

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
ARP McKinney Vento Supplies	1,630.00	1,652.98	0.00	0.00	0.00	-1,652.98	0.00	10E000	1000	4000	00 499805
	1,630.00	1,652.98	0.00	0.00	0.00	-1,652.98	0.00	10E000	100-	----	-----
TRS Penalties	0.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00	10E000	1110	2110	00 000000
Title IV-Professional Services	0.00	10,329.06	0.00	0.00	-10,329.06	0.00	0.00	10E000	1110	3100	00 440000
Online Services - ESSER III	0.00	46,793.35	0.00	50,998.00	4,204.65	91.76	0.00	10E000	1110	3100	00 499830
Chromebooks - ESSER III	575.98	120,000.00	0.00	120,000.00	0.00	100.00	0.00	10E000	1110	4100	00 499830
Text Books, Title IV	0.00	0.00	0.00	200.00	200.00	0.00	0.00	10E000	1110	4200	00 440000
Software - ESSER III	0.00	20,129.96	0.00	19,000.00	-1,129.96	105.95	0.00	10E000	1110	4700	00 499830
Termination Benefits	0.00	94,500.00	0.00	85,000.00	-9,500.00	111.18	0.00	10E000	1110	8000	00 000000
	575.98	291,752.37	0.00	281,898.00	-9,854.37	103.50	0.00	10E000	111-	----	-----
Unemployment Benefits	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10E000	1120	2320	00 000000
	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10E000	112-	----	-----
Special Ed Coordinator	11,320.76	137,350.00	0.00	137,351.00	1.00	100.00	0.00	10E000	1200	1100	70 000000
Special Ed Secretary	10,066.91	49,913.47	0.00	43,970.00	-5,943.47	113.52	0.00	10E000	1200	1100	77 000000
TRS Benefits, Special Ed	0.00	2.67	0.00	957.00	954.33	0.28	0.00	10E000	1200	2110	00 000000
TRS Benefits, Special Ed	1,387.07	16,929.16	0.00	17,775.00	845.84	95.24	0.00	10E000	1200	2110	70 000000
Insurance Benefits, Spec Ed	0.00	0.00	0.00	12,607.00	12,607.00	0.00	0.00	10E000	1200	2200	00 000000
Insurance, Spec Ed Coord.	2,499.25	33,379.64	0.00	30,122.00	-3,257.64	110.81	0.00	10E000	1200	2200	70 000000
Insurance, Spec Ed Sec	2.68	32.16	0.00	30.00	-2.16	107.20	0.00	10E000	1200	2200	77 000000
SPED PD	219.90	2,681.40	0.00	0.00	-2,681.40	0.00	0.00	10E000	1200	3100	00 000000
Sped Purchased Services	9,051.25	79,836.25	0.00	80,000.00	163.75	99.80	0.00	10E000	1200	3190	00 000000
Special Ed Travel	963.25	9,298.72	0.00	15,000.00	5,701.28	61.99	0.00	10E000	1200	3320	00 000000
Special Education - Supplies	0.00	3,564.52	0.00	5,000.00	1,435.48	71.29	0.00	10E000	1200	4100	00 000000
Medicaid Funded Supplies	336.76	16,050.21	0.00	16,487.00	436.79	97.35	0.00	10E000	1200	4100	00 490000
Sp Ed Non-Cap >\$500 <\$2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1200	7000	00 000000
Non-Capitalized Equip. <\$2,500	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10E000	1200	7000	00 490000
LD Teacher Salaries	52,462.37	208,463.05	0.00	125,000.00	-83,463.05	166.77	0.00	10E000	1205	1100	00 000000
Special Ed Parapros	1,771.75	45,470.23	0.00	200,000.00	154,529.77	22.74	0.00	10E000	1205	1100	72 000000
TRS Benefits, LD Resource	655.80	2,605.69	0.00	3,898.00	1,292.31	66.85	0.00	10E000	1205	2110	00 000000
Insurance Benefits, LD	8,731.45	36,209.14	0.00	41,391.00	5,181.86	87.48	0.00	10E000	1205	2200	00 000000
