

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
112001100	Special Ed Coordinator	9,728.02	9,728.02	0.00	0.00	-9,728.02	0.00	10E000	1200	1100	70 000000
112001120	Special Ed Secretary	3,365.58	3,365.58	0.00	0.00	-3,365.58	0.00	10E000	1200	1100	77 000000
112002110	TRS Benefits, Special Ed	2,139.91	2,139.91	0.00	0.00	-2,139.91	0.00	10E000	1200	2110	70 000000
112002270	Insurance, Spec Ed Coord.	2,419.47	2,419.47	0.00	0.00	-2,419.47	0.00	10E000	1200	2200	70 000000
112002277	Insurance, Spec Ed Sec	862.31	862.31	0.00	0.00	-862.31	0.00	10E000	1200	2200	77 000000
112003320	Special Ed Travel	204.70	204.70	0.00	0.00	-204.70	0.00	10E000	1200	3320	00 000000
112004100	Medicaid Funded Supplies	1,819.79	1,819.79	3,747.67	0.00	-5,567.46	0.00	10E000	1200	4100	00 490000
112051100	LD Teacher Salaries	21,316.36	21,316.36	0.00	0.00	-21,316.36	0.00	10E000	1205	1100	00 000000
112052200	Insurance Benefits, LD	3,716.27	3,716.27	0.00	0.00	-3,716.27	0.00	10E000	1205	2200	00 000000
		45,572.41	45,572.41	3,747.67	0.00	-49,320.08	0.00	10E000	120-	----	-----
112161100	ISP Teacher Salaries	13,236.50	13,236.50	0.00	0.00	-13,236.50	0.00	10E000	1216	1100	00 000000
112162200	Insurance Benefits, ISP	1,617.59	1,617.59	0.00	0.00	-1,617.59	0.00	10E000	1216	2200	00 000000
		14,854.09	14,854.09	0.00	0.00	-14,854.09	0.00	10E000	121-	----	-----
112251100	Early Childhood Salaries	2,644.96	2,644.96	0.00	0.00	-2,644.96	0.00	10E000	1225	1100	00 000000
112252200	Early Childhood Insurance	2.06	2.06	0.00	0.00	-2.06	0.00	10E000	1225	2200	00 000000
		2,647.02	2,647.02	0.00	0.00	-2,647.02	0.00	10E000	122-	----	-----
112501100	Reading Specialist Salaries	21,743.24	21,743.24	0.00	0.00	-21,743.24	0.00	10E000	1250	1100	00 000000
112502200	Insurance Benefits, Reading	2,329.80	2,329.80	0.00	0.00	-2,329.80	0.00	10E000	1250	2200	00 000000
		24,073.04	24,073.04	0.00	0.00	-24,073.04	0.00	10E000	125-	----	-----
112901100	Inclusion Facilitators	9,388.22	9,388.22	0.00	0.00	-9,388.22	0.00	10E000	1290	1100	00 000000
112901200	Tutors/Inclusion ParaPros	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1290	1200	00 000000
112902110	TRS Benefits, Inclusion	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1290	2110	00 000000
112902200	Insurance Benefits, Inclusion	865.40	865.40	0.00	0.00	-865.40	0.00	10E000	1290	2200	00 000000
112906700	Tuition, Special Ed	1,150.24	1,150.24	0.00	0.00	-1,150.24	0.00	10E000	1290	6700	00 000000
		11,403.86	11,403.86	0.00	0.00	-11,403.86	0.00	10E000	129-	----	-----
116001100	Summer School Salaries	10,530.00	10,530.00	0.00	0.00	-10,530.00	0.00	10E000	1600	1100	00 000000
116002110	TRS, Summer School	157.96	157.96	0.00	0.00	-157.96	0.00	10E000	1600	2110	00 000000
116004100	Summer School Supplies	130.00	130.00	0.00	0.00	-130.00	0.00	10E000	1600	4100	00 000000
		10,817.96	10,817.96	0.00	0.00	-10,817.96	0.00	10E000	160-	----	-----
116501100	Gifted Salaries	5,257.76	5,257.76	0.00	0.00	-5,257.76	0.00	10E000	1650	1100	00 000000
116502200	Insurance Benefits, Gifted	1,724.62	1,724.62	0.00	0.00	-1,724.62	0.00	10E000	1650	2200	00 000000
		6,982.38	6,982.38	0.00	0.00	-6,982.38	0.00	10E000	165-	----	-----
118001100	Bilingual Salaries	7,878.68	7,878.68	0.00	0.00	-7,878.68	0.00	10E000	1800	1100	00 000000

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
118002200	Insurance Benefits, Bilingual	862.31	862.31	0.00	0.00	-862.31	0.00	10E000	1800	2200	00 000000
		8,740.99	8,740.99	0.00	0.00	-8,740.99	0.00	10E000	180-	----	-----
121131100	Social Work Salaries	15,616.62	15,616.62	0.00	0.00	-15,616.62	0.00	10E000	2110	1100	00 000000
