00	0.00	0.00	0.00	0.00
10 2321 300		SUPT. PURCHASE SERV.	0.00	0.00	0.00	0.00	0.00
10 2321 325		SUPT. MISC. ADMIN. EXP	0.00	0.00	0.00	0.00	0.00
10 2321 332		SUPT. TRAVEL/WKSHOP	200.00	25.00	225.00	0.00	0.00
10 2321 340		COMMUNICATION	0.00	0.00	0.00	0.00	0.00
10 2321 410		SUPT. SUPPLIES/MAT	0.00	0.00	0.00	0.00	0.00
10 2321 540		SUPT. CAP OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00
10 2321 600		SUPT. OTHER EXPENSES	0.00	0.00	0.00	1,000.00	0.00
10 2321 640		SUPT. DUES	1,396.22	0.00	1,396.22	2,500.00	55.85
2321	Office of the Superintendent Services		117,415.00	18,988.74	136,403.74	264,712.00	51.53
2410	Office of the Principal Services						

Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
10 2410 110	PRIN. SALARY	15,660.00	2,610.00	18,270.00	31,320.00	58.33
10 2410 111	AFTER SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00
10 2410 115	PRINC SECRETARY	7,807.80	1,561.56	9,369.36	17,692.00	52.96
10 2410 210	PRIN. LIFE INS.	0.00	0.00	0.00	0.00	0.00
10 2410 211	PRIN. TRS .58 PC	0.00	0.00	0.00	0.00	0.00
10 2410 221	LIFE INSURANCE	13.80	2.76	16.56	45.00	36.80
10 2410 222	HEALTH INSURANCE	1,512.80	302.56	1,815.36	3,791.00	47.89
10 2410 224	VISION INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2410 332	PRIN TRAVEL/WKSHOP	0.00	0.00	0.00	0.00	0.00
10 2410 410	PRIN. SUPPLIE/MAT.	0.00	0.00	0.00	0.00	0.00
10 2410 540	PRIN. CAP OUTLAYE	0.00	0.00	0.00	0.00	0.00
10 2410 600	PRIN. OTHER EXP.	0.00	0.00	0.00	0.00	0.00
10 2410 640	PRIN. DUES	0.00	0.00	0.00	0.00	0.00
2410	Office of the Principal Services	24,994.40	4,476.88	29,471.28	52,848.00	55.77
2510	Direction of Business Support Services					
10 2510 110	BUSINESS MANAGER	15,660.00	2,610.00	18,270.00	31,320.00	58.33
2510	Direction of Business Support Services	15,660.00	2,610.00	18,270.00	31,320.00	58.33
2520	Fiscal Services					
10 2520 110	BUSINESS MANAGER	0.00	0.00	0.00	0.00	0.00
10 2520 111	BOOKKEEPER	6,043.43	1,124.58	7,168.01	14,730.00	48.66
10 2520 300	BOOKKEEPING SERVICES/LICENSES	15,000.00	2,500.00	17,500.00	40,000.00	43.75
10 2520 332	FISCAL TRAVEL/WKSHP	0.00	0.00	0.00	0.00	0.00
10 2520 340	POSTAGE	405.85	15.15	421.00	700.00	60.14
10 2520 410	FISCAL SUPPLIES/MAT	181.16	2.62	183.78	700.00	26.25
10 2520 540	FISCAL CAP OUTLAY EQUIP	0.00	0.00	0.00	500.00	0.00
10 2520 600	OTHER-BANK FEES, INTEREST	0.00	0.00	0.00	100.00	0.00
2520	Fiscal Services	21,630.44	3,642.35	25,272.79	56,730.00	44.55
2542	Care and Upkeep of Building Services					
10 2542 340	TELEPHONE/INTERNET	14,650.01	2,160.13	16,810.14	28,000.00	60.04
2542	Care and Upkeep of Building Services	14,650.01	2,160.13	16,810.14	28,000.00	60.04