Insurance, Special Ed Parapros	896.05	14,046.25	0.00	70,000.00	55,953.75	20.07	0.00	10E000	1205	2200	72 000000
Inclusion Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	10E000	1205	4100	00 000000
	100,365.25	655,832.56	0.00	811,088.00	155,255.44	80.86	0.00	10E000	120-	----	-----
ISP Teacher Salaries	47,611.35	190,446.03	0.00	198,150.00	7,703.97	96.11	0.00	10E000	1216	1100	00 000000
ISP Parapro Salaries	3,655.74	29,234.46	0.00	0.00	-29,234.46	0.00	0.00	10E000	1216	1200	00 000000
TRS Benefits, ISP	595.15	2,380.56	0.00	2,867.00	486.44	83.03	0.00	10E000	1216	2110	00 000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Insurance Benefits, ISP	5,883.95	30,142.79	0.00	31,764.00	1,621.21	94.90	10E000	1216	2200	00	000000
	57,746.19	252,203.84	0.00	232,781.00	-19,422.84	108.34	10E000	121-	----	-----	
Early Childhood Salaries	15,323.36	61,293.74	0.00	107,764.00	46,470.26	56.88	10E000	1225	1100	00	000000
Fed-Sp Ed-Preschool Flow	8,222.17	20,728.00	0.00	13,523.00	-7,205.00	153.28	10E000	1225	1200	00	460000
Early Childhood TRS Benefits	191.53	769.14	0.00	1,473.00	703.86	52.22	10E000	1225	2110	00	000000
Early Childhood Insurance	8.04	32.16	0.00	68.00	35.84	47.29	10E000	1225	2200	00	000000
IDEA PreK Insurance Benefits	2.68	18.76	0.00	0.00	-18.76	0.00	10E000	1225	2200	00	460000
Unemployment Benefits	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	1225	2320	00	000000
ARP IDEA FLOW Supplies	264.98	6,043.67	0.00	5,985.00	-58.67	100.98	10E000	1225	4100	00	499810
Pre-K Non-Capital items	0.00	3,268.89	0.00	1,065.00	-2,203.89	306.94	10E000	1225	7000	00	000000
	24,012.76	92,154.36	0.00	139,878.00	47,723.64	65.88	10E000	122-	----	-----	
Reading Specialist Salaries	15,323.36	61,293.74	0.00	153,292.00	91,998.26	39.98	10E000	1250	1100	00	000000
Title I Salaries	0.00	0.00	0.00	65,395.00	65,395.00	0.00	10E000	1250	1100	00	430000
TRS Benefits, Reading	191.54	766.10	0.00	2,260.00	1,493.90	33.90	10E000	1250	2110	00	000000
TRS Benefits, Title I	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10E000	1250	2110	00	430000
Insurance Benefits, Reading	2,019.80	7,864.22	0.00	11,126.00	3,261.78	70.68	10E000	1250	2200	00	000000
Insurance Benefits, Title I	0.00	0.00	0.00	9,055.00	9,055.00	0.00	10E000	1250	2200	00	430000
Title I Staff Development	0.00	25.00	0.00	25.00	0.00	100.00	10E000	1250	3100	00	430000
Title I Travel & Meeting	0.00	0.00	0.00	500.00	500.00	0.00	10E000	1250	3310	00	430000
Reading Supplies/Materials	0.00	0.00	0.00	25.00	25.00	0.00	10E000	1250	4100	00	430000
Title I Materials	0.00	7,118.44	0.00	500.00	-6,618.44	1,423.69	10E000	1250	4200	00	430000
	17,534.70	77,067.50	0.00	247,178.00	170,110.50	31.18	10E000	125-	----	-----	
EC Teacher Salary	20,191.12	80,764.90	0.00	82,408.00	1,643.10	98.01	10E000	1275	1100	75	000000
EC Teacher TRS	252.42	1,009.68	0.00	1,189.00	179.32	84.92	10E000	1275	2110	75	000000
EC Teacher Insurance	2,759.25	10,775.46	0.00	7,254.00	-3,521.46	148.55	10E000	1275	2200	75	000000
	23,202.79	92,550.04	0.00	90,851.00	-1,699.04	101.87	10E000	127-	----	-----	