121132200	Insurance Benefits, Soc Work	887.72	887.72	0.00	0.00	-887.72	0.00	10E000	2110	2200	00 000000
		16,504.34	16,504.34	0.00	0.00	-16,504.34	0.00	10E000	211-	----	-----
121201100	Guidance Salaries	5,051.84	5,051.84	0.00	0.00	-5,051.84	0.00	10E000	2120	1100	00 000000
121202200	Insurance Benefits, Guidance	862.31	862.31	0.00	0.00	-862.31	0.00	10E000	2120	2200	00 000000
		5,914.15	5,914.15	0.00	0.00	-5,914.15	0.00	10E000	212-	----	-----
121341100	Nurse Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2130	1100	00 000000
121342200	Insurance Benefits, Nurse	819.39	819.39	0.00	0.00	-819.39	0.00	10E000	2130	2200	00 000000
		819.39	819.39	0.00	0.00	-819.39	0.00	10E000	213-	----	-----
121501100	Speech Therapist Salaries	9,595.52	9,595.52	0.00	0.00	-9,595.52	0.00	10E000	2150	1100	00 000000
121502200	Insurance Benefits, Speech	1,617.59	1,617.59	0.00	0.00	-1,617.59	0.00	10E000	2150	2200	00 000000
		11,213.11	11,213.11	0.00	0.00	-11,213.11	0.00	10E000	215-	----	-----
122102110	TRS Benefits	5.85	5.85	0.00	0.00	-5.85	0.00	10E000	2210	2110	00 000000
122102300	College Reimbursement	290.00	290.00	0.00	0.00	-290.00	0.00	10E000	2210	2300	00 000000
122103120	Staff Development Workshops	4,835.46	4,835.46	779.00	0.00	-5,614.46	0.00	10E000	2210	3120	00 000000
122103160	Data and Statistical Services	17,500.00	17,500.00	0.00	0.00	-17,500.00	0.00	10E000	2210	3160	00 000000
122103200	Copier Maintenance	3,437.47	3,437.47	0.00	0.00	-3,437.47	0.00	10E000	2210	3200	00 000000
122104149	Title II Instruc Materials	0.00	0.00	1,441.45	0.00	-1,441.45	0.00	10E000	2210	4100	00 493200
122111170	Curriculum Direction of Serv	12,014.76	12,014.76	0.00	0.00	-12,014.76	0.00	10E000	2211	1100	70 000000
122111177	Curriculum Secretary	4,025.00	4,025.00	0.00	0.00	-4,025.00	0.00	10E000	2211	1100	77 000000
122112110	TRS Benefits, Curriculum	2,642.96	2,642.96	0.00	0.00	-2,642.96	0.00	10E000	2211	2110	70 000000
122112270	Insurance, Ass't Supt.	2,419.47	2,419.47	0.00	0.00	-2,419.47	0.00	10E000	2211	2200	70 000000
122112277	Insurance, Curriculum Sec.	2.06	2.06	0.00	0.00	-2.06	0.00	10E000	2211	2200	77 000000
122113320	Travel & Meetings, Curriculum	125.00	125.00	0.00	0.00	-125.00	0.00	10E000	2211	3320	00 000000
122114100	Office Supplies, Curriculum	27.86	27.86	12.90	0.00	-40.76	0.00	10E000	2211	4100	00 000000
122121200	Curriculum Dev Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2212	1200	00 000000
122122110	TRS, Curriculum Dev.	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2212	2110	00 000000
122124700	Curriculum Software	5,694.00	5,694.00	0.00	0.00	-5,694.00	0.00	10E000	2212	4700	00 000000
122131200	Professional Dev Salaries	381.89	381.89	0.00	0.00	-381.89	0.00	10E000	2213	1200	00 000000
122132110	TRS, Professional Dev.	5.73	5.73	0.00	0.00	-5.73	0.00	10E000	2213	2110	00 000000
122133120	Inservice Training	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2213	3120	00 000000
		53,407.51	53,407.51	2,233.35	0.00	-55,640.86	0.00	10E000	221-	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
122201100	Media Directors	20,484.68	20,484.68	0.00	0.00	-20,484.68	0.00	10E000	2220	1100	73 000000
122202270	Insurance Benefits, Media	3,486.15	3,486.15	0.00	0.00	-3,486.15	0.00	10E000	2220	2200	73 000000
		23,970.83	23,970.83	0.00	0.00	-23,970.83	0.00	10E000	222-	----	-----
122303140	Testing Services	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00	10E000	2230	3140	00 000000
		2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00	10E000	223-	----	-----