2560	Food Services					
10 2560 110	SALARY/LUNCHROOM	12,242.26	1,844.36	14,086.62	24,797.00	56.81
10 2560 300	PURCHASED SERVICE	332,380.19	73,335.38	405,715.57	1,300,000.00	31.21
10 2560 339	COMMODITIES FREIGHT	0.00	0.00	0.00	0.00	0.00
10 2560 410	BREAKFAST&SNACKS	0.00	0.00	0.00	1,500.00	0.00
2560	Food Services	344,622.45	75,179.74	419,802.19	1,326,297.00	31.65
2660	Data Processing Services					
10 2660 110	TECH SALARY	0.00	0.00	0.00	0.00	0.00
10 2660 221	TECH LIFE INS	0.00	0.00	0.00	0.00	0.00
10 2660 222	TECH HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2660 300	COMPUTER PURCHASED SERVICES	17,345.59	1,400.00	18,745.59	55,000.00	34.08
10 2660 310	COPIER CONTRACT	3,876.22	444.70	4,320.92	7,500.00	57.61
10 2660 410	COMPUTER SUPPLIES	1,750.63	168.44	1,919.07	1,500.00	127.94
10 2660 540	COMPUTER CAPITAL OUTLAY	4,459.82	599.00	5,058.82	10,000.00	50.59
10 2660 600	COMPUTER OTHER	0.00	0.00	0.00	0.00	0.00
2660	Data Processing Services	27,432.26	2,612.14	30,044.40	74,000.00	40.60
3000	Community Service					
10 3000 400	PARENT MEETINGS	2,449.37	0.00	2,449.37	5,000.00	48.99
3000	Community Service	2,449.37	0.00	2,449.37	5,000.00	48.99
3900	Other Community Services					
10 3900 600	OTHER COMMUNITY SERVICES:TAX REBATE	109,799.99	1,707.26	111,507.25	120,000.00	92.92
3900	Other Community Services	109,799.99	1,707.26	111,507.25	120,000.00	92.92
4120	Payments for Special Education Programs					
10 4120 670	SPECIAL EDUCATION OT/PT	5,119.40	0.00	5,119.40	5,000.00	102.39
10 4120 671	SP ED PROGRAM FEES SOWIC	79,333.16	13,601.67	92,934.83	200,000.00	46.47
4120	Payments for Special Education Programs	84,452.56	13,601.67	98,054.23	205,000.00	47.83
6000	Provision for Contingencies					
10 6000 601	PROVISION FOR CONTINGENCY	0.00	0.00	0.00	20,000.00	0.00
6000	Provision for Contingencies	0.00	0.00	0.00	20,000.00	0.00
8110	Permanent Transfer of Working Cash Fund					
10 8110 710	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
8110	Permanent Transfer of Working Cash Fund	0.00	0.00	0.00	0.00	0.00
8130	Permanent Transfer of Educational Fund					
10 8130 710	PERM TRANSFER ED FUND	0.00	0.00	0.00	550,000.00	0.00
8130	Permanent Transfer of Educational Fund	0.00	0.00	0.00	550,000.00	0.00
8140	Permanent Transfer of Interest					
10 8140 710	PERM TRANSFER OF INTEREST	0.00	0.00	0.00	10,000.00	0.00

Monthly Expenditure Report For Board

Regular; Processing Month 01/2019

Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
8140	Permanent Transfer of Interest	0.00	0.00	0.00	10,000.00	0.00
10	Education Fund	1,442,982.36	238,020.56	1,681,002.92	4,111,438.00	40.89

Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
20	Operations / Maintenance					
2540	Operation and Maintenance of Plant Servi					
20 2540 110	CUST/MAINT SALARIES	13,658.16	2,738.58	16,396.74	16,223.00	101.07
20 2540 120	CUST/MAINT OVERTIME	0.00	0.00	0.00	0.00	0.00
20 2540 221	CUSTODIAL LIFE	33.34	5.50	38.84	70.00	55.49
20 2540 222	CUSTODIAL MED	3,677.36	612.90	4,290.26	7,675.00	55.90
20 2540 224	CUSTODIAL VISION	0.00	0.00	0.00	0.00	0.00
20 2540 300	CUST UNIFORMS	0.00	0.00	0.00	0.00	0.00
20 2540 310	WASTE AND PEST SERVICES	6,335.80	1,543.44	7,879.24	12,000.00	65.66
20 2540 323	CONTRACTUAL SERVICES	15,847.61	2,306.96	18,154.57	35,000.00	51.87
20 2540 370	UTILITIES WATER/SEWER	2,137.88	1,107.82	3,245.70	5,000.00	64.91
20 2540 410	BUILD SUPPLIES	4,782.40	408.96	5,191.36	10,000.00	51.91
20 2540 465	HEATING/GAS	2,128.50	1,269.79	3,398.29	11,000.00	30.89
20 2540 466	ELECTRICITY	10,260.58	4,490.29	14,750.87	25,000.00	59.00
20 2540 500	CAP OUTLAY	0.00	25,191.00	25,191.00	0.00	0.00
20 2540 520	BUILD PERFORM. CONTRACT	0.00	0.00	0.00	0.00	0.00
20 2540 530	BUILDING IMPROVEMENTS	151,829.60	0.00	151,829.60	330,000.00	46.01
20 2540 540	BUILD CAP OUTLAY EQUIP	0.00	0.00	0.00	10,000.00	0.00
20 2540 600	BUILD OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
20 2540 700	NON CAPITALIZED OUTLAY EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00
2540	Operation and Maintenance of Plant Servi	210,691.23	39,675.24	250,366.47	462,968.00	54.08
5160	State Aid Anticipation Certificates					
20 5160 600	BOND ADMIN FEE 2007	0.00	0.00	0.00	0.00	0.00
5160	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00
6000	Provision for Contingencies					
20 6000 601	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	10,000.00	0.00
6000	Provision for Contingencies	0.00	0.00	0.00	10,000.00	0.00
8430	8430					
20 8430 600	TRNSFR ENERGY CONT PRI	0.00	0.00	0.00	0.00	0.00
8430	8430	0.00	0.00	0.00	0.00	0.00
8530	8530					
20 8530 600	TRNSFR ENERGY CONT INT	0.00	0.00	0.00	0.00	0.00
8530	8530	0.00	0.00	0.00	0.00	0.00
8630	8630					
20 8630 600	TRNSFR DEBT CERT PRINC	0.00	0.00	0.00	180,000.00	0.00
8630	8630	0.00	0.00	0.00	180,000.00	0.00
8730	8730					
20 8730 600	TMSFR INT REV BONDS	0.00	0.00	0.00	13,613.00	0.00
8730	8730	0.00	0.00	0.00	13,613.00	0.00
20	Operations / Maintenance	210,691.23	39,675.24	250,366.47	666,581.00	37.56

Monthly Expenditure Report For Board

Regular; Processing Month 01/2019

Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
30	Debt Service					
5140	Bonds					
30 5140 624	BOND INTEREST	11.25	0.00	11.25	0.00	0.00
5140	Bonds	11.25	0.00	11.25	0.00	0.00
5200	Debt Services - Bond Principal Retired					
30 5200 610	BOND INTEREST	95,800.00	0.00	95,800.00	178,075.00	53.80
5200	Debt Services - Bond Principal Retired	95,800.00	0.00	95,800.00	178,075.00	53.80
5300	Debt Services - Lease/Purchase Principal					
30 5300 600	ENERGY CNTRACT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
30 5300 624	PRIN DBT CERT ALT REV	640,000.00	0.00	640,000.00	640,000.00	100.00
5300	Debt Services - Lease/Purchase Principal	640,000.00	0.00	640,000.00	640,000.00	100.00
5400	5400					
30 5400 300	DEBT SERVICE PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00
30 5400 600	BOND ADMIN FEE	1,650.00	0.00	1,650.00	1,800.00	91.67
5400	5400	1,650.00	0.00	1,650.00	1,800.00	91.67
8100	Transfers to Other Funds					
30 8100 710	TRANSFER/ABOLISH	0.00	0.00	0.00	0.00	0.00
8100	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
30	Debt Service	737,461.25	0.00	737,461.25	819,875.00	89.95

