

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
111102110	TRS Penalties	0.00	0.00	0.00	5,950.00	5,950.00	0.00	10E000	1110	2110	00 000000
111104100		0.00	20,288.20	0.00	46,350.00	26,061.80	43.77	10E000	1110	4100	00 000000
		3,032.72	3,842.31	0.00	0.00	-3,842.31	0.00	10E000	1110	4200	00 440000
		3,032.72	24,130.51	0.00	52,300.00	28,169.49	46.14	10E000	111-	----	-----
111202110	TRS Penalties	0.00	561.94	0.00	1,190.00	628.06	47.22	10E000	1120	2110	00 000000
		0.00	561.94	0.00	1,190.00	628.06	47.22	10E000	112-	----	-----
112001100	Special Ed Coordinator	12,017.18	117,952.88	0.00	118,487.00	534.12	99.55	10E000	1200	1100	70 000000
112001120	Special Ed Secretary	3,365.58	40,128.00	0.00	40,204.00	76.00	99.81	10E000	1200	1100	77 000000
112002110	TRS Benefits, Special Ed	1,537.37	15,048.22	0.00	17,159.00	2,110.78	87.70	10E000	1200	2110	70 000000
112002270	Insurance, Spec Ed Coord.	2,458.19	29,741.88	0.00	29,264.00	-477.88	101.63	10E000	1200	2200	70 000000
112002277	Insurance, Spec Ed Sec	875.58	10,750.56	0.00	13,214.00	2,463.44	81.36	10E000	1200	2200	77 000000
112003100	Medicaid Funded Services	2,302.72	16,400.73	0.00	25,000.00	8,599.27	65.60	10E000	1200	3100	00 490000
112003320	Special Ed Travel	93.48	590.40	0.00	2,000.00	1,409.60	29.52	10E000	1200	3320	00 000000
112004100	Medicaid Funded Supplies	226.85	11,254.10	0.00	18,025.00	6,770.90	62.44	10E000	1200	4100	00 490000
112051100	LD Teacher Salaries	21,828.24	254,790.16	0.00	246,702.00	-8,088.16	103.28	10E000	1205	1100	00 000000
112052110	TRS Benefits, LD Resource	381.79	4,239.10	0.00	5,117.00	877.90	82.84	10E000	1205	2110	00 000000
112052200	Insurance Benefits, LD	3,838.86	47,040.72	0.00	45,576.00	-1,464.72	103.21	10E000	1205	2200	00 000000
		48,925.84	547,936.75	0.00	560,748.00	12,811.25	97.72	10E000	120-	----	-----
112161100	ISP Teacher Salaries	13,236.50	157,819.40	0.00	193,807.00	35,987.60	81.43	10E000	1216	1100	00 000000
112161200	ISP Parapro Salaries	3,091.86	19,962.52	0.00	26,788.00	6,825.48	74.52	10E000	1216	1200	00 000000
112162110	TRS Benefits, ISP	232.44	2,854.65	0.00	6,128.00	3,273.35	46.58	10E000	1216	2110	00 000000
112162200	Insurance Benefits, ISP	2,582.37	29,968.08	0.00	45,576.00	15,607.92	65.75	10E000	1216	2200	00 000000
		19,143.17	210,604.65	0.00	272,299.00	61,694.35	77.34	10E000	121-	----	-----
112251100	Early Childhood Salaries	1,939.12	53,236.52	0.00	53,835.00	598.48	98.89	10E000	1225	1100	00 000000
112251200	Early Childhood Parapro	-9,877.89	-6,615.42	0.00	25,648.00	32,263.42	-25.79	10E000	1225	1200	00 000000
	Fed-Sp Ed-Preschool Flow	20,339.00	30,782.40	0.00	0.00	-30,782.40	0.00	10E000	1225	1200	00 460000
112252110	Early Childhood TRS Benefits	46.46	684.64	0.00	1,348.00	663.36	50.79	10E000	1225	2110	00 000000
112252200	Early Childhood Insurance	1,315.66	13,770.24	0.00	11,394.00	-2,376.24	120.86	10E000	1225	2200	00 000000
		13,762.35	91,858.38	0.00	92,225.00	366.62	99.60	10E000	122-	----	-----
112501100	Reading Specialist Salaries	16,058.47	157,930.65	0.00	187,347.00	29,416.35	84.30	10E000	1250	1100	00 000000
112501143	Title I Salaries	7,252.90	99,362.92	0.00	58,697.00	-40,665.92	169.28	10E000	1250	1100	00 430000
112502110	TRS Benefits, Reading	572.62	4,615.21	0.00	2,583.00	-2,032.21	178.68	10E000	1250	2110	00 000000
112502114	TRS Benefits, Title I	523.12	6,945.10	0.00	25,494.00	18,548.90	27.24	10E000	1250	2110	00 430000
112502200	Insurance Benefits, Reading	1,482.67	21,640.22	0.00	34,182.00	12,541.78	63.31	10E000	1250	2200	00 000000
112502243	Insurance Benefits, Title I	916.10	8,802.90	0.00	9,672.00	869.10	91.01	10E000	1250	2200	00 430000

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112503310	Title I Travel & Meeting	27.00	489.00	0.00	0.00	-489.00	0.00	10E000	1250	3310	00 430000
112504243	Title I Materials	0.00	55.01	0.00	515.00	459.99	10.68	10E000	1250	4200	00 430000
		26,832.88	299,841.01	0.00	318,490.00	18,648.99	94.14	10E000	125-	----	-----
112901100	Inclusion Facilitators	9,109.23	108,621.42	0.00	152,510.00	43,888.58	71.22	10E000	1290	1100	00 000000
112901200	Tutors/Inclusion ParaPros	24,527.77	189,588.79	0.00	200,000.00	10,411.21	94.79	10E000	1290	1200	00 000000
112901249	Inclusion ParaPros, Medicaid	56.88	1,096.88	0.00	1,040.00	-56.88	105.47	10E000	1290	1200	00 490000
112902110	TRS Benefits, Inclusion	159.94	1,814.64	0.00	3,431.00	1,616.36	52.89	10E000	1290	2110	00 000000
112902119	Federal TRS Benefits, Medicaid	0.83	19.05	0.00	122.00	102.95	15.61	10E000	1290	2110	00 490000
112902200	Insurance Benefits, Inclusion	10,095.84	100,773.90	0.00	136,728.00	35,954.10	73.70	10E000	1290	2200	00 000000
112904100	Inclusion Supplies	0.00	0.00	0.00	1,545.00	1,545.00	0.00	10E000	1290	4100	00 000000
112906700	Tuition, Special Ed	14,119.38	181,961.58	0.00	200,000.00	18,038.42	90.98	10E000	1290	6700	00 000000
		58,069.87	583,876.26	0.00	695,376.00	111,499.74	83.97	10E000	129-	----	-----
116001100	Summer School Salaries	0.00	9,538.75	0.00	15,680.00	6,141.25	60.83	10E000	1600	1100	00 000000
116002110	TRS, Summer School	0.00	69.18	0.00	335.00	265.82	20.65	10E000	1600	2110	00 000000
116004100	Summer School Supplies	-9,960.75	-9,960.75	0.00	515.00	10,475.75	-1,934.13	10E000	1600	4100	00 000000
		-9,960.75	-352.82	0.00	16,530.00	16,882.82	-2.13	10E000	160-	----	-----
116501100	Gifted Salaries	14,593.41	158,680.17	0.00	158,003.00	-677.17	100.43	10E000	1650	1100	00 000000
116501200	Gifted Parapro	-571.34	-571.34	0.00	17,434.00	18,005.34	-3.28	10E000	1650	1200	00 000000
116502110	TRS Benefits, Gifted	228.63	2,382.37	0.00	2,726.00	343.63	87.39	10E000	1650	2110	00 000000
116502200	Insurance Benefits, Gifted	1,751.16	21,768.43	0.00	22,874.00	1,105.57	95.17	10E000	1650	2200	00 000000
116503120	Gifted Services	0.00	0.00	0.00	500.00	500.00	0.00	10E000	1650	3120	00 000000
116504100	Gifted Materials	0.00	918.99	0.00	2,060.00	1,141.01	44.61	10E000	1650	4100	00 000000
		16,001.86	183,178.62	0.00	203,597.00	20,418.38	89.97	10E000	165-	----	-----
118001100	Bilingual Salaries	7,078.36	85,916.51	0.00	80,127.00	-5,789.51	107.23	10E000	1800	1100	00 000000
118001105	Bilingual Salaries	1,117.20	8,379.00	0.00	13,997.00	5,618.00	59.86	10E000	1800	1100	00 330500
118002110	TRS Benefits, Bilingual	123.37	1,421.64	0.00	1,261.00	-160.64	112.74	10E000	1800	2110	00 000000
118002115	TRS Benefits, Bilingual	19.62	146.28	0.00	298.00	151.72	49.09	10E000	1800	2110	00 330500
118002200	Insurance Benefits, Bilingual	751.42	10,125.04	0.00	8,818.00	-1,307.04	114.82	10E000	1800	2200	00 000000
118002205	Insurance Benefits, Bilingual	124.16	869.12	0.00	2,084.00	1,214.88	41.70	10E000	1800	2200	00 330500
118004105	Bilingual Supplies	0.00	514.41	0.00	515.00	0.59	99.89	10E000	1800	4100	00 330500
		9,214.13	107,372.00	0.00	107,100.00	-272.00	100.25	10E000	180-	----	-----
121131100	Social Work Salaries	15,689.75	186,326.11	0.00	215,342.00	29,015.89	86.53	10E000	2110	1100	00 000000
121132110	TRS Benefits, Social Work	275.27	3,100.13	0.00	3,431.00	330.87	90.36	10E000	2110	2110	00 000000