Inclusion Facilitators	12,686.16	50,745.00	0.00	0.00	-50,745.00	0.00	10E000	1290	1100	00	000000
Tutors/Inclusion ParaPros	0.00	445.50	0.00	0.00	-445.50	0.00	10E000	1290	1200	00	000000
Inclusion ParaPros, Medicaid	0.00	973.50	0.00	0.00	-973.50	0.00	10E000	1290	1200	00	490000
TRS Benefits, Inclusion	158.59	639.90	0.00	0.00	-639.90	0.00	10E000	1290	2110	00	000000
Federal TRS Benefits, Medicaid	0.00	12.17	0.00	0.00	-12.17	0.00	10E000	1290	2110	00	490000
Insurance Benefits, Inclusion	2,492.52	9,750.30	0.00	0.00	-9,750.30	0.00	10E000	1290	2200	00	000000
	15,337.27	62,566.37	0.00	0.00	-62,566.37	0.00	10E000	129-	----	-----	
Summer School Salaries	6,577.12	19,666.12	0.00	30,000.00	10,333.88	65.55	10E000	1600	1100	00	000000
TRS, Summer School	80.73	310.16	0.00	113.00	-197.16	274.48	10E000	1600	2110	00	000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Summer School Supplies	-10,114.23	-16,941.54	0.00	500.00	17,441.54	-3,388.31	10E000	1600	4100	00 000000	
	-3,456.38	3,034.74	0.00	30,613.00	27,578.26	9.91	10E000	160-	----	-----	
Gifted Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E000	1650	4100	00 000000	
	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E000	165-	----	-----	
Bilingual Salaries	0.00	0.00	0.00	1,069.00	1,069.00	0.00	10E000	1800	1100	00 000000	
Bilingual Salaries	11,693.30	11,693.30	0.00	0.00	-11,693.30	0.00	10E000	1800	1100	00 330500	
TRS Benefits, Bilingual	0.00	0.00	0.00	13.00	13.00	0.00	10E000	1800	2110	00 000000	
Bilingual Professional Serv.	872.75	4,130.90	0.00	14,000.00	9,869.10	29.51	10E000	1800	3120	00 000000	
Bilingual Supplies	62.00	359.70	0.00	500.00	140.30	71.94	10E000	1800	4100	00 330500	
	12,628.05	16,183.90	0.00	15,582.00	-601.90	103.86	10E000	180-	----	-----	
ARP IDEA FLOW Salaries	7,507.02	30,028.08	0.00	30,000.00	-28.08	100.09	10E000	2110	1000	00 499815	
Social Work Salaries	69,854.56	279,419.56	0.00	280,000.00	580.44	99.79	10E000	2110	1100	00 000000	
ARP IDEA FLOW Benefits	0.00	0.00	0.00	8,789.00	8,789.00	0.00	10E000	2110	2000	00 499815	
TRS Benefits, Social Work	873.22	3,492.90	0.00	4,095.00	602.10	85.30	10E000	2110	2110	00 000000	
ARP IDEA FLOW Retirement	881.36	3,217.56	0.00	0.00	-3,217.56	0.00	10E000	2110	2110	00 499815	
Insurance Benefits, Soc Work	8,406.64	32,882.67	0.00	27,024.00	-5,858.67	121.68	10E000	2110	2200	00 000000	
ARP IDEA FLOW Insurance	1,323.52	5,155.72	0.00	0.00	-5,155.72	0.00	10E000	2110	2200	00 499815	
	88,846.32	354,196.49	0.00	349,908.00	-4,288.49	101.23	10E000	211-	----	-----	
Guidance Salaries	6,630.48	26,521.92	0.00	0.00	-26,521.92	0.00	10E000	2120	1100	00 000000	
TRS Benefits, Guidance	82.90	639.34	0.00	0.00	-639.34	0.00	10E000	2120	2110	00 000000	
Insurance Benefits, Guidance	1,169.00	4,553.72	0.00	0.00	-4,553.72	0.00	10E000	2120	2200	00 000000	
	7,882.38	31,714.98	0.00	0.00	-31,714.98	0.00	10E000	212-	----	-----	
Nurse Salaries	37,558.65	222,788.06	0.00	204,447.00	-18,341.06	108.97	10E000	2130	1100	00 000000	
TRS Benefits, Nurse	283.74	1,134.97	0.00	1,345.00	210.03	84.38	10E000	2130	2110	00 000000	