Monthly Expenditure Report For Board

Regular; Processing Month 01/2019

Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
40	Transportation					
2550	Pupil Transportation Services					
40 2550 116	DRIVER EXTRA/BUS AIDE	0.00	0.00	0.00	0.00	0.00
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00
2552	Vehicle Operation Services					
40 2552 110	TRANSPORT BUS DRIVER SAL	8,111.04	1,351.84	9,462.88	28,786.00	32.87
2552	Vehicle Operation Services	8,111.04	1,351.84	9,462.88	28,786.00	32.87
2554	Vehicle Servicing and Maintenance Servic					
40 2554 323	BUS MAINTAINENCE	48.12	0.00	48.12	1,000.00	4.81
2554	Vehicle Servicing and Maintenance Servic	48.12	0.00	48.12	1,000.00	4.81
4110	Payments for Regular Programs					
40 4110 301	TRANSPORTATION REG	37,500.00	7,500.00	45,000.00	95,000.00	47.37
40 4110 339	TRANS FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
4110	Payments for Regular Programs	37,500.00	7,500.00	45,000.00	95,000.00	47.37
4120	Payments for Special Education Programs					
40 4120 301	TRANSPORT SP ED	0.00	0.00	0.00	35,000.00	0.00
40 4120 323	SPEC ED BUS MAINT	0.00	0.00	0.00	0.00	0.00
40 4120 464	SPEC ED TRANSPORTATION FUEL	186.73	0.00	186.73	0.00	0.00
4120	Payments for Special Education Programs	186.73	0.00	186.73	35,000.00	0.53
8100	Transfers to Other Funds					
40 8100 710	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
8100	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
40	Transportation	45,845.89	8,851.84	54,697.73	159,786.00	34.23

Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
50	IMRF					
1110	Elementary					
50 1110 212	IMRF AIDES	703.38	195.30	898.68	175.00	513.53
1110	Elementary	703.38	195.30	898.68	175.00	513.53
1140	1140					
50 1140 212	IMRF TECH STAFF	0.00	0.00	0.00	0.00	0.00
1140	1140	0.00	0.00	0.00	0.00	0.00
1250	Educationally Deprived/Remedial Programs					
50 1250 212	IMRF	983.17	125.74	1,108.91	115.00	964.27
1250	Educationally Deprived/Remedial Programs	983.17	125.74	1,108.91	115.00	964.27
1500	Interscholastic Programs					
50 1500 212	IMRF ATHLETICS	3.44	0.00	3.44	0.00	0.00
1500	Interscholastic Programs	3.44	0.00	3.44	0.00	0.00
2210	Improvement of Instruction Services					
50 2210 212	MEDIA IMRF	0.00	0.00	0.00	0.00	0.00
2210	Improvement of Instruction Services	0.00	0.00	0.00	0.00	0.00
2220	Educational Media Services					
50 2220 212	MEDIA IMRF	0.00	0.00	0.00	0.00	0.00
2220	Educational Media Services	0.00	0.00	0.00	0.00	0.00
2310	Board of Education Services					
50 2310 212	IMRF	0.00	0.00	0.00	0.00	0.00
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00
2321	Office of the Superintendent Services					
50 2321 212	IMRF SECRETARY	61.70	12.02	73.72	138.00	53.42
2321	Office of the Superintendent Services	61.70	12.02	73.72	138.00	53.42
2410	Office of the Principal Services					
50 2410 212	PRINC SECRETARY IMRF	61.70	12.02	73.72	138.00	53.42
2410	Office of the Principal Services	61.70	12.02	73.72	138.00	53.42
2520	Fiscal Services					
50 2520 212	BKPR IMRF	272.89	59.26	332.15	115.00	288.83
2520	Fiscal Services	272.89	59.26	332.15	115.00	288.83
2540	Operation and Maintenance of Plant Servi					
50 2540 212	IMRF CUSTODIAN	357.52	83.48	441.00	127.00	347.24
2540	Operation and Maintenance of Plant Servi	357.52	83.48	441.00	127.00	347.24
2550	Pupil Transportation Services					
50 2550 212	IMRF TRANSP.	0.00	0.00	0.00	0.00	0.00
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00
2552	Vehicle Operation Services					
50 2552 212	IMRF	64.08	10.42	74.50	225.00	33.11
2552	Vehicle Operation Services	64.08	10.42	74.50	225.00	33.11
2560	Food Services					
50 2560 212	I.M.R.F. KITCHEN	123.56	20.42	143.98	54.00	266.63
2560	Food Services	123.56	20.42	143.98	54.00	266.63
2660	Data Processing Services					
50 2660 212	TECH IMRF	0.00	0.00	0.00	0.00	0.00
2660	Data Processing Services	0.00	0.00	0.00	0.00	0.00
50	IMRF	2,631.44	518.66	3,150.10	1,087.00	289.80

Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
51	Social Security					
1110	Elementary					
51 1110 213	FICA TCHR AIDES	1,611.14	427.22	2,038.36	1,387.00	146.96
51 1110 214	MEDICARE TEACHER/AIDES	4,825.37	848.58	5,673.95	8,627.00	65.77
1110	Elementary	6,436.51	1,275.80	7,712.31	10,014.00	77.02
1112	1112					
51 1112 213	FICA EXTEND SERVICE	0.00	0.00	0.00	0.00	0.00
51 1112 214	MEDICARE EXTEND SERVICE	0.00	0.00	0.00	0.00	0.00
1112	1112	0.00	0.00	0.00	0.00	0.00
1140	1140					
51 1140 213	FICA TECH STAFF	0.00	0.00	0.00	0.00	0.00
51 1140 214	MEDICARE TECH STAFF	0.00	0.00	0.00	0.00	0.00
1140	1140	0.00	0.00	0.00	0.00	0.00
1200	Special Education Programs					
51 1200 214	SPEC ED FICA-MEDICARE	389.24	58.78	448.02	814.00	55.04
1200	Special Education Programs	389.24	58.78	448.02	814.00	55.04
1250	Educationally Deprived/Remedial Programs					
51 1250 213	MEDICARE TITLE I PROGRAM	1,396.78	147.92	1,544.70	0.00	0.00
51 1250 214	TITLE I MEDICARE	556.99	126.72	683.71	1,319.00	51.84
1250	Educationally Deprived/Remedial Programs	1,953.77	274.64	2,228.41	1,319.00	168.95
1500	Interscholastic Programs					
51 1500 213	FICA ATHLETIC PROG	4.03	0.00	4.03	0.00	0.00
51 1500 214	MEDICARE ATHLETICS	0.94	0.00	0.94	0.00	0.00
1500	Interscholastic Programs	4.97	0.00	4.97	0.00	0.00
2110	Attendance and Social Work Services					
51 2110 214	SOCIAL WORKER MEDCARE	131.32	0.00	131.32	0.00	0.00
2110	Attendance and Social Work Services	131.32	0.00	131.32	0.00	0.00
2140	Psychological Services					
51 2140 213	FICA	0.00	0.00	0.00	0.00	0.00
51 2140 214	PSYCH MEDICARE	0.00	0.00	0.00	0.00	0.00
2140	Psychological Services	0.00	0.00	0.00	0.00	0.00
2210	Improvement of Instruction Services					
51 2210 213	READING IMP FICA	0.00	0.00	0.00	0.00	0.00
51 2210 214	MEDICARE CURRICULUM	1,384.10	199.12	1,583.22	1,195.00	132.49
2210	Improvement of Instruction Services	1,384.10	199.12	1,583.22	1,195.00	132.49