121132200	Insurance Benefits, Soc Work	996.44	14,434.64	0.00	30,096.00	15,661.36	47.96	10E000	2110	2200	00 000000
		16,961.46	203,860.88	0.00	248,869.00	45,008.12	81.91	10E000	211-	----	-----

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121201100	Guidance Salaries	5,092.47	58,304.10	0.00	61,619.00	3,314.90	94.62	10E000	2120	1100	00 000000
121202110	TRS Benefits, Guidance	89.29	968.41	0.00	1,053.00	84.59	91.97	10E000	2120	2110	00 000000
121202200	Insurance Benefits, Guidance	875.58	10,750.56	0.00	11,545.00	794.44	93.12	10E000	2120	2200	00 000000
		6,057.34	70,023.07	0.00	74,217.00	4,193.93	94.35	10E000	212-	----	-----
121341100	Nurse Salaries	18,218.58	130,608.04	0.00	129,205.00	-1,403.04	101.09	10E000	2130	1100	00 000000
121342110	TRS Benefits, Nurse	0.00	0.00	0.00	1,044.00	1,044.00	0.00	10E000	2130	2110	00 000000
121342200	Insurance Benefits, Nurse	880.18	16,535.86	0.00	23,901.00	7,365.14	69.18	10E000	2130	2200	00 000000
121343190	Contractual services, Health	1,088.75	15,115.25	0.00	20,000.00	4,884.75	75.58	10E000	2130	3190	00 000000
121344100	Health Supplies	108.00	2,937.21	0.00	1,545.00	-1,392.21	190.11	10E000	2130	4100	00 000000
		20,295.51	165,196.36	0.00	175,695.00	10,498.64	94.02	10E000	213-	----	-----
121501100	Speech Therapist Salaries	9,782.40	114,795.79	0.00	165,165.00	50,369.21	69.50	10E000	2150	1100	00 000000
121502110	TRS, Speech	171.21	1,910.12	0.00	3,570.00	1,659.88	53.50	10E000	2150	2110	00 000000
121502200	Insurance Benefits, Speech	1,706.79	20,968.68	0.00	32,400.00	11,431.32	64.72	10E000	2150	2200	00 000000
		11,660.40	137,674.59	0.00	201,135.00	63,460.41	68.45	10E000	215-	----	-----
121904100	CC! Supplies	1,863.59	3,228.59	559.86	3,914.00	125.55	96.79	10E000	2190	4100	00 000000
		1,863.59	3,228.59	559.86	3,914.00	125.55	96.79	10E000	219-	----	-----
122101230	SGSA Salaries	51,740.00	54,193.75	0.00	62,552.00	8,358.25	86.64	10E000	2210	1200	00 300100
122101237	ADA Salaries	0.00	65.00	0.00	0.00	-65.00	0.00	10E000	2210	1200	00 377500
122102113	TRS, SGSA	747.29	760.97	0.00	1,076.00	315.03	70.72	10E000	2210	2110	00 300100
122102117	TRS Benefits, ADA	0.00	1.14	0.00	0.00	-1.14	0.00	10E000	2210	2110	00 377500
122102300	College Reimbursement	2,610.00	5,619.54	0.00	8,000.00	2,380.46	70.24	10E000	2210	2300	00 000000
122103120	Staff Development Workshops	200.00	12,901.70	0.00	30,000.00	17,098.30	43.01	10E000	2210	3120	00 000000
122103123	SGSA Workshops	13,496.59	18,289.57	0.00	40,000.00	21,710.43	45.72	10E000	2210	3120	00 300100
122103149	Title II Staff Dev Workshops	3,951.00	11,367.79	0.00	37,246.00	25,878.21	30.52	10E000	2210	3120	00 493200
122103160	Data and Statistical Services	0.00	35,000.00	0.00	5,000.00	-30,000.00	700.00	10E000	2210	3160	00 000000
122103200	Copier Maintenance	3,653.27	34,122.20	0.00	50,000.00	15,877.80	68.24	10E000	2210	3200	00 000000
122103320	Travel & Meetings, Teachers	651.84	2,064.03	0.00	2,800.00	735.97	73.72	10E000	2210	3320	00 000000
122104149	Title II Instruc Materials	6,494.85	9,946.22	0.00	10,300.00	353.78	96.57	10E000	2210	4100	00 493200
122111170	Curriculum Direction of Serv	14,408.76	142,722.00	0.00	142,077.00	-645.00	100.45	10E000	2211	1100	70 000000
122111177	Curriculum Secretary	3,833.26	48,156.70	0.00	65,364.00	17,207.30	73.67	10E000	2211	1100	77 000000
122112110	TRS Benefits, Curriculum	1,843.33	18,210.42	0.00	20,867.00	2,656.58	87.27	10E000	2211	2110	70 000000
122112270	Insurance, Ass't Supt.	2,458.19	29,741.88	0.00	29,539.00	-202.88	100.69	10E000	2211	2200	70 000000
122112277	Insurance, Curriculum Sec.	2.30	271.20	0.00	10,730.00	10,458.80	2.53	10E000	2211	2200	77 000000
122113320	Travel & Meetings, Curriculum	-200.00	3,547.77	0.00	4,000.00	452.23	88.69	10E000	2211	3320	00 000000
122114100	Office Supplies, Curriculum	1,467.33	5,191.32	0.00	11,845.00	6,653.68	43.83	10E000	2211	4100	00 000000
122121200	Curriculum Dev Salaries	0.00	5,408.15	0.00	31,209.00	25,800.85	17.33	10E000	2212	1200	00 000000

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122122110	TRS, Curriculum Dev.	0.00	90.82	0.00	1,190.00	1,099.18	7.63	10E000	2212	2110	00 000000
122123122	Title IV - SSAE - Prof Develop	0.00	6,155.98	0.00	0.00	-6,155.98	0.00	10E000	2212	3100	00 440000
122124130	SGSA Materials	4,621.06	11,552.57	0.00	15,450.00	3,897.43	74.77	10E000	2212	4100	00 300100
122124200	Curriculum Development Pilots	18,373.77	66,559.46	0.00	51,500.00	-15,059.46	129.24	10E000	2212	4200	00 000000
122124700	Curriculum Software	11,553.28	58,526.33	6,418.00	28,840.00	-36,104.33	225.19	10E000	2212	4700	00 000000
122131200	Professional Dev Salaries	7,865.00	15,039.39	0.00	18,725.00	3,685.61	80.32	10E000	2213	1200	00 000000
122132110	TRS, Professional Dev.	108.80	218.78	0.00	654.00	435.22	33.45	10E000	2213	2110	00 000000
122133120	Inservice Training	4,255.65	12,963.29	0.00	14,000.00	1,036.71	92.59	10E000	2213	3120	00 000000
		154,135.57	608,687.97	6,418.00	692,964.00	77,858.03	88.76	10E000	221-	----	-----
122201100	Media Directors	20,874.68	244,630.20	0.00	240,182.00	-4,448.20	101.85	10E000	2220	1100	73 000000
122201200	Media Clerks	3,181.35	32,710.54	0.00	53,575.00	20,864.46	61.06	10E000	2220	1200	73 000000
122202110	TRS, Media Directors	365.39	4,079.78	0.00	3,967.00	-112.78	102.84	10E000	2220	2110	73 000000
122202200	Employee Benefits, Media	0.00	0.00	0.00	347.00	347.00	0.00	10E000	2220	2200	00 000000
122202270	Insurance Benefits, Media	3,502.32	54,628.54	0.00	51,296.00	-3,332.54	106.50	10E000	2220	2200	73 000000
122204380	Library Grant Materials	0.00	1,209.63	0.00	927.00	-282.63	130.49	10E000	2220	4300	00 380000
		27,923.74	337,258.69	0.00	350,294.00	13,035.31	96.28	10E000	222-	----	-----
122303140	Testing Services	0.00	48,515.72	0.00	50,000.00	1,484.28	97.03	10E000	2230	3140	00 000000
122303141	Gifted Talent Testing	0.00	0.00	0.00	100.00	100.00	0.00	10E000	2230	3140	00 335000
122304100	Testing Materials	0.00	4,172.37	0.00	5,150.00	977.63	81.02	10E000	2230	4100	00 000000
		0.00	52,688.09	0.00	55,250.00	2,561.91	95.36	10E000	223-	----	-----
123121100	Board Offices	0.00	181.01	0.00	1,045.00	863.99	17.32	10E000	2310	1100	00 000000
123102340	Other Insurance - Retirees	3,837.94	53,841.42	0.00	58,500.00	4,658.58	92.04	10E000	2310	2340	00 000000
123103100	Public Relations	103.99	4,150.50	0.00	12,000.00	7,849.50	34.59	10E000	2310	3100	00 000000
123103140	Background Investigations	0.00	0.00	0.00	2,500.00	2,500.00	0.00	10E000	2310	3100	00 374000
123103170	Audit, District	3,000.00	35,200.00	0.00	35,000.00	-200.00	100.57	10E000	2310	3170	00 000000
123103180	Attorney	9,314.03	42,405.61	0.00	25,000.00	-17,405.61	169.62	10E000	2310	3180	00 000000
123103320	Travel & Meetings, Board	0.00	18,956.99	0.00	13,000.00	-5,956.99	145.82	10E000	2310	3320	00 000000
123103500	Legal Ads & Notices	43.70	1,330.09	0.00	2,000.00	669.91	66.50	10E000	2310	3500	00 000000
123106400	Dues	9,294.40	32,785.77	0.00	13,000.00	-19,785.77	252.20	10E000	2310	6400	00 000000
123106900	Other	848.82	16,845.97	0.00	13,000.00	-3,845.97	129.58	10E000	2310	6900	00 000000
		26,442.88	205,697.36	0.00	175,045.00	-30,652.36	117.51	10E000	231-	----	-----