123102340	Other Insurance - Retirees	4,347.14	4,347.14	0.00	0.00	-4,347.14	0.00	10E000	2310	2340	00 000000
123103100	Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2310	3100	00 000000
123103170	Audit, District	10,417.00	10,417.00	0.00	0.00	-10,417.00	0.00	10E000	2310	3170	00 000000
123103180	Attorney	345.75	345.75	0.00	0.00	-345.75	0.00	10E000	2310	3180	00 000000
123106400	Dues	1,425.00	1,425.00	0.00	0.00	-1,425.00	0.00	10E000	2310	6400	00 000000
123106900	Other	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2310	6900	00 000000
		16,534.89	16,534.89	0.00	0.00	-16,534.89	0.00	10E000	231-	----	-----
123203410	Postage	1,209.30	1,209.30	0.00	0.00	-1,209.30	0.00	10E000	2320	3400	00 000000
		1,209.30	1,209.30	0.00	0.00	-1,209.30	0.00	10E000	232-	----	-----
124101100	Principal Salaries	40,879.78	40,879.78	0.00	0.00	-40,879.78	0.00	10E000	2410	1100	70 000000
124101120	School Secretary Salaries	20,236.95	20,236.95	0.00	0.00	-20,236.95	0.00	10E000	2410	1100	77 000000
124102110	TRS Benefits, Principals	8,992.49	8,992.49	0.00	0.00	-8,992.49	0.00	10E000	2410	2110	70 000000
124122070	Insurance, Principals	10,525.26	10,525.26	0.00	0.00	-10,525.26	0.00	10E000	2410	2200	70 000000
124122077	Insurance, School Secretaries	4,422.28	4,422.28	0.00	0.00	-4,422.28	0.00	10E000	2410	2200	77 000000
124103320	Travel & Meetings, Schl Office	201.65	201.65	0.00	0.00	-201.65	0.00	10E000	2410	3320	00 000000
		85,258.41	85,258.41	0.00	0.00	-85,258.41	0.00	10E000	241-	----	-----
125101100	Director Fiscal Salary	9,195.68	9,195.68	0.00	0.00	-9,195.68	0.00	10E000	2510	1100	00 000000
		2,022.82	2,022.82	0.00	0.00	-2,022.82	0.00	10E000	2510	2110	00 000000
125102200	Director Fiscal Insurance	2,419.47	2,419.47	0.00	0.00	-2,419.47	0.00	10E000	2510	2200	00 000000
		13,637.97	13,637.97	0.00	0.00	-13,637.97	0.00	10E000	251-	----	-----
125201100	Fiscal Service Salaries	10,570.01	10,570.01	0.00	0.00	-10,570.01	0.00	10E000	2520	1100	00 000000
125202200	Insurance Benefits, Fiscal	2,089.85	2,089.85	0.00	0.00	-2,089.85	0.00	10E000	2520	2200	00 000000
125203164	Professional Services	250.00	250.00	2,750.00	0.00	-3,000.00	0.00	10E000	2520	3100	00 000000
	Other Fees/Charges	3,392.37	3,392.37	4,814.77	0.00	-8,207.14	0.00	10E000	2520	3190	00 000000
125203320	Travel & Meetings, Fiscal	304.00	304.00	0.00	0.00	-304.00	0.00	10E000	2520	3320	00 000000
125203600	Printing	652.57	652.57	0.00	0.00	-652.57	0.00	10E000	2520	3600	00 000000
		17,258.80	17,258.80	7,564.77	0.00	-24,823.57	0.00	10E000	252-	----	-----
125693900	Free Meals	-287.80	-287.80	0.00	0.00	287.80	0.00	10E000	2560	3900	00 000000

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
		-287.80	-287.80	0.00	0.00	287.80	0.00	10E000	256-	----	-----
	Technology - Professional Serv	4,583.02	4,583.02	0.00	0.00	-4,583.02	0.00	10E000	2630	3100	00 000000
	Technology - Maintenance	26,460.36	26,460.36	0.00	0.00	-26,460.36	0.00	10E000	2630	3200	00 000000
	Technology - Supplies	1,516.91	1,516.91	-1,418.17	0.00	-98.74	0.00	10E000	2630	4100	00 000000
	Technology - Software	3,750.00	3,750.00	14,816.50	0.00	-18,566.50	0.00	10E000	2630	4700	00 000000
	Technology CapOut \$500- \$2,500	77,676.37	77,676.37	0.00	0.00	-77,676.37	0.00	10E000	2630	7000	00 000000
		113,986.66	113,986.66	13,398.33	0.00	-127,384.99	0.00	10E000	263-	----	-----
	Pymnts for Sp Ed Prg- Tuition	458,888.00	458,888.00	0.00	0.00	-458,888.00	0.00	10E000	4220	6700	00 000000
		458,888.00	458,888.00	0.00	0.00	-458,888.00	0.00	10E000	422-	----	-----
		945,907.31	945,907.31	26,944.12	0.00	-972,851.43	0.00	10E00-	----	----	-----