2220	Educational Media Services					
51 2220 213	FICA MEDIA AIDE	0.00	0.00	0.00	0.00	0.00
51 2220 214	MEDICARE MEDIA PROG	133.80	22.62	156.42	271.00	57.72
2220	Educational Media Services	133.80	22.62	156.42	271.00	57.72
2310	Board of Education Services					
51 2310 213	FICA	0.00	0.00	0.00	0.00	0.00
51 2310 214	MEDICARE	0.00	0.00	0.00	0.00	0.00
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00
2321	Office of the Superintendent Services					
51 2321 213	FICA SECRETARY	484.10	96.82	580.92	1,097.00	52.96
51 2321 214	MEDICARE SUPT. OFFICE	2,757.04	463.28	3,220.32	3,297.00	97.67
2321	Office of the Superintendent Services	3,241.14	560.10	3,801.24	4,394.00	86.51
2410	Office of the Principal Services					
51 2410 213	PRINC SECRETARY FICA	484.10	96.82	580.92	1,097.00	52.96
51 2410 214	PRINC & SEC MEDICARE	340.36	60.50	400.86	711.00	56.38
2410	Office of the Principal Services	824.46	157.32	981.78	1,808.00	54.30
2510	Direction of Business Support Services					
51 2510 214	MEDICARE BUSINESS MGR	227.04	37.84	264.88	454.00	58.34
2510	Direction of Business Support Services	227.04	37.84	264.88	454.00	58.34
2520	Fiscal Services					
51 2520 213	FICA BOOKKPR	374.68	69.72	444.40	0.00	0.00
51 2520 214	MEDICARE BUS OFFICE	87.60	16.30	103.90	214.00	48.55
2520	Fiscal Services	462.28	86.02	548.30	214.00	256.21
2540	Operation and Maintenance of Plant Servi					
51 2540 213	FICA CUSTODIAN	846.84	169.80	1,016.64	1,006.00	101.06
51 2540 214	MEDICARE CUSTODIAN	198.00	39.70	237.70	235.00	101.15
2540	Operation and Maintenance of Plant Servi	1,044.84	209.50	1,254.34	1,241.00	101.07
2550	Pupil Transportation Services					
51 2550 213	BUS DRIVER FICA	0.00	0.00	0.00	0.00	0.00
51 2550 214	BUS DRIVER FICA MEDICARE	0.00	0.00	0.00	0.00	0.00
2550	Pupil Transportation Services	0.00	0.00	0.00	0.00	0.00
2552	Vehicle Operation Services					