123203410	Postage	1,607.34	8,972.44	0.00	12,000.00	3,027.56	74.77	10E000	2320	3400	00 000000
		1,607.34	8,972.44	0.00	12,000.00	3,027.56	74.77	10E000	232-	----	-----
124101100	Principal Salaries	48,941.88	492,577.69	0.00	489,903.00	-2,674.69	100.55	10E000	2410	1100	70 000000
124101120	School Secretary Salaries	25,316.35	226,515.44	0.00	231,493.00	4,977.56	97.85	10E000	2410	1100	77 000000

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124102110	TRS Benefits, Principals	6,245.31	62,126.17	0.00	71,090.00	8,963.83	87.39	10E000	2410	2110	70 000000
124122070	Insurance, Principals	11,074.59	120,050.81	0.00	152,945.00	32,894.19	78.49	10E000	2410	2200	70 000000
124122077	Insurance, School Secretaries	4,610.75	55,385.66	0.00	73,119.00	17,733.34	75.75	10E000	2410	2200	77 000000
124103320	Travel & Meetings, Schl Office	3,642.11	8,189.56	0.00	20,000.00	11,810.44	40.95	10E000	2410	3320	00 000000
		99,830.99	964,845.33	0.00	1,038,550.00	73,704.67	92.90	10E000	241-	----	-----
125101100	Director Fiscal Salary	2,200.00	53,625.00	0.00	114,988.00	61,363.00	46.64	10E000	2510	1100	00 000000
	Fiscal Service Salary, Dir Fin	9,350.00	60,775.00	0.00	0.00	-60,775.00	0.00	10E000	2510	1100	70 000000
		281.44	6,821.86	0.00	13,579.00	6,757.14	50.24	10E000	2510	2110	00 000000
	TRS Dir of Finance	1,196.16	7,775.04	0.00	0.00	-7,775.04	0.00	10E000	2510	2110	70 000000
125102200	Director Fiscal Insurance	0.00	14,992.74	0.00	29,539.00	14,546.26	50.76	10E000	2510	2200	00 000000
		2,458.19	14,749.14	0.00	0.00	-14,749.14	0.00	10E000	2510	2200	70 000000
		15,485.79	158,738.78	0.00	158,106.00	-632.78	100.40	10E000	251-	----	-----
125201100	Fiscal Service Salaries	684.41	111,472.77	0.00	129,205.00	17,732.23	86.28	10E000	2520	1100	00 000000
125202110	TRS Benefits, Fiscal	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2520	2110	00 000000
125202200	Insurance Benefits, Fiscal	2,132.07	26,315.64	0.00	31,445.00	5,129.36	83.69	10E000	2520	2200	00 000000
125203164	Professional Services	250.00	14,698.07	0.00	35,000.00	20,301.93	41.99	10E000	2520	3100	00 000000
	Other Fees/Charges	9,313.22	20,059.92	199.75	8,000.00	-12,259.67	253.25	10E000	2520	3190	00 000000
125203320	Travel & Meetings, Fiscal	240.35	5,108.04	0.00	8,500.00	3,391.96	60.09	10E000	2520	3320	00 000000
125203600	Printing	0.00	11,618.48	0.00	15,000.00	3,381.52	77.46	10E000	2520	3600	00 000000
125204100	Office Supplies, Fiscal	102.56	739.27	0.00	3,090.00	2,350.73	23.92	10E000	2520	4100	00 000000
		12,722.61	190,012.19	199.75	230,240.00	40,028.06	82.61	10E000	252-	----	-----
125691203	Lunch Supervisors, WF	9,311.04	62,226.64	0.00	51,961.00	-10,265.64	119.76	10E000	2560	1200	00 000000
125692110	TRS, Lunch Supervisors	135.89	876.76	0.00	844.00	-32.76	103.88	10E000	2560	2110	00 000000
125693900	Free Meals	5,389.00	34,663.95	0.00	60,000.00	25,336.05	57.77	10E000	2560	3900	00 000000
125694100	Milk	1,215.00	10,585.85	0.00	18,540.00	7,954.15	57.10	10E000	2560	4100	00 000000
		16,050.93	108,353.20	0.00	131,345.00	22,991.80	82.50	10E000	256-	----	-----
	Technology - Professional Serv	9,382.50	32,489.37	0.00	15,000.00	-17,489.37	216.60	10E000	2630	3100	00 000000
	Technology - Maintenance	5,060.86	74,692.82	0.00	40,000.00	-34,692.82	186.73	10E000	2630	3200	00 000000
	Technology -Repair & Maint	0.00	673.87	0.00	0.00	-673.87	0.00	10E000	2630	3230	00 000000
	Technology - Supplies	554.83	14,552.60	1,516.91	35,000.00	18,930.49	45.91	10E000	2630	4100	00 000000
	Technology - Software	2,189.98	8,602.71	0.00	40,000.00	31,397.29	21.51	10E000	2630	4700	00 000000
	Technology CapOut \$500- \$2,500	2,250.95	32,205.95	0.00	70,000.00	37,794.05	46.01	10E000	2630	7000	00 000000
		19,439.12	163,217.32	1,516.91	200,000.00	35,265.77	82.37	10E000	263-	----	-----
133001100	Crossing Guard Salaries	687.44	4,494.80	0.00	4,495.00	0.20	100.00	10E000	3300	1100	00 000000
		687.44	4,494.80	0.00	4,495.00	0.20	100.00	10E000	330-	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
141006700	Tuition to Other Units	0.00	581.97	0.00	0.00	-581.97	0.00	10E000	4100	6700	00 000000
141006762	94-142 Special Ed Tuition	0.00	251,055.00	0.00	251,055.00	0.00	100.00	10E000	4100	6700	00 462000
		0.00	251,636.97	0.00	251,055.00	-581.97	100.23	10E000	410-	----	-----
141802160	State TRS Contribution	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	10E000	4180	2160	00 399800
		0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	10E000	418-	----	-----
	Pymnts for Sp Ed Prg- Tuition	0.00	1,432,234.55	0.00	1,185,000.00	-247,234.55	120.86	10E000	4220	6700	00 000000
		0.00	1,432,234.55	0.00	1,185,000.00	-247,234.55	120.86	10E000	422-	----	-----
	Trnsfr to Debt Srv - Principal	45,164.24	45,164.24	0.00	52,000.00	6,835.76	86.85	10E000	8440	0000	95 000000
		45,164.24	45,164.24	0.00	52,000.00	6,835.76	86.85	10E000	844-	----	-----
	Trnsfr to Debt Srv - Interest	6,831.76	6,831.76	0.00	2,000.00	-4,831.76	341.59	10E000	8540	0000	95 000000
		6,831.76	6,831.76	0.00	2,000.00	-4,831.76	341.59	10E000	854-	----	-----
		668,182.78	7,167,824.48	8,694.52	11,562,029.00	4,385,510.00	62.07	10E00-	----	----	-----
	Co-teaching Salary, Erickson	3,978.00	11,622.00	0.00	0.00	-11,622.00	0.00	10E101	1110	1100	62 000000
111101101	Erickson Teacher Salaries	136,656.12	1,596,096.11	0.00	1,476,034.00	-120,062.11	108.13	10E101	1110	1100	75 000000
111101241	Outdoor Education, Erickson	160.52	4,869.00	0.00	5,572.00	703.00	87.38	10E101	1110	1200	60 000000
111101251	Extra Duty, Erickson	6,959.76	57,632.34	0.00	43,692.00	-13,940.34	131.91	10E101	1110	1200	61 000000
111101201	Teacher Subs, Erickson	22,144.62	116,614.09	0.00	85,304.00	-31,310.09	136.70	10E101	1110	1200	71 000000
111101221	ParaPros, Erickson	23,317.06	190,545.37	0.00	188,294.00	-2,251.37	101.20	10E101	1110	1200	72 000000
111102160	TRS, Erickson Outdoor Ed	2.32	33.09	0.00	122.00	88.91	27.12	10E101	1110	2110	60 000000
111102161	TRS, Erickson Extra Duty	101.62	806.46	0.00	857.00	50.54	94.10	10E101	1110	2110	61 000000
	Co-teaching TRS Benefit, Erick	58.08	167.36	0.00	0.00	-167.36	0.00	10E101	1110	2110	62 000000
111102171	TRS, Erickson Teacher Subs	261.01	1,243.80	0.00	1,225.00	-18.80	101.53	10E101	1110	2110	71 000000
111102175	TRS, Erickson Teachers	2,368.30	26,253.48	0.00	27,047.00	793.52	97.07	10E101	1110	2110	75 000000
		564.05	564.05	0.00	0.00	-564.05	0.00	10E101	1110	2200	62 000000
111102272	Insurance, Erickson Parapro	5,019.91	63,683.73	0.00	68,364.00	4,680.27	93.15	10E101	1110	2200	72 000000
111102275	Insurance, Erickson Teachers	21,566.84	277,039.74	0.00	260,809.00	-16,230.74	106.22	10E101	1110	2200	75 000000
111141016	Equipment <\$500, E	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E101	1110	4100	16 000000
111141018	Erickson Supplies	7,047.82	25,144.40	0.00	22,660.00	-2,484.40	110.96	10E101	1110	4100	18 000000
111141031	Erickson Art Supplies	902.26	2,778.66	308.95	3,090.00	2.39	99.92	10E101	1110	4100	31 000000
111142191	Erickson Textbooks	1,807.64	19,910.61	762.45	25,750.00	5,076.94	80.28	10E101	1110	4200	91 000000