Insurance Benefits, Nurse	1,934.21	24,857.26	0.00	18,828.00	-6,029.26	132.02	10E000	2130	2200	00 000000	
Contractual services, Health	6,420.10	19,091.15	0.00	55,000.00	35,908.85	34.71	10E000	2130	3190	00 000000	
Health Supplies	1,158.89	9,266.73	0.00	10,000.00	733.27	92.67	10E000	2130	4100	00 000000	
	47,355.59	277,138.17	0.00	289,620.00	12,481.83	95.69	10E000	213-	----	-----	
Speech Therapist Salaries	35,158.14	140,632.92	0.00	155,000.00	14,367.08	90.73	10E000	2150	1100	00 000000	
TRS, Speech	439.44	1,757.76	0.00	2,103.00	345.24	83.58	10E000	2150	2110	00 000000	
Insurance Benefits, Speech	4,726.51	18,475.54	0.00	22,817.00	4,341.46	80.97	10E000	2150	2200	00 000000	
Speech Pathlgy - Prof Serv	28,163.60	141,258.24	0.00	129,349.00	-11,909.24	109.21	10E000	2150	3140	00 000000	
	68,487.69	302,124.46	0.00	309,269.00	7,144.54	97.69	10E000	215-	----	-----	

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
CC! Salaries	0.00	6,860.31	0.00	138.00	-6,722.31	4,971.24	10E000	2190	1100	00	000000
CC! Teacher TRS	0.00	85.75	0.00	2.00	-83.75	4,287.50	10E000	2190	2110	00	000000
CC! Supplies	0.00	1,885.72	0.00	3,900.00	2,014.28	48.35	10E000	2190	4100	00	000000
	0.00	8,831.78	0.00	4,040.00	-4,791.78	218.61	10E000	219-	----	-----	
SGSA Salaries	0.00	5,362.50	0.00	0.00	-5,362.50	0.00	10E000	2210	1200	00	300100
Title II Salaries	2,640.00	12,284.25	0.00	11,880.00	-404.25	103.40	10E000	2210	1200	00	493200
TRS, SGSA	0.00	67.03	0.00	0.00	-67.03	0.00	10E000	2210	2110	00	300100
Federal TRS Benefits, Title II	309.93	1,383.28	0.00	2,500.00	1,116.72	55.33	10E000	2210	2110	00	493200
College Reimbursement	2,700.00	5,310.00	0.00	10,000.00	4,690.00	53.10	10E000	2210	2300	00	000000
Staff Development Workshops	769.99	3,467.98	0.00	25,000.00	21,532.02	13.87	10E000	2210	3120	00	000000
Title II Staff Dev Workshops	649.00	6,552.00	0.00	2,000.00	-4,552.00	327.60	10E000	2210	3120	00	493200
Data and Statistical Services	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10E000	2210	3160	00	000000
Copier Maintenance	10,778.67	57,816.60	0.00	35,000.00	-22,816.60	165.19	10E000	2210	3200	00	000000
Travel & Meetings, Teachers	184.71	988.47	0.00	3,500.00	2,511.53	28.24	10E000	2210	3320	00	000000
Title II Instruc Materials	1,142.71	1,602.87	0.00	1,080.00	-522.87	148.41	10E000	2210	4100	00	493200
Curriculum Direction of Serv	10,774.00	129,288.00	0.00	129,288.00	0.00	100.00	10E000	2211	1100	70	000000
TRS Benefits, Curriculum	1,320.10	15,965.43	0.00	16,100.00	134.57	99.16	10E000	2211	2110	70	000000
Insurance, Ass't Supt.	2,499.25	29,991.00	0.00	29,875.00	-116.00	100.39	10E000	2211	2200	70	000000
Travel & Meetings, Curriculum	260.00	1,566.20	0.00	3,500.00	1,933.80	44.75	10E000	2211	3320	00	000000
Office Supplies, Curriculum	127.92	2,457.18	0.00	6,500.00	4,042.82	37.80	10E000	2211	4100	00	000000
Curriculum Dev Salaries	6,798.00	10,804.89	0.00	0.00	-10,804.89	0.00	10E000	2212	1200	00	000000
TRS, Curriculum Dev.	155.95	350.80	0.00	111.00	-239.80	316.04	10E000	2212	2110	00	000000