Monthly Expenditure Report For Board

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Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
51 2552 213	FICA TRANS BUS DRIVER	502.92	83.82	586.74	1,437.00	40.83
51 2552 214	MEDICARE BUS DRIVER	117.60	19.60	137.20	417.00	32.90
2552	Vehicle Operation Services	<u>620.52</u>	<u>103.42</u>	<u>723.94</u>	<u>1,854.00</u>	<u>39.05</u>
2560	Food Services					
51 2560 213	FICA LUNCHROOM	759.01	114.35	873.36	1,537.00	56.82
51 2560 214	MEDICARE LUNCHROOM	177.50	26.74	204.24	360.00	56.73
2560	Food Services	<u>936.51</u>	<u>141.09</u>	<u>1,077.60</u>	<u>1,897.00</u>	<u>56.81</u>
2660	Data Processing Services					
51 2660 213	FICA TECH	0.00	0.00	0.00	0.00	0.00
51 2660 214	MEDICARE TECH	0.00	0.00	0.00	0.00	0.00
2660	Data Processing Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51	Social Security	<u>17,790.50</u>	<u>3,126.25</u>	<u>20,916.75</u>	<u>25,475.00</u>	<u>82.11</u>

Monthly Expenditure Report For Board

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Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
60	Capital Projects					
2530	Facilities Acquisition and Construction					
60 2530 300	SITE CONST. PURCH. SERV	0.00	0.00	0.00	0.00	0.00
60 2530 301	MAGGIO CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
60 2530 410	SITE CONST. SUPPLIES	0.00	0.00	0.00	0.00	0.00
60 2530 500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60 2530 600	SITE CONST. OTHER	0.00	0.00	0.00	0.00	0.00
60 2530 700	NON-CAPITAL EQUIP (KITCHEN)	0.00	0.00	0.00	0.00	0.00
2530	Facilities Acquisition and Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2533	Architecture and Engineering Services					
60 2533 390	SITE CONST. ARCHITECT	0.00	0.00	0.00	0.00	0.00
2533	Architecture and Engineering Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8150	Permanent Transfer from Site and Constru					
60 8150 600	TMSFR OM TO PAY BONDS	0.00	0.00	0.00	0.00	0.00
8150	Permanent Transfer from Site and Constru	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
60	Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monthly Expenditure Report For Board

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Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
70	Working Cash					
8110	Permanent Transfer of Working Cash Fund					
70 8110 710	TRANSFER/ABOLISHMENT	0.00	0.00	0.00	0.00	0.00
8110	Permanent Transfer of Working Cash Fund	0.00	0.00	0.00	0.00	0.00
8120	Permanent Transfer of Interest from Work					
70 8120 710	TRANSFER - INTEREST	0.00	0.00	0.00	0.00	0.00
8120	Permanent Transfer of Interest from Work	0.00	0.00	0.00	0.00	0.00
70	Working Cash	0.00	0.00	0.00	0.00	0.00

Monthly Expenditure Report For Board

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Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
80	TORT					
2310	Board of Education Services					
80 2310 300	TORT EXPENSES	0.00	0.00	0.00	0.00	0.00
2310	Board of Education Services	0.00	0.00	0.00	0.00	0.00
2362	2362					
80 2362 380	INSURANCE WORKER'S COMP	2,669.00	0.00	2,669.00	7,500.00	35.59
2362	2362	2,669.00	0.00	2,669.00	7,500.00	35.59
2363	2363					
80 2363 380	INSURANCE (UNEMPLOYMENT)	0.00	0.00	0.00	8,000.00	0.00
2363	2363	0.00	0.00	0.00	8,000.00	0.00
2367	2367					
80 2367 300	MISC TORT EXPENSES	1,430.26	140.76	1,571.02	3,000.00	52.37
2367	2367	1,430.26	140.76	1,571.02	3,000.00	52.37
2371	2371					
80 2371 300	PROPERTY INSURANCE/TREAS BONDS	5,107.36	4,397.25	9,504.61	16,500.00	57.60
2371	2371	5,107.36	4,397.25	9,504.61	16,500.00	57.60
2372	2372					
80 2372 300	VEHICLE INSURANCE	675.00	556.97	1,231.97	1,000.00	123.20
2372	2372	675.00	556.97	1,231.97	1,000.00	123.20
80	TORT	9,881.62	5,094.98	14,976.60	36,000.00	41.60

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Account Number	Account Description	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
90	Life Safety					
2540	Operation and Maintenance of Plant Servi					
90 2540 520	LIFE SAFETY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2540	Operation and Maintenance of Plant Servi	0.00	0.00	0.00	0.00	0.00
8160	Permanent Transfer of Excess Accumulated					
90 8160 600	PERM TMFR L/S TO OM	0.00	0.00	0.00	0.00	0.00
8160	Permanent Transfer of Excess Accumulated	0.00	0.00	0.00	0.00	0.00
90	Life Safetv	0.00	0.00	0.00	0.00	0.00

Monthly Expenditure Report For Board

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	Beginning Balance	Activity During Month	Ending Balance	Budget 18/19	% of Budget Used
Grand Total:	2,467,284.29	295,287.53	2,762,571.82	5,820,242.00	47.46