		232,915.93	2,395,004.29	1,071.40	2,209,850.00	-186,225.69	108.43	10E101	111-	----	-----
122204301	Erickson IMC Supplies	82.00	9,466.91	331.00	9,888.00	90.09	99.09	10E101	2220	4300	00 000000
		82.00	9,466.91	331.00	9,888.00	90.09	99.09	10E101	222-	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
	Co-teaching salary, DJ	4,340.00	13,020.00	0.00	0.00	-13,020.00	0.00	10E102	1110	1100	62 000000
111101102	DuJardin Teacher Salaries	113,229.70	1,287,874.57	0.00	1,367,422.00	79,547.43	94.18	10E102	1110	1100	75 000000
111101242	Outdoor Education, DuJardin	1,343.02	16,971.12	0.00	15,000.00	-1,971.12	113.14	10E102	1110	1200	60 000000
111101252	Extra Duty, DuJardin	4,715.06	43,975.18	0.00	26,007.00	-17,968.18	169.09	10E102	1110	1200	61 000000
111101202	Teacher Subs, DuJardin	12,919.11	98,547.37	0.00	48,894.00	-49,653.37	201.55	10E102	1110	1200	71 000000
111101222	ParaPros, DuJardin	19,784.68	125,146.81	0.00	133,158.00	8,011.19	93.98	10E102	1110	1200	72 000000
111112160	TRS, DuJardin Outdoor Ed	19.59	216.38	0.00	160.00	-56.38	135.24	10E102	1110	2110	60 000000
111112161	TRS, DuJardin Extra Duty	68.88	599.95	0.00	429.00	-170.95	139.85	10E102	1110	2110	61 000000
	TRS, Co-Teaching DJ	63.34	190.03	0.00	0.00	-190.03	0.00	10E102	1110	2110	62 000000
111112171	TRS, DuJardin Teacher Subs	178.85	1,272.55	0.00	882.00	-390.55	144.28	10E102	1110	2110	71 000000
111112172	TRS, DuJardin Parapros	11.26	64.14	0.00	0.00	-64.14	0.00	10E102	1110	2110	72 000000
111112175	TRS, DuJardin Teachers	2,012.24	20,933.62	0.00	23,288.00	2,354.38	89.89	10E102	1110	2110	75 000000
111112272	Insurance, DuJardin Parapros	5,941.05	62,363.17	0.00	28,485.00	-33,878.17	218.93	10E102	1110	2200	72 000000
111112275	Insurance, DuJardin Teachers	19,756.29	242,298.40	0.00	197,116.00	-45,182.40	122.92	10E102	1110	2200	75 000000
111141020	DuJardin Supplies, Kdg	0.00	1,032.62	0.00	1,082.00	49.38	95.44	10E102	1110	4100	20 000000
111141021	DuJardin Supplies, 1st Gr	0.00	873.04	0.00	1,082.00	208.96	80.69	10E102	1110	4100	21 000000
111141022	DuJardin Supplies, 2nd Gr	255.05	1,086.29	0.00	1,082.00	-4.29	100.40	10E102	1110	4100	22 000000
111141023	DuJardin Supplies, 3rd Gr	286.45	373.59	0.00	1,082.00	708.41	34.53	10E102	1110	4100	23 000000
111141024	DuJardin Supplies, 4th Gr	518.61	1,018.16	0.00	1,442.00	423.84	70.61	10E102	1110	4100	24 000000
111141025	DuJardin Supplies, 5th Gr	0.00	1,446.65	0.00	1,082.00	-364.65	133.70	10E102	1110	4100	25 000000
111141026	DuJardin Supplies, Office	0.00	3,013.45	0.00	3,090.00	76.55	97.52	10E102	1110	4100	26 000000
111141027	Equipment <\$500, DJ	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E102	1110	4100	27 000000
111141028	DuJardin Supplies, Gym	0.00	0.00	0.00	309.00	309.00	0.00	10E102	1110	4100	28 000000
111141029	DuJardin Supplies, Music	0.00	277.80	0.00	309.00	31.20	89.90	10E102	1110	4100	29 000000
111142020	DuJardin Textbooks, Art	0.00	2,702.16	0.00	1,648.00	-1,054.16	163.97	10E102	1110	4200	20 000000
111142021	DuJardin Textbooks, Soc Work	255.30	304.40	0.00	309.00	4.60	98.51	10E102	1110	4200	21 000000
111142022	DuJardin Textbooks, Speech	0.00	307.79	0.00	309.00	1.21	99.61	10E102	1110	4200	22 000000
111142023	DuJardin Textbooks, Supp Rdr	0.00	302.22	0.00	309.00	6.78	97.81	10E102	1110	4200	23 000000
111142024	DuJardin Textbooks, Resource	0.00	264.79	0.00	309.00	44.21	85.69	10E102	1110	4200	24 000000
111142025	DuJardin Textbooks, Office	918.05	918.05	0.00	5,150.00	4,231.95	17.83	10E102	1110	4200	25 000000
111142026	DuJardin Textbooks, Science	0.00	0.00	0.00	309.00	309.00	0.00	10E102	1110	4200	26 000000
111142027	DuJardin Textbooks, Paper	3,523.19	3,523.19	0.00	5,665.00	2,141.81	62.19	10E102	1110	4200	27 000000
111142029	DuJardin Textbooks	138.29	14,326.16	0.00	19,570.00	5,243.84	73.20	10E102	1110	4200	29 000000
		190,278.01	1,945,243.65	0.00	1,886,009.00	-59,234.65	103.14	10E102	111-	----	-----
112254100	Early Childhood Supplies	0.00	0.00	0.00	1,442.00	1,442.00	0.00	10E102	1225	4100	00 000000
		0.00	0.00	0.00	1,442.00	1,442.00	0.00	10E102	122-	----	-----
122204302	DuJardin IMC Supplies	0.00	8,630.40	0.00	8,652.00	21.60	99.75	10E102	2220	4300	00 000000
		0.00	8,630.40	0.00	8,652.00	21.60	99.75	10E102	222-	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
		423,275.94	4,358,345.25	1,402.40	4,115,841.00	-243,906.65	105.93	10E10-	----	----	-----
	Co-teaching, Westfield	10,020.00	30,060.00	0.00	0.00	-30,060.00	0.00	10E201	1120	1100	62 000000
111201103	Westfield Teacher Salaries	181,462.53	2,100,811.83	0.00	1,938,078.00	-162,733.83	108.40	10E201	1120	1100	75 000000
111201253	Extra Duty, Westfield	6,346.38	62,068.83	0.00	59,297.00	-2,771.83	104.67	10E201	1120	1200	61 000000
111201203	Teacher Substitutes, Westfield	11,939.67	90,123.05	0.00	85,304.00	-4,819.05	105.65	10E201	1120	1200	71 000000
111201223	Westfield ParaPros	16,823.71	129,920.39	0.00	85,304.00	-44,616.39	152.30	10E201	1120	1200	72 000000
111202161	TRS, Westfield Extra Duty	87.36	777.98	0.00	1,029.00	251.02	75.61	10E201	1120	2110	61 000000
	TRS Co-teaching, Westfield	146.25	438.74	0.00	0.00	-438.74	0.00	10E201	1120	2110	62 000000
111202171	TRS, Westfield Teacher Subs	147.43	1,121.37	0.00	1,314.00	192.63	85.34	10E201	1120	2110	71 000000
111202172	TRS, Westfield Parapros	6.76	113.34	0.00	0.00	-113.34	0.00	10E201	1120	2110	72 000000
111202175	TRS, Westfield Teachers	3,131.83	34,184.32	0.00	34,319.00	134.68	99.61	10E201	1120	2110	75 000000
111202272	Insurance, Westfield Parapros	5,206.07	67,538.35	0.00	51,273.00	-16,265.35	131.72	10E201	1120	2200	72 000000
111202275	Insurance, Westfield Teachers	30,789.78	375,614.37	0.00	336,123.00	-39,491.37	111.75	10E201	1120	2200	75 000000
111241031	Westfield Supplies, Art	1,705.34	4,119.88	0.00	4,120.00	0.12	100.00	10E201	1120	4100	31 000000
111241032	Westfield Supplies, Band	434.84	3,100.04	0.00	3,090.00	-10.04	100.32	10E201	1120	4100	32 000000
111241033	Westfield Supplies, Guidance	0.00	143.41	0.00	412.00	268.59	34.81	10E201	1120	4100	33 000000
111241035	WF Writer's Workshop	0.00	618.01	0.00	618.00	-0.01	100.00	10E201	1120	4100	35 000000
111241036	Westfield Supplies, Drama	256.39	4,089.08	0.00	4,120.00	30.92	99.25	10E201	1120	4100	36 000000
111241037	Westfield Supplies, Music	0.00	1,681.45	43.05	1,751.00	26.50	98.49	10E201	1120	4100	37 000000
111241038	Westfield Supplies-PE/Wellness	593.73	4,624.92	0.00	5,150.00	525.08	89.80	10E201	1120	4100	38 000000
111241039	Westfield Supplies, Office	5,023.90	8,509.34	0.00	8,240.00	-269.34	103.27	10E201	1120	4100	39 000000
111242393	Westfield Supportive Reading	119.37	651.92	0.00	721.00	69.08	90.42	10E201	1120	4200	00 000000
111242039	Westfield Office	646.17	8,330.52	800.39	10,300.00	1,169.09	88.65	10E201	1120	4200	39 000000
111242213	Westfield Reading Motivation	0.00	1,030.00	0.00	1,030.00	0.00	100.00	10E201	1120	4200	53 000000
111242214	Westfield Advisory	0.00	0.00	0.00	103.00	103.00	0.00	10E201	1120	4200	54 000000
111242215	Westfield STEM	750.00	12,812.10	0.00	5,150.00	-7,662.10	248.78	10E201	1120	4200	55 000000