Curriculum Insurance Benefits	0.00	0.00	0.00	2,506.00	2,506.00	0.00	10E000	2212	2200	00	000000
Title IV - SSAE - Prof Develop	0.00	80.00	0.00	9,800.00	9,720.00	0.82	10E000	2212	3100	00	440000
Professional Dev - ESSER III	0.00	8,750.00	0.00	43,000.00	34,250.00	20.35	10E000	2212	3120	00	499830
Curriculum Development Pilots	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2212	4200	00	000000
Curriculum Software	10,946.03	163,064.79	0.00	169,000.00	5,935.21	96.49	10E000	2212	4700	00	000000
Professional Dev Salaries	0.00	2,445.50	0.00	2,000.00	-445.50	122.28	10E000	2213	1200	00	000000
TRS, Professional Dev.	0.00	30.54	0.00	39.00	8.46	78.31	10E000	2213	2110	00	000000
Inservice Training	0.00	17,000.00	0.00	11,000.00	-6,000.00	154.55	10E000	2213	3120	00	000000
	52,056.26	476,629.31	0.00	553,679.00	77,049.69	86.08	10E000	221-	----	-----	
Media Directors	20,641.31	82,565.45	0.00	149,538.00	66,972.55	55.21	10E000	2220	1100	73	000000
Media Clerks	10,004.03	77,279.61	0.00	30,759.00	-46,520.61	251.24	10E000	2220	1200	73	000000
TRS, Media Directors	258.03	1,032.12	0.00	2,297.00	1,264.88	44.93	10E000	2220	2110	73	000000
Insurance Benefits, Media	5,256.38	31,061.05	0.00	23,386.00	-7,675.05	132.82	10E000	2220	2200	73	000000
Technology Upgrade - ESSER III	0.00	50,000.00	0.00	50,000.00	0.00	100.00	10E000	2220	3100	00	499830
Library Grant Materials	0.00	0.00	0.00	950.00	950.00	0.00	10E000	2220	4300	00	380000
	36,159.75	241,938.23	0.00	256,930.00	14,991.77	94.17	10E000	222-	----	-----	

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Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Testing Services	14,036.00	41,662.46	0.00	32,000.00	-9,662.46	130.20	10E000	2230	3140	00	000000
Testing Materials	0.00	8,971.92	0.00	20,500.00	11,528.08	43.77	10E000	2230	4100	00	000000
	14,036.00	50,634.38	0.00	52,500.00	1,865.62	96.45	10E000	223-	----	-----	
Health Ins Stipend	0.00	40,000.00	0.00	22,000.00	-18,000.00	181.82	10E000	2310	1200	00	000000
Other Insurance - Retirees	8,166.90	46,789.06	0.00	41,769.00	-5,020.06	112.02	10E000	2310	2340	00	000000
Public Relations	0.00	7,880.00	0.00	10,000.00	2,120.00	78.80	10E000	2310	3100	00	000000
Background Investigations	0.00	396.00	0.00	1,000.00	604.00	39.60	10E000	2310	3100	00	374000
Audit, District	0.00	34,500.00	0.00	50,000.00	15,500.00	69.00	10E000	2310	3170	00	000000
Attorney	6,120.23	26,891.70	0.00	110,000.00	83,108.30	24.45	10E000	2310	3180	00	000000
Travel & Meetings, Board	1,263.98	9,274.24	0.00	19,000.00	9,725.76	48.81	10E000	2310	3320	00	000000
Legal Ads & Notices	0.00	1,052.25	0.00	1,400.00	347.75	75.16	10E000	2310	3500	00	000000
Dues	9,735.41	36,672.63	0.00	33,000.00	-3,672.63	111.13	10E000	2310	6400	00	000000
Other	2,836.07	6,392.89	0.00	10,000.00	3,607.11	63.93	10E000	2310	6900	00	000000
	28,122.59	209,848.77	0.00	298,169.00	88,320.23	70.38	10E000	231-	----	-----	
Postage	3,674.55	10,391.30	0.00	10,000.00	-391.30	103.91	10E000	2320	3400	00	000000
	3,674.55	10,391.30	0.00	10,000.00	-391.30	103.91	10E000	232-	----	-----	