111101101	Erickson Teacher Salaries	129,889.32	129,889.32	0.00	0.00	-129,889.32	0.00	10E101	1110	1100	75 000000
111101251	Extra Duty, Erickson	732.00	732.00	0.00	0.00	-732.00	0.00	10E101	1110	1200	61 000000
111102161	TRS, Erickson Extra Duty	10.98	10.98	0.00	0.00	-10.98	0.00	10E101	1110	2110	61 000000
111102175	TRS, Erickson Teachers	15.60	15.60	0.00	0.00	-15.60	0.00	10E101	1110	2110	75 000000
111102272	Insurance, Erickson Parapros	9,585.12	9,585.12	0.00	0.00	-9,585.12	0.00	10E101	1110	2200	72 000000
111102275	Insurance, Erickson Teachers	24,164.96	24,164.96	0.00	0.00	-24,164.96	0.00	10E101	1110	2200	75 000000
111141018	Erickson Supplies	1,283.34	1,283.34	4,879.17	0.00	-6,162.51	0.00	10E101	1110	4100	18 000000
111142191	Erickson Textbooks	3,304.88	3,304.88	3,544.37	0.00	-6,849.25	0.00	10E101	1110	4200	91 000000
		168,986.20	168,986.20	8,423.54	0.00	-177,409.74	0.00	10E101	111-	----	-----
122204301	Erickson IMC Supplies	1,360.93	1,360.93	1,207.80	0.00	-2,568.73	0.00	10E101	2220	4300	00 000000
		1,360.93	1,360.93	1,207.80	0.00	-2,568.73	0.00	10E101	222-	----	-----
111101102	DuJardin Teacher Salaries	98,431.66	98,431.66	0.00	0.00	-98,431.66	0.00	10E102	1110	1100	75 000000
111101242	Outdoor Education, DuJardin	86.88	86.88	0.00	0.00	-86.88	0.00	10E102	1110	1200	60 000000
111101202	Teacher Subs, DuJardin	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	1200	71 000000
111112160	TRS, DuJardin Outdoor Ed	1.30	1.30	0.00	0.00	-1.30	0.00	10E102	1110	2110	60 000000
111112171	TRS, DuJardin Teacher Subs	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	2110	71 000000
111112272	Insurance, DuJardin Parapros	9,385.96	9,385.96	0.00	0.00	-9,385.96	0.00	10E102	1110	2200	72 000000
111112275	Insurance, DuJardin Teachers	19,438.50	19,438.50	0.00	0.00	-19,438.50	0.00	10E102	1110	2200	75 000000
111141020	DuJardin Supplies, Kdg	0.00	0.00	444.57	0.00	-444.57	0.00	10E102	1110	4100	20 000000
111142029	DuJardin Textbooks	0.00	0.00	4,445.60	0.00	-4,445.60	0.00	10E102	1110	4200	29 000000
		127,344.30	127,344.30	4,890.17	0.00	-132,234.47	0.00	10E102	111-	----	-----
112254100	Early Childhood Supplies	0.00	0.00	1,794.79	0.00	-1,794.79	0.00	10E102	1225	4100	00 000000
		0.00	0.00	1,794.79	0.00	-1,794.79	0.00	10E102	122-	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
		297,691.43	297,691.43	16,316.30	0.00	-314,007.73	0.00	10E10-	----	----	-----
111201103	Westfield Teacher Salaries	166,510.82	166,510.82	0.00	0.00	-166,510.82	0.00	10E201	1120	1100	75 000000
111201203	Teacher Substitutes, Westfield	0.00	0.00	0.00	0.00	0.00	0.00	10E201	1120	1200	71 000000
111202171	TRS, Westfield Teacher Subs	0.00	0.00	0.00	0.00	0.00	0.00	10E201	1120	2110	71 000000
111202175	TRS, Westfield Teachers	19.51	19.51	0.00	0.00	-19.51	0.00	10E201	1120	2110	75 000000
111202272	Insurance, Westfield Parapro	6,069.31	6,069.31	0.00	0.00	-6,069.31	0.00	10E201	1120	2200	72 000000
111202275	Insurance, Westfield Teachers	26,108.65	26,108.65	0.00	0.00	-26,108.65	0.00	10E201	1120	2200	75 000000
111241032	Westfield Supplies, Band	208.00	208.00	0.00	0.00	-208.00	0.00	10E201	1120	4100	32 000000
111241033	Westfield Supplies, Guidance	0.00	0.00	415.51	0.00	-415.51	0.00	10E201	1120	4100	33 000000
111242039	Westfield Office	800.39	800.39	-577.18	0.00	-223.21	0.00	10E201	1120	4200	39 000000
111242216	Westfield Workroom	70.00	70.00	0.00	0.00	-70.00	0.00	10E201	1120	4200	56 000000
111242323	Westfield Resource	0.00	0.00	161.41	0.00	-161.41	0.00	10E201	1120	4200	82 000000
111242353	Westfield Social Studies	149.18	149.18	466.68	0.00	-615.86	0.00	10E201	1120	4200	85 000000