111242216	Westfield Workroom	45.00	2,318.82	675.00	3,090.00	96.18	96.89	10E201	1120	4200	56 000000
111242217	Equipment <\$500	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E201	1120	4200	57 000000
111242313	Westfield Spanish	84.89	353.40	675.00	1,030.00	1.60	99.84	10E201	1120	4200	81 000000
111242323	Westfield Resource	0.00	115.78	0.00	1,030.00	914.22	11.24	10E201	1120	4200	82 000000
111242333	Westfield Language Arts	0.00	5,149.89	0.00	5,150.00	0.11	100.00	10E201	1120	4200	83 000000
111242343	Westfield Math	0.00	922.20	0.00	3,090.00	2,167.80	29.84	10E201	1120	4200	84 000000
111242353	Westfield Social Studies	0.00	3,078.48	0.00	3,090.00	11.52	99.63	10E201	1120	4200	85 000000
111242363	Westfield Science	647.60	5,776.51	-420.37	7,210.00	1,853.86	74.29	10E201	1120	4200	86 000000
111242383	Westfield Computer	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E201	1120	4200	88 000000
		276,415.00	2,960,198.32	1,773.07	2,662,596.00	-299,375.39	111.24	10E201	112-	----	-----
112164100	ISP Materials	0.00	0.00	0.00	1,236.00	1,236.00	0.00	10E201	1216	4100	00 000000
		0.00	0.00	0.00	1,236.00	1,236.00	0.00	10E201	121-	----	-----



Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
114004103	Vocational Supplies	0.00	0.00	0.00	309.00	309.00	0.00	10E201	1400	4100	00 000000
		0.00	0.00	0.00	309.00	309.00	0.00	10E201	140-	----	-----
115001103	Interscholastic Extra Duty	4,558.54	41,337.12	0.00	38,761.00	-2,576.12	106.65	10E201	1500	1100	00 000000
115002110	TRS, Interscholastic X-Duty	65.15	560.03	0.00	647.00	86.97	86.56	10E201	1500	2110	00 000000
115003190	Interscholastic Purch Serv.	0.00	2,935.00	0.00	3,100.00	165.00	94.68	10E201	1500	3190	00 000000
115004103	Sports Supplies	0.00	8,154.77	0.00	3,500.00	-4,654.77	232.99	10E201	1500	4100	00 000000
		4,623.69	52,986.92	0.00	46,008.00	-6,978.92	115.17	10E201	150-	----	-----
122204303	WF IMC Supplies	0.00	11,740.43	0.00	11,742.00	1.57	99.99	10E201	2220	4300	00 000000
		0.00	11,740.43	0.00	11,742.00	1.57	99.99	10E201	222-	----	-----
122204104	Technology Supplies	0.00	-542.46	9,874.50	0.00	-9,332.04	0.00	10E203	2220	4100	00 000000
122204704	Software	0.00	18,867.03	0.00	0.00	-18,867.03	0.00	10E203	2220	4700	00 000000
		0.00	18,324.57	9,874.50	0.00	-28,199.07	0.00	10E203	222-	----	-----
		281,038.69	3,043,250.24	11,647.57	2,721,891.00	-333,006.81	112.23	10E20-	----	----	-----
123201114	Administration Salaries	19,978.50	197,787.00	0.00	167,444.00	-30,343.00	118.12	10E901	2320	1100	70 000000
123201124	Secretarial Salaries	5,332.26	62,488.00	0.00	59,219.00	-3,269.00	105.52	10E901	2320	1100	77 000000
123202110	Administrative TRS Benefits	2,555.88	25,248.88	0.00	28,022.00	2,773.12	90.10	10E901	2320	2110	70 000000
123202270	Insurance, Admin	2,465.22	29,826.24	0.00	29,589.00	-237.24	100.80	10E901	2320	2200	70 000000
123202277	Insurance, Admin Sec	875.58	10,994.16	0.00	10,254.00	-740.16	107.22	10E901	2320	2200	77 000000
123203164	Professional/Technical Service	6,886.00	42,147.29	11,000.00	70,000.00	16,852.71	75.92	10E901	2320	3110	00 000000
123203324	Administrative Travel	9,755.91	86,585.08	164.64	18,000.00	-68,749.72	481.94	10E901	2320	3320	00 000000
123204104	District Office Supplies	3,944.27	13,087.57	-71.21	10,300.00	-2,716.36	126.37	10E901	2320	4100	00 000000
123206904	Miscellaneous	0.00	677.88	0.00	1,000.00	322.12	67.79	10E901	2320	6900	00 000000
		51,793.62	468,842.10	11,093.43	393,828.00	-86,107.53	121.86	10E901	232-	----	-----
	Equipment >\$500 and <\$2,500	7,278.00	7,278.00	0.00	10,000.00	2,722.00	72.78	10E901	2520	7000	00 000000
		7,278.00	7,278.00	0.00	10,000.00	2,722.00	72.78	10E901	252-	----	-----
		59,071.62	476,120.10	11,093.43	403,828.00	-83,385.53	120.65	10E90-	----	----	-----
		1,431,569.03	15,045,540.07	32,837.92	18,803,589.00	3,725,211.01	80.19	10----	----	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
225401100	Administrative Salaries	8,771.25	80,831.67	0.00	36,500.00	-44,331.67	221.46	20E000	2540	1100	70 000000
225401104	Maintenance Salaries	22,544.67	251,723.63	0.00	235,000.00	-16,723.63	107.12	20E000	2540	1100	78 000000
225421100	Custodian Salaries	39,203.23	418,085.60	0.00	485,000.00	66,914.40	86.20	20E000	2540	1100	79 000000
225402270	Insurance Benefits, Tech Maint	2,582.37	23,211.64	0.00	0.00	-23,211.64	0.00	20E000	2540	2200	70 000000
225402278	Insurance, Maintenance	5,084.93	61,993.56	0.00	44,299.00	-17,694.56	139.94	20E000	2540	2200	78 000000
225402279	Insurance, Custodians	5,308.14	69,763.85	0.00	122,602.00	52,838.15	56.90	20E000	2540	2200	79 000000
225403192	Architect Fees	435.00	43,513.14	800.00	50,000.00	5,686.86	88.63	20E000	2540	3100	92 000000
225403193	Engineering	0.00	4,775.00	0.00	1,000.00	-3,775.00	477.50	20E000	2540	3100	93 000000
		83,929.59	953,898.09	800.00	974,401.00	19,702.91	97.98	20E000	254-	----	-----
225707000	Non-Capitalized Equip. >\$500	0.00	2,037.97	0.00	35,000.00	32,962.03	5.82	20E000	2570	7000	00 000000
		0.00	2,037.97	0.00	35,000.00	32,962.03	5.82	20E000	257-	----	-----
		160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00	20E000	8130	6600	00 000000
		160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00	20E000	813-	----	-----
281406610	Permanent Transfer of Interest	8,000.00	8,000.00	0.00	168,000.00	160,000.00	4.76	20E000	8140	6610	00 000000
		8,000.00	8,000.00	0.00	168,000.00	160,000.00	4.76	20E000	814-	----	-----
		251,929.59	1,123,936.06	800.00	1,177,401.00	52,664.94	95.53	20E00-	----	----	-----
225404601	Water & Sewer, E	0.00	5,622.39	0.00	3,800.00	-1,822.39	147.96	20E101	2540	4600	00 000000
225424651	Natural Gas, E	193.73	10,764.75	0.00	18,000.00	7,235.25	59.80	20E101	2540	4650	00 000000
225424661	Electricity, E	6,850.91	35,016.63	0.00	40,000.00	4,983.37	87.54	20E101	2540	4660	00 000000
		7,044.64	51,403.77	0.00	61,800.00	10,396.23	83.18	20E101	254-	----	-----
	Equipment >\$500 and <\$2,500	13,288.50	13,288.50	0.00	15,000.00	1,711.50	88.59	20E101	2570	7000	00 000000
		13,288.50	13,288.50	0.00	15,000.00	1,711.50	88.59	20E101	257-	----	-----
225404602	Water & Sewer, DJ	659.73	3,005.20	0.00	4,000.00	994.80	75.13	20E102	2540	4600	00 000000
225424652	Natural Gas, DJ	250.22	12,400.18	0.00	22,000.00	9,599.82	56.36	20E102	2540	4650	00 000000
225424662	Electricity, DJ	6,434.28	36,249.35	0.00	44,720.00	8,470.65	81.06	20E102	2540	4660	00 000000
		7,344.23	51,654.73	0.00	70,720.00	19,065.27	73.04	20E102	254-	----	-----
	Equipment >\$500 and <\$2,500	5,901.00	14,223.59	0.00	15,000.00	776.41	94.82	20E102	2570	7000	00 000000
		5,901.00	14,223.59	0.00	15,000.00	776.41	94.82	20E102	257-	----	-----
		33,578.37	130,570.59	0.00	162,520.00	31,949.41	80.34	20E10-	----	----	-----
225404603	Water & Sewer, WF	1,087.17	5,258.33	0.00	5,000.00	-258.33	105.17	20E201	2540	4600	00 000000

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
225424653	Natural Gas, WF	500.54	22,378.10	0.00	26,000.00	3,621.90	86.07	20E201	2540	4650	00 000000
225424663	Electricity, WF	14,027.99	65,615.45	0.00	85,000.00	19,384.55	77.19	20E201	2540	4660	00 000000