Principal Salaries	57,380.18	532,632.83	0.00	531,987.00	-645.83	100.12	10E000	2410	1100	70	000000
School Secretary Salaries	32,552.74	379,573.60	0.00	378,708.00	-865.60	100.23	10E000	2410	1100	77	000000
TRS Benefits, Principals	7,030.61	65,608.05	0.00	69,258.00	3,649.95	94.73	10E000	2410	2110	70	000000
Insurance, Principals	11,690.65	108,294.17	0.00	90,450.00	-17,844.17	119.73	10E000	2410	2200	70	000000
Insurance, School Secretaries	6,486.41	77,794.63	0.00	86,179.00	8,384.37	90.27	10E000	2410	2200	77	000000
Travel & Meetings, Schl Office	2,167.00	5,783.43	0.00	10,000.00	4,216.57	57.83	10E000	2410	3320	00	000000
	117,307.59	1,169,686.71	0.00	1,166,582.00	-3,104.71	100.27	10E000	241-	----	-----	
Fiscal Service Salary, Dir Fin	10,050.60	122,313.74	0.00	127,399.00	5,085.26	96.01	10E000	2510	1100	70	000000
TRS Dir of Finance	0.00	0.00	0.00	7,986.00	7,986.00	0.00	10E000	2510	2110	70	000000
Director Fiscal Insurance	0.00	0.00	0.00	681.00	681.00	0.00	10E000	2510	2200	00	000000
Director Fiscal Insurance	820.01	9,020.11	0.00	27,402.00	18,381.89	32.92	10E000	2510	2200	70	000000
	10,870.61	131,333.85	0.00	163,468.00	32,134.15	80.34	10E000	251-	----	-----	
Fiscal Service Salaries	9,893.86	114,339.48	0.00	159,017.00	44,677.52	71.90	10E000	2520	1100	00	000000
Insurance Benefits, Fiscal	723.93	9,803.79	0.00	19,323.00	9,519.21	50.74	10E000	2520	2200	00	000000
Professional Services	26,708.75	57,990.00	0.00	25,000.00	-32,990.00	231.96	10E000	2520	3100	00	000000
Fiscal Services Profess. Dev.	0.00	225.00	0.00	0.00	-225.00	0.00	10E000	2520	3120	00	000000
Other Fees/Charges	9,130.20	72,779.01	0.00	30,000.00	-42,779.01	242.60	10E000	2520	3190	00	000000
Travel & Meetings, Fiscal	1,294.91	4,506.71	0.00	8,000.00	3,493.29	56.33	10E000	2520	3320	00	000000
Printing	0.00	117.92	0.00	2,000.00	1,882.08	5.90	10E000	2520	3600	00	000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Office Supplies, Fiscal	0.00	-193.36	0.00	4,000.00	4,193.36	-4.83	10E000	2520	4100	00	000000
	47,751.65	259,568.55	0.00	247,340.00	-12,228.55	104.94	10E000	252-	----	-----	
TRS, Lunch Supervisors	0.00	0.00	0.00	8.00	8.00	0.00	10E000	2560	2110	00	000000
Free Meals	5,742.00	45,784.00	0.00	60,000.00	14,216.00	76.31	10E000	2560	3900	00	000000
Milk	691.26	5,394.91	0.00	12,000.00	6,605.09	44.96	10E000	2560	4100	00	000000
	6,433.26	51,178.91	0.00	72,008.00	20,829.09	71.07	10E000	256-	----	-----	
Technology Department Salaries	9,114.52	104,771.20	0.00	110,000.00	5,228.80	95.25	10E000	2630	1100	39	000000
TECH ADM SALARY	8,083.50	97,002.00	0.00	97,002.00	0.00	100.00	10E000	2630	1100	70	000000
TECH ADM TRS	990.44	11,948.73	0.00	12,566.00	617.27	95.09	10E000	2630	2110	70	000000
Tech Insurance Benefits	721.25	8,657.68	0.00	8,654.00	-3.68	100.04	10E000	2630	2200	39	000000
Insurance Benefits Tech Adm	2,021.90	24,262.80	0.00	24,254.00	-8.80	100.04	10E000	2630	2200	70	000000
Technology - Professional Serv	0.00	37,243.75	0.00	40,000.00	2,756.25	93.11	10E000	2630	3100	00	000000