111242363	Westfield Science	58.48	58.48	186.59	0.00	-245.07	0.00	10E201	1120	4200	86 000000
		199,994.34	199,994.34	653.01	0.00	-200,647.35	0.00	10E201	112-	----	-----
		199,994.34	199,994.34	653.01	0.00	-200,647.35	0.00	10E20-	----	----	-----
123201114	Administration Salaries	16,658.76	16,658.76	0.00	0.00	-16,658.76	0.00	10E901	2320	1100	70 000000
123201124	Secretarial Salaries	5,205.18	5,205.18	0.00	0.00	-5,205.18	0.00	10E901	2320	1100	77 000000
123202110	Administrative TRS Benefits	3,664.48	3,664.48	0.00	0.00	-3,664.48	0.00	10E901	2320	2110	70 000000
123202270	Insurance, Admin	2,429.76	2,429.76	0.00	0.00	-2,429.76	0.00	10E901	2320	2200	70 000000
123202277	Insurance, Admin Sec	862.31	862.31	0.00	0.00	-862.31	0.00	10E901	2320	2200	77 000000
123203164	Professional/Technical Service	16,881.50	16,881.50	-11,000.00	0.00	-5,881.50	0.00	10E901	2320	3110	00 000000
123203324	Administrative Travel	5,193.32	5,193.32	0.00	0.00	-5,193.32	0.00	10E901	2320	3320	00 000000
123204104	District Office Supplies	735.10	735.10	0.00	0.00	-735.10	0.00	10E901	2320	4100	00 000000
		51,630.41	51,630.41	-11,000.00	0.00	-40,630.41	0.00	10E901	232-	----	-----
		51,630.41	51,630.41	-11,000.00	0.00	-40,630.41	0.00	10E90-	----	----	-----
		1,495,223.49	1,495,223.49	32,913.43	0.00	-1,528,136.92	0.00	10----	----	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
225401100	Administrative Salaries	5,468.00	5,468.00	0.00	0.00	-5,468.00	0.00	20E000	2540	1100	70 000000
225401104	Maintenance Salaries	22,030.68	22,030.68	0.00	0.00	-22,030.68	0.00	20E000	2540	1100	78 000000
225421100	Custodian Salaries	36,814.57	36,814.57	0.00	0.00	-36,814.57	0.00	20E000	2540	1100	79 000000
225402270	Insurance Benefits, Tech Maint	1,724.62	1,724.62	0.00	0.00	-1,724.62	0.00	20E000	2540	2200	70 000000
225402278	Insurance, Maintenance	5,006.40	5,006.40	0.00	0.00	-5,006.40	0.00	20E000	2540	2200	78 000000
225402279	Insurance, Custodians	5,821.27	5,821.27	0.00	0.00	-5,821.27	0.00	20E000	2540	2200	79 000000
225403193	Engineering	7,768.00	7,768.00	0.00	0.00	-7,768.00	0.00	20E000	2540	3100	93 000000
		84,633.54	84,633.54	0.00	0.00	-84,633.54	0.00	20E000	254-	----	-----
		84,633.54	84,633.54	0.00	0.00	-84,633.54	0.00	20E00-	----	----	-----
225404601	Water & Sewer, E	831.62	831.62	0.00	0.00	-831.62	0.00	20E101	2540	4600	00 000000
225424651	Natural Gas, E	168.04	168.04	0.00	0.00	-168.04	0.00	20E101	2540	4650	00 000000
225424661	Electricity, E	3,379.67	3,379.67	0.00	0.00	-3,379.67	0.00	20E101	2540	4660	00 000000
		4,379.33	4,379.33	0.00	0.00	-4,379.33	0.00	20E101	254-	----	-----
225404602	Water & Sewer, DJ	0.00	0.00	0.00	0.00	0.00	0.00	20E102	2540	4600	00 000000
225424652	Natural Gas, DJ	186.50	186.50	0.00	0.00	-186.50	0.00	20E102	2540	4650	00 000000
225424662	Electricity, DJ	3,163.21	3,163.21	0.00	0.00	-3,163.21	0.00	20E102	2540	4660	00 000000
		3,349.71	3,349.71	0.00	0.00	-3,349.71	0.00	20E102	254-	----	-----
		7,729.04	7,729.04	0.00	0.00	-7,729.04	0.00	20E10-	----	----	-----
225404603	Water & Sewer, WF	0.00	0.00	0.00	0.00	0.00	0.00	20E201	2540	4600	00 000000
225424653	Natural Gas, WF	241.42	241.42	0.00	0.00	-241.42	0.00	20E201	2540	4650	00 000000
225424663	Electricity, WF	7,780.47	7,780.47	0.00	0.00	-7,780.47	0.00	20E201	2540	4660	00 000000
		8,021.89	8,021.89	0.00	0.00	-8,021.89	0.00	20E201	254-	----	-----
225403200	Maintenance - Contractual	22,873.83	22,873.83	842.62	0.00	-23,716.45	0.00	20E202	2540	3200	00 000000
225423214	Garbage Removal	886.04	886.04	0.00	0.00	-886.04	0.00	20E202	2540	3210	00 000000