		15,615.70	93,251.88	0.00	116,000.00	22,748.12	80.39	20E201	254-	----	-----
	Equipment >\$500 and <\$2,500	13,760.70	13,760.70	0.00	15,000.00	1,239.30	91.74	20E201	2570	7000	00 000000
		13,760.70	13,760.70	0.00	15,000.00	1,239.30	91.74	20E201	257-	----	-----
225403200	Maintenance - Contractual	68,013.43	273,985.85	2,115.00	250,000.00	-26,100.85	110.44	20E202	2540	3200	00 000000
225423214	Garbage Removal	994.35	11,470.20	0.00	13,000.00	1,529.80	88.23	20E202	2540	3210	00 000000
225423250	Equipment Rental	1,534.48	1,459.48	0.00	1,144.00	-315.48	127.58	20E202	2540	3250	00 000000
225423320	Travel & Meetings, Maint.	210.00	987.96	0.00	3,000.00	2,012.04	32.93	20E202	2540	3320	00 000000
225423404	Telephone - Districtwide	8,905.17	90,123.67	0.00	124,800.00	34,676.33	72.21	20E202	2540	3400	00 000000
225424100	Maintenance Supplies	19,281.63	101,747.41	0.00	120,000.00	18,252.59	84.79	20E202	2540	4100	00 000000
225405300	Building Improvements	25,992.00	239,576.92	0.00	200,000.00	-39,576.92	119.79	20E202	2540	5300	00 000000
225405400	Site Improv/Infrastructure	0.00	75,087.00	0.00	175,000.00	99,913.00	42.91	20E202	2540	5400	00 000000
		124,931.06	794,438.49	2,115.00	886,944.00	90,390.51	89.81	20E202	254-	----	-----
225705500	Capitalized Equipment >\$2,500	116,776.40	138,500.37	100,000.00	25,000.00	-213,500.37	954.00	20E202	2570	5500	00 000000
		116,776.40	138,500.37	100,000.00	25,000.00	-213,500.37	954.00	20E202	257-	----	-----
225403204	Technology Maintenance	0.00	3,498.75	0.00	0.00	-3,498.75	0.00	20E203	2540	3200	00 000000
		0.00	3,498.75	0.00	0.00	-3,498.75	0.00	20E203	254-	----	-----
		271,083.86	1,043,450.19	102,115.00	1,042,944.00	-102,621.19	109.84	20E20-	----	----	-----
225423504	Advertising - Personnel	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20E901	2540	3500	00 000000
225404604	Water & Sewer, DO	0.00	995.71	0.00	1,040.00	44.29	95.74	20E901	2540	4600	00 000000
		0.00	995.71	0.00	2,040.00	1,044.29	48.81	20E901	254-	----	-----
		0.00	995.71	0.00	2,040.00	1,044.29	48.81	20E90-	----	----	-----
		556,591.82	2,298,952.55	102,915.00	2,384,905.00	-16,962.55	100.71	20----	----	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
352206200	Interest on Lease Certificates	0.00	6,831.76	0.00	11,000.00	4,168.24	62.11	30E000	5220	6200	00 000000
		0.00	6,831.76	0.00	11,000.00	4,168.24	62.11	30E000	522-	----	-----
352506200	Interest on Bonds	0.00	112,368.75	0.00	129,000.00	16,631.25	87.11	30E000	5250	6200	00 000000
		0.00	112,368.75	0.00	129,000.00	16,631.25	87.11	30E000	525-	----	-----
353206100	Principal, Gen Oblig Lease Crt	0.00	45,164.24	0.00	60,000.00	14,835.76	75.27	30E000	5320	6100	00 000000
		0.00	45,164.24	0.00	60,000.00	14,835.76	75.27	30E000	532-	----	-----
353506100	Bond Principal Retired	0.00	255,000.00	0.00	210,000.00	-45,000.00	121.43	30E000	5350	6100	00 000000
		0.00	255,000.00	0.00	210,000.00	-45,000.00	121.43	30E000	535-	----	-----
359003190	Service on Bonds	0.00	1,000.00	0.00	1,000.00	0.00	100.00	30E000	5900	3190	00 000000
		0.00	1,000.00	0.00	1,000.00	0.00	100.00	30E000	590-	----	-----
		0.00	420,364.75	0.00	411,000.00	-9,364.75	102.28	30E00-	----	----	-----
		0.00	420,364.75	0.00	411,000.00	-9,364.75	102.28	30----	----	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18				
							FYTD %	FDTLOC	FUNC	OBJ	SJ
425501100	Administrative Salaries	9,849.00	9,849.00	0.00	9,849.00	0.00	100.00	40E000	2550	1100	00 000000
425503394	Outdoor Education	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40E000	2550	3300	00 000000
425503310	Regular Transportation	85,603.89	576,045.63	0.00	600,000.00	23,954.37	96.01	40E000	2550	3310	00 350000
425503311	Special Ed Transportation	15,880.64	155,912.48	0.00	125,000.00	-30,912.48	124.73	40E000	2550	3310	00 351000
425593394	Other Transportation Services	0.00	432.00	0.00	2,060.00	1,628.00	20.97	40E000	2559	3310	00 000000
425593390	Activity After School	866.85	6,067.95	0.00	9,270.00	3,202.05	65.46	40E000	2559	3310	00 350000
		112,200.38	748,307.06	0.00	748,179.00	-128.06	100.02	40E000	255-	----	-----
441003310	Parochial Transportation	0.00	0.00	0.00	5,279.00	5,279.00	0.00	40E000	4100	3310	00 000000
		0.00	0.00	0.00	5,279.00	5,279.00	0.00	40E000	410-	----	-----
		112,200.38	748,307.06	0.00	753,458.00	5,150.94	99.32	40E00-	----	----	-----
425503391	Field Trips, E	688.86	2,009.02	0.00	2,575.00	565.98	78.02	40E101	2550	3310	00 000000
		688.86	2,009.02	0.00	2,575.00	565.98	78.02	40E101	255-	----	-----
425503392	Field Trips, DJ	132.55	2,878.34	0.00	1,854.00	-1,024.34	155.25	40E102	2550	3310	00 000000
		132.55	2,878.34	0.00	1,854.00	-1,024.34	155.25	40E102	255-	----	-----
		821.41	4,887.36	0.00	4,429.00	-458.36	110.35	40E10-	----	----	-----
425503393	Field Trips, WF	132.55	6,017.72	14.55	5,871.00	-161.27	102.75	40E201	2550	3310	00 000000
425593395	Sports	265.10	2,518.45	0.00	6,180.00	3,661.55	40.75	40E201	2559	3300	00 000000
425593393	Activity, WF	132.55	930.42	0.00	2,266.00	1,335.58	41.06	40E201	2559	3310	00 000000
		530.20	9,466.59	14.55	14,317.00	4,835.86	66.22	40E201	255-	----	-----
		530.20	9,466.59	14.55	14,317.00	4,835.86	66.22	40E20-	----	----	-----
		113,551.99	762,661.01	14.55	772,204.00	9,528.44	98.77	40----	----	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
512021277	IMRF, Special Ed Sec	459.06	5,268.11	0.00	4,690.00	-578.11	112.33	50E000	1200	2120	77 000000
512021377	FICA, Special Ed Sec	208.66	2,487.88	0.00	2,451.00	-36.88	101.50	50E000	1200	2130	77 000000
512002141	Medicare, Special Ed Admin	171.73	1,683.61	0.00	1,606.00	-77.61	104.83	50E000	1200	2140	70 000000
512002142	Medicare, Special Ed Sec	48.80	581.84	0.00	572.00	-9.84	101.72	50E000	1200	2140	77 000000
512052140	Medicare, LD Resource	302.31	3,466.20	0.00	4,017.00	550.80	86.29	50E000	1205	2140	00 000000
		1,190.56	13,487.64	0.00	13,336.00	-151.64	101.14	50E000	120-	----	-----
512162120	ISP IMRF	421.73	2,640.99	0.00	4,264.00	1,623.01	61.94	50E000	1216	2120	00 000000
512162130	ISP FICA	191.69	1,237.69	0.00	2,345.00	1,107.31	52.78	50E000	1216	2130	00 000000
512162140	Medicare, ISP	235.27	2,556.30	0.00	2,892.00	335.70	88.39	50E000	1216	2140	00 000000
		848.69	6,434.98	0.00	9,501.00	3,066.02	67.73	50E000	121-	----	-----
512252120	Early Childhood, IMRF	455.74	2,995.93	0.00	2,665.00	-330.93	112.42	50E000	1225	2120	00 000000
512252130	Early Childhood, FICA	207.15	1,403.24	0.00	1,599.00	195.76	87.76	50E000	1225	2130	00 000000
512252140	Medicare, Early Childhood	86.82	930.55	0.00	1,606.00	675.45	57.94	50E000	1225	2140	00 000000
		749.71	5,329.72	0.00	5,870.00	540.28	90.80	50E000	122-	----	-----
512502140	Medicare, Reading	229.10	2,591.61	0.00	2,678.00	86.39	96.77	50E000	1250	2140	00 000000
512502143	Medicare - Title I	102.51	1,004.13	0.00	856.00	-148.13	117.30	50E000	1250	2140	00 430000
		331.61	3,595.74	0.00	3,534.00	-61.74	101.75	50E000	125-	----	-----
512902120	Inclusion IMRF	3,498.50	26,107.08	0.00	31,981.00	5,873.92	81.63	50E000	1290	2120	00 000000
512902130	Inclusion FICA	1,907.87	12,433.19	0.00	16,523.00	4,089.81	75.25	50E000	1290	2130	00 000000