Technology-Prof. Development	489.00	4,153.00	0.00	0.00	-4,153.00	0.00	10E000	2630	3120	00	000000
Technology - Maintenance	0.00	36.87	0.00	5,000.00	4,963.13	0.74	10E000	2630	3200	00	000000
Technology -Repair & Maint	290.56	1,520.21	0.00	5,000.00	3,479.79	30.40	10E000	2630	3230	00	000000
Technology - Travel & Meeting	542.75	4,745.93	0.00	5,000.00	254.07	94.92	10E000	2630	3320	00	000000
Technology - Supplies	1,385.69	19,678.43	0.00	20,000.00	321.57	98.39	10E000	2630	4100	00	000000
Technology - Software	92.19	96,399.57	0.00	105,000.00	8,600.43	91.81	10E000	2630	4700	00	000000
Technology CapOut \$500- \$2,500	24,334.55	90,844.25	0.00	75,000.00	-15,844.25	121.13	10E000	2630	7000	00	000000
Technology-ESSER II	372.45	372.45	0.00	21,183.00	20,810.55	1.76	10E000	2630	7000	00	499820
	48,438.80	501,636.87	0.00	528,659.00	27,022.13	94.89	10E000	263-	----	-----	
Human Resources, Salaries	750.00	750.00	0.00	0.00	-750.00	0.00	10E000	2640	1100	00	000000
	750.00	750.00	0.00	0.00	-750.00	0.00	10E000	264-	----	-----	
ARP McKinney Vento Supplies	1,186.98	1,186.98	0.00	0.00	-1,186.98	0.00	10E000	2900	4000	00	499805
	1,186.98	1,186.98	0.00	0.00	-1,186.98	0.00	10E000	290-	----	-----	
Crossing Guard Salaries	673.64	5,327.88	0.00	5,295.00	-32.88	100.62	10E000	3300	1100	00	000000
	673.64	5,327.88	0.00	5,295.00	-32.88	100.62	10E000	330-	----	-----	
IDEA Flow Non public salary	0.00	1,859.00	0.00	0.00	-1,859.00	0.00	10E000	3700	1100	75	462000
	0.00	218.24	0.00	0.00	-218.24	0.00	10E000	3700	2110	75	462000
	0.00	583.69	0.00	0.00	-583.69	0.00	10E000	3700	2200	75	462000
IDEA PreK Professional Service	0.00	0.00	0.00	563.00	563.00	0.00	10E000	3700	3100	00	460000
Sp Ed - Non Public Prof Serv	1,080.00	4,440.00	0.00	7,435.00	2,995.00	59.72	10E000	3700	3100	00	462000
ARP IDEA PreK Professional Ser	0.00	0.00	0.00	181.00	181.00	0.00	10E000	3700	3100	00	499810
ARP IDEA Flow Professional Ser	0.00	972.00	0.00	969.00	-3.00	100.31	10E000	3700	3100	00	499815

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
	1,080.00	8,072.93	0.00	9,148.00	1,075.07	88.25	10E000	370-	----	-----	
ARP IDEA FLOW Purchased Servic	0.00	0.00	0.00	0.00	0.00	0.00	10E000	4000	3000	00	499815
	0.00	0.00	0.00	0.00	0.00	0.00	10E000	400-	----	-----	
IDEA Flow-Professional Serv	0.00	15,848.00	0.00	14,347.00	-1,501.00	110.46	10E000	4120	3100	00	462000
ARP IDEA Flow-Professional Ser	0.00	22,550.00	0.00	22,550.00	0.00	100.00	10E000	4120	3100	00	499815
Tuition, Special Ed	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10E000	4120	6700	00	000000
	0.00	38,398.00	0.00	76,897.00	38,499.00	49.93	10E000	412-	----	-----	
Pymnts for Sp Ed Prg- Tuition	349,102.41	1,274,956.31	0.00	1,254,243.00	-20,713.31	101.65	10E000	4220	6700	00	000000
Fed - Sp Ed IDEA Flow-Thru	25,858.03	293,020.00	0.00	265,160.00	-27,860.00	110.51	10E000	4220	6700	00	462000
	374,960.44	1,567,976.31	0.00	1,519,403.00	-48,573.31	103.20	10E000	422-	----	-----	
Residential Placement	0.00	24,840.00	0.00	500,000.00	475,160.00	4.97	10E000	4400	6700	00	000000
	0.00	24,840.00	0.00	500,000.00	475,160.00	4.97	10E000	440-	----	-----	