225423320	Travel & Meetings, Maint.	51.23	51.23	0.00	0.00	-51.23	0.00	20E202	2540	3320	00 000000
225423404	Telephone - Districtwide	7,430.73	7,430.73	0.00	0.00	-7,430.73	0.00	20E202	2540	3400	00 000000
225424100	Maintenance Supplies	2,625.14	2,625.14	0.00	0.00	-2,625.14	0.00	20E202	2540	4100	00 000000
225405300	Building Improvements	48,532.00	48,532.00	5,648.00	0.00	-54,180.00	0.00	20E202	2540	5300	00 000000
225405394	Life Safety	2,888.00	2,888.00	0.00	0.00	-2,888.00	0.00	20E202	2540	5300	94 000000
225405400	Site Improv/Infrastructure	8,650.00	8,650.00	262,750.00	0.00	-271,400.00	0.00	20E202	2540	5400	00 000000
		93,936.97	93,936.97	269,240.62	0.00	-363,177.59	0.00	20E202	254-	----	-----
		101,958.86	101,958.86	269,240.62	0.00	-371,199.48	0.00	20E20-	----	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
225404604	Water & Sewer, DO	212.69	212.69	0.00	0.00	-212.69	0.00	20E901	2540	4600	00 000000
		212.69	212.69	0.00	0.00	-212.69	0.00	20E901	254-	----	-----
		212.69	212.69	0.00	0.00	-212.69	0.00	20E90-	----	----	-----
		194,534.13	194,534.13	269,240.62	0.00	-463,774.75	0.00	20----	----	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
352206200	Interest on Lease Certificates	375.00	375.00	3,751.75	0.00	-4,126.75	0.00	30E000	5220	6200	00 000000
		375.00	375.00	3,751.75	0.00	-4,126.75	0.00	30E000	522-	----	-----
353206100	Principal, Gen Oblig Lease Crt	1,489.30	1,489.30	16,755.55	0.00	-18,244.85	0.00	30E000	5320	6100	00 000000
		1,489.30	1,489.30	16,755.55	0.00	-18,244.85	0.00	30E000	532-	----	-----
		1,864.30	1,864.30	20,507.30	0.00	-22,371.60	0.00	30E00-	----	----	-----
		1,864.30	1,864.30	20,507.30	0.00	-22,371.60	0.00	30----	----	----	-----



Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
425501100	Administrative Salaries	434.82	434.82	0.00	0.00	-434.82	0.00	40E000	2550	1100	00 000000
		95.64	95.64	0.00	0.00	-95.64	0.00	40E000	2550	2110	00 000000
	Dir of Finance Trans Ins Cost	0.00	0.00	0.00	0.00	0.00	0.00	40E000	2550	2200	00 000000
		530.46	530.46	0.00	0.00	-530.46	0.00	40E000	255-	----	-----
		530.46	530.46	0.00	0.00	-530.46	0.00	40E00-	----	----	-----
		530.46	530.46	0.00	0.00	-530.46	0.00	40----	----	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
512021277	IMRF, Special Ed Sec	459.06	459.06	0.00	0.00	-459.06	0.00	50E000	1200	2120	77 000000
512021377	FICA, Special Ed Sec	208.66	208.66	0.00	0.00	-208.66	0.00	50E000	1200	2130	77 000000
512002141	Medicare, Special Ed Admin	138.64	138.64	0.00	0.00	-138.64	0.00	50E000	1200	2140	70 000000
512002142	Medicare, Special Ed Sec	48.80	48.80	0.00	0.00	-48.80	0.00	50E000	1200	2140	77 000000
512052140	Medicare, LD Resource	291.70	291.70	0.00	0.00	-291.70	0.00	50E000	1205	2140	00 000000
		1,146.86	1,146.86	0.00	0.00	-1,146.86	0.00	50E000	120-	----	-----
512162140	Medicare, ISP	190.56	190.56	0.00	0.00	-190.56	0.00	50E000	1216	2140	00 000000
		190.56	190.56	0.00	0.00	-190.56	0.00	50E000	121-	----	-----
512252140	Medicare, Early Childhood	38.36	38.36	0.00	0.00	-38.36	0.00	50E000	1225	2140	00 000000
		38.36	38.36	0.00	0.00	-38.36	0.00	50E000	122-	----	-----
512502140	Medicare, Reading	308.26	308.26	0.00	0.00	-308.26	0.00	50E000	1250	2140	00 000000
		308.26	308.26	0.00	0.00	-308.26	0.00	50E000	125-	----	-----
512902120	Inclusion IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50E000	1290	2120	00 000000
512902130	Inclusion FICA	0.00	0.00	0.00	0.00	0.00	0.00	50E000	1290	2130	00 000000
512902140	Medicare, Inclusion	136.12	136.12	0.00	0.00	-136.12	0.00	50E000	1290	2140	00 000000