512921349	FICA, Medicaid	0.00	0.00	0.00	106.00	106.00	0.00	50E000	1290	2130	00 490000
512902140	Medicare, Inclusion	578.67	4,496.11	0.00	5,891.00	1,394.89	76.32	50E000	1290	2140	00 000000
512921449	Medicare, Special Ed Medicaid	0.82	15.76	0.00	246.00	230.24	6.41	50E000	1290	2140	00 490000
		5,985.86	43,052.14	0.00	54,747.00	11,694.86	78.64	50E000	129-	----	-----
516002130	Summer School FICA	0.00	346.58	0.00	746.00	399.42	46.46	50E000	1600	2130	00 000000
516002140	Medicare, Summer School	0.00	137.63	0.00	214.00	76.37	64.31	50E000	1600	2140	00 000000
		0.00	484.21	0.00	960.00	475.79	50.44	50E000	160-	----	-----
516502120	IMRF, Gifted	0.00	0.00	0.00	2,132.00	2,132.00	0.00	50E000	1650	2120	00 000000
516502130	Soc Security, Gifted	0.00	0.00	0.00	1,119.00	1,119.00	0.00	50E000	1650	2130	00 000000
516502140	Medicare, Gifted	211.60	2,300.86	0.00	2,463.00	162.14	93.42	50E000	1650	2140	00 000000
		211.60	2,300.86	0.00	5,714.00	3,413.14	40.27	50E000	165-	----	-----
518002140	Medicare, Bilingual	101.57	1,230.49	0.00	1,081.00	-149.49	113.83	50E000	1800	2140	00 000000
518002143	Medicare, Bilingual	16.04	120.04	0.00	251.00	130.96	47.82	50E000	1800	2140	00 330500
		117.61	1,350.53	0.00	1,332.00	-18.53	101.39	50E000	180-	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
521132140	Medicare, Social Work	210.53	2,479.93	0.00	3,749.00	1,269.07	66.15	50E000	2110	2140	00 000000
		210.53	2,479.93	0.00	3,749.00	1,269.07	66.15	50E000	211-	----	-----
521202140	Medicare, Guidance	73.83	845.31	0.00	911.00	65.69	92.79	50E000	2120	2140	00 000000
		73.83	845.31	0.00	911.00	65.69	92.79	50E000	212-	----	-----
521342120	Health Services, IMRF	2,485.02	17,251.08	0.00	5,436.00	-11,815.08	317.35	50E000	2130	2120	00 000000
521342130	Health Services, FICA	1,125.15	8,051.85	0.00	2,825.00	-5,226.85	285.02	50E000	2130	2130	00 000000
521342140	Medicare, Health Services	263.13	1,883.09	0.00	1,606.00	-277.09	117.25	50E000	2130	2140	00 000000
		3,873.30	27,186.02	0.00	9,867.00	-17,319.02	275.52	50E000	213-	----	-----
521502140	Medicare, Speech	141.84	1,664.37	0.00	911.00	-753.37	182.70	50E000	2150	2140	00 000000
		141.84	1,664.37	0.00	911.00	-753.37	182.70	50E000	215-	----	-----
522121330	FICA, SGSA	0.00	0.00	0.00	292.00	292.00	0.00	50E000	2210	2130	00 300100
522121430	Medicare, SGSA	737.44	750.38	0.00	1,178.00	427.62	63.70	50E000	2210	2140	00 300100
522102140	Medicare - ADA	0.00	0.94	0.00	0.00	-0.94	0.00	50E000	2210	2140	00 377500
522121277	IMRF, Curriculum Services	522.85	6,309.39	0.00	7,433.00	1,123.61	84.88	50E000	2211	2120	77 000000
522121377	FICA, Curriculum Services	232.50	2,923.72	0.00	3,680.00	756.28	79.45	50E000	2211	2130	77 000000
522121470	Medicare, Curric. Serv. Admin.	207.47	2,053.17	0.00	2,179.00	125.83	94.23	50E000	2211	2140	70 000000
522112142	Medicare, Curric. Serv. Sec.	54.38	683.83	0.00	885.00	201.17	77.27	50E000	2211	2140	77 000000
522122140	Medicare, Curriculum Dev	0.00	76.99	0.00	401.00	324.01	19.20	50E000	2212	2140	00 000000
522132120	Staff Development IMRF	0.00	8.20	0.00	0.00	-8.20	0.00	50E000	2213	2120	00 000000
522132130	Staff Development, FICA	0.00	4.03	0.00	0.00	-4.03	0.00	50E000	2213	2130	00 000000
522132140	Medicare, Inservice	111.60	213.79	0.00	107.00	-106.79	199.80	50E000	2213	2140	00 000000
		1,866.24	13,024.44	0.00	16,155.00	3,130.56	80.62	50E000	221-	----	-----
522202120	Tech Clerk, IMRF	0.00	0.00	0.00	2,132.00	2,132.00	0.00	50E000	2220	2120	00 000000
522202123	Media Clerks, IMRF	433.94	4,062.83	0.00	6,498.00	2,435.17	62.52	50E000	2220	2120	73 000000
522202130	Tech Clerk, FICA	0.00	0.00	0.00	639.00	639.00	0.00	50E000	2220	2130	00 000000
522202132	Media Clerks, FICA	197.24	1,913.12	0.00	3,304.00	1,390.88	57.90	50E000	2220	2130	73 000000
522202140	Medicare, Tech Clerk	0.00	0.00	0.00	161.00	161.00	0.00	50E000	2220	2140	00 000000
522202142	Medicare, Media	201.59	2,325.45	0.00	2,542.00	216.55	91.48	50E000	2220	2140	73 000000
		832.77	8,301.40	0.00	15,276.00	6,974.60	54.34	50E000	222-	----	-----
523192120	Board Secretary, IMRF	0.00	0.00	0.00	160.00	160.00	0.00	50E000	2310	2120	00 000000
523192130	Board Secretary, FICA	0.00	11.22	0.00	79.00	67.78	14.20	50E000	2310	2130	00 000000
523192140	Board Secretary, Medicare	0.00	2.62	0.00	21.00	18.38	12.48	50E000	2310	2140	00 000000
		0.00	13.84	0.00	260.00	246.16	5.32	50E000	231-	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ	
524121277	School Office IMRF	3,363.16	29,098.21	0.00	27,253.00	-1,845.21	106.77	50E000	2410	2120	77	000000
524121377	School Office FICA	1,469.73	12,859.37	0.00	13,548.00	688.63	94.92	50E000	2410	2130	77	000000
524121470	Medicare, Principals	701.03	7,097.26	0.00	9,615.00	2,517.74	73.81	50E000	2410	2140	70	000000
524102142	Medicare, School Office	343.74	3,007.69	0.00	3,186.00	178.31	94.40	50E000	2410	2140	77	000000
		5,877.66	52,062.53	0.00	53,602.00	1,539.47	97.13	50E000	241-	----	-----	
		31.40	627.38	0.00	1,071.00	443.62	58.58	50E000	2510	2140	00	000000
	Medicare, Dir of Finance	132.94	862.36	0.00	0.00	-862.36	0.00	50E000	2510	2140	70	000000
		164.34	1,489.74	0.00	1,071.00	-418.74	139.10	50E000	251-	----	-----	
525202120	Fiscal Services IMRF	1,200.73	13,597.62	0.00	15,990.00	2,392.38	85.04	50E000	2520	2120	00	000000
525202130	Fiscal Services FICA	579.14	6,647.57	0.00	8,528.00	1,880.43	77.95	50E000	2520	2130	00	000000
525202140	Fiscal Services Medicare	135.45	1,687.02	0.00	2,999.00	1,311.98	56.25	50E000	2520	2140	00	000000
		1,915.32	21,932.21	0.00	27,517.00	5,584.79	79.70	50E000	252-	----	-----	
525421270	IMRF, Tech	1,196.40	10,720.62	0.00	0.00	-10,720.62	0.00	50E000	2540	2120	70	000000
525422121	Maintenance IMRF	3,665.64	38,161.12	0.00	24,232.00	-13,929.12	157.48	50E000	2540	2120	78	000000
525421279	IMRF, Custodians	5,002.20	49,809.20	0.00	63,963.00	14,153.80	77.87	50E000	2540	2120	79	000000
525421370		543.83	5,011.53	0.00	0.00	-5,011.53	0.00	50E000	2540	2130	70	000000
525422131	Maintenance FICA	1,394.67	15,573.75	0.00	12,640.00	-2,933.75	123.21	50E000	2540	2130	78	000000
525421379	FICA, Custodians	2,365.62	25,141.56	0.00	34,113.00	8,971.44	73.70	50E000	2540	2130	79	000000
525421470		127.19	1,172.10	0.00	0.00	-1,172.10	0.00	50E000	2540	2140	70	000000
525402141	Medicare, Maintenance	326.17	3,642.25	0.00	2,972.00	-670.25	122.55	50E000	2540	2140	78	000000
525421479	Medicare, Custodians	553.27	5,879.91	0.00	9,039.00	3,159.09	65.05	50E000	2540	2140	79	000000
		15,174.99	155,112.04	0.00	146,959.00	-8,153.04	105.55	50E000	254-	----	-----	
525692130	Lunch Room Supervisors, FICA	0.00	0.00	0.00	10.00	10.00	0.00	50E000	2560	2130	00	000000
525692140	Medicare, Lunch Supervisors	127.59	848.41	0.00	749.00	-99.41	113.27	50E000	2560	2140	00	000000
		127.59	848.41	0.00	759.00	-89.41	111.78	50E000	256-	----	-----	
533002130	Crossing Guards FICA	42.62	278.65	0.00	287.00	8.35	97.09	50E000	3300	2130	00	000000
533002140	Medicare, Crossing Guard	9.96	65.15	0.00	64.00	-1.15	101.80	50E000	3300	2140	00	000000
		52.58	343.80	0.00	351.00	7.20	97.95	50E000	330-	----	-----	
		39,746.63	361,339.86	0.00	372,382.00	11,042.14	97.03	50E00-	----	----	-----	