		136.12	136.12	0.00	0.00	-136.12	0.00	50E000	129-	----	-----
516002140	Medicare, Summer School	151.93	151.93	0.00	0.00	-151.93	0.00	50E000	1600	2140	00 000000
		151.93	151.93	0.00	0.00	-151.93	0.00	50E000	160-	----	-----
516502140	Medicare, Gifted	76.24	76.24	0.00	0.00	-76.24	0.00	50E000	1650	2140	00 000000
		76.24	76.24	0.00	0.00	-76.24	0.00	50E000	165-	----	-----
518002140	Medicare, Bilingual	112.68	112.68	0.00	0.00	-112.68	0.00	50E000	1800	2140	00 000000
		112.68	112.68	0.00	0.00	-112.68	0.00	50E000	180-	----	-----
521132140	Medicare, Social Work	210.78	210.78	0.00	0.00	-210.78	0.00	50E000	2110	2140	00 000000
		210.78	210.78	0.00	0.00	-210.78	0.00	50E000	211-	----	-----
521202140	Medicare, Guidance	73.26	73.26	0.00	0.00	-73.26	0.00	50E000	2120	2140	00 000000
		73.26	73.26	0.00	0.00	-73.26	0.00	50E000	212-	----	-----
521342120	Health Services, IMRF	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2130	2120	00 000000
521342130	Health Services, FICA	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2130	2130	00 000000
521342140	Medicare, Health Services	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2130	2140	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	50E000	213-	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
521502140	Medicare, Speech	139.12	139.12	0.00	0.00	-139.12	0.00	50E000	2150	2140	00 000000
		139.12	139.12	0.00	0.00	-139.12	0.00	50E000	215-	----	-----
522121400	Medicare, Curric. Dev.	5.66	5.66	0.00	0.00	-5.66	0.00	50E000	2210	2140	00 000000
522121277	IMRF, Curriculum Services	549.02	549.02	0.00	0.00	-549.02	0.00	50E000	2211	2120	77 000000
522121377	FICA, Curriculum Services	244.38	244.38	0.00	0.00	-244.38	0.00	50E000	2211	2130	77 000000
522121470	Medicare, Curric. Serv. Admin.	172.04	172.04	0.00	0.00	-172.04	0.00	50E000	2211	2140	70 000000
522112142	Medicare, Curric. Serv. Sec.	57.16	57.16	0.00	0.00	-57.16	0.00	50E000	2211	2140	77 000000
522122140	Medicare, Curriculum Dev	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2212	2140	00 000000
522132140	Medicare, Inservice	4.69	4.69	0.00	0.00	-4.69	0.00	50E000	2213	2140	00 000000
		1,032.95	1,032.95	0.00	0.00	-1,032.95	0.00	50E000	221-	----	-----
522202142	Medicare, Media	155.98	155.98	0.00	0.00	-155.98	0.00	50E000	2220	2140	73 000000
		155.98	155.98	0.00	0.00	-155.98	0.00	50E000	222-	----	-----
524121277	School Office IMRF	2,676.98	2,676.98	0.00	0.00	-2,676.98	0.00	50E000	2410	2120	77 000000
524121377	School Office FICA	1,167.40	1,167.40	0.00	0.00	-1,167.40	0.00	50E000	2410	2130	77 000000
524121470	Medicare, Principals	583.10	583.10	0.00	0.00	-583.10	0.00	50E000	2410	2140	70 000000
524102142	Medicare, School Office	273.01	273.01	0.00	0.00	-273.01	0.00	50E000	2410	2140	77 000000
		4,700.49	4,700.49	0.00	0.00	-4,700.49	0.00	50E000	241-	----	-----
		130.28	130.28	0.00	0.00	-130.28	0.00	50E000	2510	2140	00 000000
		130.28	130.28	0.00	0.00	-130.28	0.00	50E000	251-	----	-----
525202120	Fiscal Services IMRF	1,232.86	1,232.86	0.00	0.00	-1,232.86	0.00	50E000	2520	2120	00 000000
525202130	Fiscal Services FICA	582.51	582.51	0.00	0.00	-582.51	0.00	50E000	2520	2130	00 000000
525202140	Fiscal Services Medicare	136.23	136.23	0.00	0.00	-136.23	0.00	50E000	2520	2140	00 000000
		1,951.60	1,951.60	0.00	0.00	-1,951.60	0.00	50E000	252-	----	-----
525421270	IMRF, Tech	745.83	745.83	0.00	0.00	-745.83	0.00	50E000	2540	2120	70 000000
525422121	Maintenance IMRF	3,379.74	3,379.74	0.00	0.00	-3,379.74	0.00	50E000	2540	2120	78 000000
525421279	IMRF, Custodians	4,121.18	4,121.18	0.00	0.00	-4,121.18	0.00	50E000	2540	2120	79 000000