510121260	IMRF, Erickson Outdoor Ed	0.00	307.69	0.00	213.00	-94.69	144.46	50E101	1110	2120	60	000000
510121261	IMRF, Erickson Extra Duty	0.00	32.79	0.00	0.00	-32.79	0.00	50E101	1110	2120	61	000000
510121272	IMRF, Erickson Parapros	2,883.49	21,137.81	0.00	24,519.00	3,381.19	86.21	50E101	1110	2120	72	000000
510121360	FICA, Erickson Outdoor Ed	0.00	151.28	0.00	106.00	-45.28	142.72	50E101	1110	2130	60	000000



Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
510121361	FICA, Erickson Extra Duty	0.00	16.12	0.00	0.00	-16.12	0.00	50E101	1110	2130	61 000000
510121372	FICA, Erickson Parapros	1,440.06	11,761.16	0.00	13,858.00	2,096.84	84.87	50E101	1110	2130	72 000000
510121375	FICA, Erickson Teachers	0.00	993.25	0.00	0.00	-993.25	0.00	50E101	1110	2130	75 000000
510121460	Medicare, Erickson Outdoor Ed	2.32	70.52	0.00	80.00	9.48	88.15	50E101	1110	2140	60 000000
510121461	Medicare, Erickson Extra Duty	100.22	828.02	0.00	642.00	-186.02	128.98	50E101	1110	2140	61 000000
	MEDI, Erickson Co-teach	57.66	168.43	0.00	0.00	-168.43	0.00	50E101	1110	2140	62 000000
510121471	Medicare, Erickson Teacher Sub	320.71	1,688.31	0.00	1,018.00	-670.31	165.85	50E101	1110	2140	71 000000
510121472	Medicare, Erickson Parapros	337.16	2,753.26	0.00	2,999.00	245.74	91.81	50E101	1110	2140	72 000000
511102141	Medicare, Erickson	1,957.61	22,810.04	0.00	20,031.00	-2,779.04	113.87	50E101	1110	2140	75 000000
		7,099.23	62,718.68	0.00	63,466.00	747.32	98.82	50E101	111-	----	-----
510221260	IMRF, DuJardin Outdoor Ed	0.00	227.10	0.00	404.00	176.90	56.21	50E102	1110	2120	60 000000
510221261	IMRF, DuJardin Extra Duty	0.00	201.79	0.00	0.00	-201.79	0.00	50E102	1110	2120	61 000000
510221272	IMRF, DuJardin Parapros	2,617.86	16,058.93	0.00	14,924.00	-1,134.93	107.60	50E102	1110	2120	72 000000
		13.82	121.42	0.00	0.00	-121.42	0.00	50E102	1110	2120	75 000000
510221360	FICA, DuJardin Outdoor Ed	0.00	103.23	0.00	197.00	93.77	52.40	50E102	1110	2130	60 000000
510221361	FICA, DuJardin Extra Duty	0.00	93.44	0.00	0.00	-93.44	0.00	50E102	1110	2130	61 000000
510221371	FICA, DuJardin Teacher Subs	0.00	11.71	0.00	0.00	-11.71	0.00	50E102	1110	2130	71 000000
510221372	FICA, DuJardin Parapros	1,222.63	7,718.76	0.00	8,741.00	1,022.24	88.31	50E102	1110	2130	72 000000
		6.21	55.54	0.00	0.00	-55.54	0.00	50E102	1110	2130	75 000000
510221460	Medicare, DuJardin Outdoor Ed	19.49	246.21	0.00	214.00	-32.21	115.05	50E102	1110	2140	60 000000
510221461	Medicare, DuJardin Extra Duty	60.66	567.05	0.00	428.00	-139.05	132.49	50E102	1110	2140	61 000000
	MEDI, DJ Co-teach	62.85	188.59	0.00	0.00	-188.59	0.00	50E102	1110	2140	62 000000
510221471	Medicare, DuJardin Teacher Sub	186.59	1,420.64	0.00	964.00	-456.64	147.37	50E102	1110	2140	71 000000
510221472	Medicare, DuJardin Parapros	286.19	1,808.20	0.00	2,142.00	333.80	84.42	50E102	1110	2140	72 000000
511102142	Medicare, DuJardin	1,635.44	18,648.00	0.00	17,139.00	-1,509.00	108.80	50E102	1110	2140	75 000000
		6,111.74	47,470.61	0.00	45,153.00	-2,317.61	105.13	50E102	111-	----	-----
		13,210.97	110,189.29	0.00	108,619.00	-1,570.29	101.45	50E10-	----	----	-----
520121261	IMRF, WF Extra Duty	22.17	607.45	0.00	0.00	-607.45	0.00	50E201	1120	2120	61 000000
520121272	IMRF, Westfield Parapros	2,189.99	16,967.99	0.00	13,858.00	-3,109.99	122.44	50E201	1120	2120	72 000000
511202125	Westfield IMRF	0.00	229.50	0.00	0.00	-229.50	0.00	50E201	1120	2120	75 000000
520121361	FICA, Westfield Extra Duty	10.07	288.27	0.00	0.00	-288.27	0.00	50E201	1120	2130	61 000000
520121372	FICA, Westfield Parapros	995.47	7,962.61	0.00	7,462.00	-500.61	106.71	50E201	1120	2130	72 000000
520121375	FICA, Westfield Teachers	0.00	115.87	0.00	0.00	-115.87	0.00	50E201	1120	2130	75 000000
520121461	Medicare, Westfield Extra Duty	89.01	869.08	0.00	856.00	-13.08	101.53	50E201	1120	2140	61 000000
	MEDI, Co-teaching, Westfield	138.18	414.71	0.00	0.00	-414.71	0.00	50E201	1120	2140	62 000000
520121471	Medicare, Westfield Tchr Subs	173.09	1,306.82	0.00	1,178.00	-128.82	110.94	50E201	1120	2140	71 000000
520121472	Medicare, Westfield Parapros	243.95	1,883.81	0.00	1,713.00	-170.81	109.97	50E201	1120	2140	72 000000

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
511202143	Medicare, Westfield	2,518.62	28,987.28	0.00	29,470.00	482.72	98.36	50E201	1120	2140	75 000000
		6,380.55	59,633.39	0.00	54,537.00	-5,096.39	109.34	50E201	112-	----	-----
515002120	IMRF, Interschol. X-Duty	13.09	158.24	0.00	106.00	-52.24	149.28	50E201	1500	2120	00 000000
515002131	FICA, Interscholastic X-Duty	5.95	74.40	0.00	213.00	138.60	34.93	50E201	1500	2130	00 000000
515002141	Medicare, Interschol. X-Duty	65.48	592.85	0.00	589.00	-3.85	100.65	50E201	1500	2140	00 000000
		84.52	825.49	0.00	908.00	82.51	90.91	50E201	150-	----	-----
		6,465.07	60,458.88	0.00	55,445.00	-5,013.88	109.04	50E20-	----	----	-----
523221277	IMRF, Administrative Assistant	727.32	8,209.30	0.00	7,995.00	-214.30	102.68	50E901	2320	2120	77 000000
523221377	FICA, Administrative Asstant	324.40	3,799.84	0.00	4,264.00	464.16	89.11	50E901	2320	2130	77 000000
523221470	Medicare, Administration	289.69	2,872.25	0.00	3,136.00	263.75	91.59	50E901	2320	2140	70 000000
523202142	Medicare, Administration	75.86	888.64	0.00	803.00	-85.64	110.67	50E901	2320	2140	77 000000
		1,417.27	15,770.03	0.00	16,198.00	427.97	97.36	50E901	232-	----	-----
		1,417.27	15,770.03	0.00	16,198.00	427.97	97.36	50E90-	----	----	-----
		60,839.94	547,758.06	0.00	552,644.00	4,885.94	99.12	50----	----	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budget	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
781206610	Permanent Transfer of Interest	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00	70E000	8120	6610	00 000000
		8,000.00	8,000.00	0.00	8,000.00	0.00	100.00	70E000	812-	----	-----
		8,000.00	8,000.00	0.00	8,000.00	0.00	100.00	70E00-	----	----	-----
		8,000.00	8,000.00	0.00	8,000.00	0.00	100.00	70----	----	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budge	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
823623800	Workers' Comp Insurance	0.00	90,725.00	0.00	90,000.00	-725.00	100.81	80E000	2362	3800	00 000000
823633800	Unemployment Insurance	0.00	400.00	0.00	1,000.00	600.00	40.00	80E000	2363	3800	00 000000
823643800	Property & Liability Insurance	0.00	38,704.00	0.00	39,000.00	296.00	99.24	80E000	2364	3800	00 000000
823653800	Liability Bond	4,720.00	4,720.00	0.00	5,665.00	945.00	83.32	80E000	2365	3800	00 000000
		4,720.00	134,549.00	0.00	135,665.00	1,116.00	99.18	80E000	236-	----	-----
		4,720.00	134,549.00	0.00	135,665.00	1,116.00	99.18	80E00-	----	----	-----
		4,720.00	134,549.00	0.00	135,665.00	1,116.00	99.18	80----	----	----	-----

Account	Account Level Description	June 2017-18 Monthly Activity	2017-18 YTD Activity	Encumbered Amount	2017-18 Expenditure Budge	Unencumbered Balance	2017-18 FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expens		2,175,272.78	19,217,825.44	135,767.47	23,068,007.00	3,714,414.09	83.90				

Number of Accounts: 439

\*\*\*\*\* End of report \*\*\*\*\*