525421370		339.02	339.02	0.00	0.00	-339.02	0.00	50E000	2540	2130	70 000000
525422131	Maintenance FICA	1,362.82	1,362.82	0.00	0.00	-1,362.82	0.00	50E000	2540	2130	78 000000
525421379	FICA, Custodians	2,220.98	2,220.98	0.00	0.00	-2,220.98	0.00	50E000	2540	2130	79 000000
525421470		79.29	79.29	0.00	0.00	-79.29	0.00	50E000	2540	2140	70 000000
525402141	Medicare, Maintenance	318.71	318.71	0.00	0.00	-318.71	0.00	50E000	2540	2140	78 000000
525421479	Medicare, Custodians	519.43	519.43	0.00	0.00	-519.43	0.00	50E000	2540	2140	79 000000
		13,087.00	13,087.00	0.00	0.00	-13,087.00	0.00	50E000	254-	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
		6.16	6.16	0.00	0.00	-6.16	0.00	50E000	2550	2140	00 000000
		6.16	6.16	0.00	0.00	-6.16	0.00	50E000	255-	----	-----
		23,648.63	23,648.63	0.00	0.00	-23,648.63	0.00	50E00-	----	----	-----
510121461	Medicare, Erickson Extra Duty	10.61	10.61	0.00	0.00	-10.61	0.00	50E101	1110	2140	61 000000
511102141	Medicare, Erickson	1,853.16	1,853.16	0.00	0.00	-1,853.16	0.00	50E101	1110	2140	75 000000
		1,863.77	1,863.77	0.00	0.00	-1,863.77	0.00	50E101	111-	----	-----
510221460	Medicare, DuJardin Outdoor Ed	1.26	1.26	0.00	0.00	-1.26	0.00	50E102	1110	2140	60 000000
510221471	Medicare, DuJardin Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00	50E102	1110	2140	71 000000
511102142	Medicare, DuJardin	1,424.24	1,424.24	0.00	0.00	-1,424.24	0.00	50E102	1110	2140	75 000000
		1,425.50	1,425.50	0.00	0.00	-1,425.50	0.00	50E102	111-	----	-----
		3,289.27	3,289.27	0.00	0.00	-3,289.27	0.00	50E10-	----	----	-----
520121471	Medicare, Westfield Tchr Subs	0.00	0.00	0.00	0.00	0.00	0.00	50E201	1120	2140	71 000000
511202143	Medicare, Westfield	2,300.21	2,300.21	0.00	0.00	-2,300.21	0.00	50E201	1120	2140	75 000000
		2,300.21	2,300.21	0.00	0.00	-2,300.21	0.00	50E201	112-	----	-----
		2,300.21	2,300.21	0.00	0.00	-2,300.21	0.00	50E20-	----	----	-----
523221277	IMRF, Administrative Assistant	709.98	709.98	0.00	0.00	-709.98	0.00	50E901	2320	2120	77 000000
523221377	FICA, Administrative Asstant	314.98	314.98	0.00	0.00	-314.98	0.00	50E901	2320	2130	77 000000
523221470	Medicare, Administration	241.56	241.56	0.00	0.00	-241.56	0.00	50E901	2320	2140	70 000000
523202142	Medicare, Administration	73.66	73.66	0.00	0.00	-73.66	0.00	50E901	2320	2140	77 000000
		1,340.18	1,340.18	0.00	0.00	-1,340.18	0.00	50E901	232-	----	-----
		1,340.18	1,340.18	0.00	0.00	-1,340.18	0.00	50E90-	----	----	-----
		30,578.29	30,578.29	0.00	0.00	-30,578.29	0.00	50----	----	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budget	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
823623800	Workers' Comp Insurance	64,536.00	64,536.00	0.00	0.00	-64,536.00	0.00	80E000	2362	3800	00 000000
823633800	Unemployment Insurance	100.00	100.00	300.00	0.00	-400.00	0.00	80E000	2363	3800	00 000000
823643800	Property & Liability Insurance	40,192.00	40,192.00	0.00	0.00	-40,192.00	0.00	80E000	2364	3800	00 000000
		104,828.00	104,828.00	300.00	0.00	-105,128.00	0.00	80E000	236-	----	-----
		104,828.00	104,828.00	300.00	0.00	-105,128.00	0.00	80E00-	----	----	-----
		104,828.00	104,828.00	300.00	0.00	-105,128.00	0.00	80----	----	----	-----

Account	Account Level Description	July 2018-19 Monthly Activity	2018-19 YTD Activity	Encumbered Amount	2018-19 Expenditure Budge	Unencumbered Balance	2018-19 FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expens		1,827,558.67	1,827,558.67	322,961.35	0.00	-2,150,520.02	0.00				

Number of Accounts: 216

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