Trnsfr to Debt Srv - Principal	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10E000	8440	0000	95	000000
	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10E000	844-	----	-----	
Trnsfr to Debt Srv - Interest	0.00	0.00	0.00	4,600.00	4,600.00	0.00	10E000	8540	0000	95	000000
	0.00	0.00	0.00	4,600.00	4,600.00	0.00	10E000	854-	----	-----	
	1,205,650.71	7,268,403.52	0.00	8,297,384.00	1,028,980.48	87.60	10E00-	----	----	-----	
Clubs E	3,696.00	13,167.00	0.00	0.00	-13,167.00	0.00	10E101	1110	1100	61	000000
Coordinator E	5,183.74	20,734.92	0.00	35,000.00	14,265.08	59.24	10E101	1110	1100	62	000000
Committee E	3,137.97	4,796.22	0.00	3,000.00	-1,796.22	159.87	10E101	1110	1100	63	000000
Supervision E	7,842.55	21,926.70	0.00	10,000.00	-11,926.70	219.27	10E101	1110	1100	64	000000
Performing Arts E	3,630.00	5,115.00	0.00	15,000.00	9,885.00	34.10	10E101	1110	1100	66	000000
Erickson Teacher Salaries	442,079.26	1,769,260.89	0.00	1,988,370.00	219,109.11	88.98	10E101	1110	1100	75	000000
Outdoor Education, Erickson	0.00	1,397.12	0.00	0.00	-1,397.12	0.00	10E101	1110	1200	60	000000
Extra Duty, Erickson	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10E101	1110	1200	61	000000
Teacher Subs, Erickson	14,223.28	148,121.53	0.00	188,741.00	40,619.47	78.48	10E101	1110	1200	71	000000
ParaPros, Erickson	19,921.80	136,002.22	0.00	170,000.00	33,997.78	80.00	10E101	1110	1200	72	000000
TRS, Erickson Outdoor Ed	0.00	13.80	0.00	0.00	-13.80	0.00	10E101	1110	2110	60	000000
Club TRS E	46.17	151.46	0.00	118.00	-33.46	128.36	10E101	1110	2110	61	000000
Coordinator TRS E	64.78	251.23	0.00	300.00	48.77	83.74	10E101	1110	2110	62	000000
ER TRS Committee	39.24	59.96	0.00	122.00	62.04	49.15	10E101	1110	2110	63	000000
ER TRS Supervision	97.38	273.40	0.00	48.00	-225.40	569.58	10E101	1110	2110	64	000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
EE-Performing Arts Retirement	45.37	63.93	0.00	0.00	-63.93	0.00	10E101	1110	2110	66	000000
TRS, Erickson Teacher Subs	103.73	1,243.37	0.00	1,418.00	174.63	87.68	10E101	1110	2110	71	000000
TRS, Erickson Teachers	5,519.52	29,887.73	0.00	28,577.00	-1,310.73	104.59	10E101	1110	2110	75	000000
EE Supervision Insurance	765.12	1,530.24	0.00	0.00	-1,530.24	0.00	10E101	1110	2200	64	000000
Insurance, Erickson Subs	0.00	2,524.08	0.00	1,475.00	-1,049.08	171.12	10E101	1110	2200	71	000000
Insurance, Erickson Parapros	3,956.43	63,357.76	0.00	72,973.00	9,615.24	86.82	10E101	1110	2200	72	000000
Insurance, Erickson Teachers	68,336.51	256,873.65	0.00	314,012.00	57,138.35	81.80	10E101	1110	2200	75	000000
Erickson Supplies	3,193.71	21,748.01	0.00	25,273.00	3,524.99	86.05	10E101	1110	4100	18	000000
Erickson Art Supplies	0.00	3,085.73	0.00	3,090.00	4.27	99.86	10E101	1110	4100	31	000000
Erickson Office Supplies	224.77	8,283.86	0.00	25,750.00	17,466.14	32.17	10E101	1110	4100	91	000000
Erickson Textbooks	318.07	318.07	0.00	0.00	-318.07	0.00	10E101	1110	4200	91	000000
	582,425.40	2,510,187.88	0.00	2,908,267.00	398,079.12	86.31	10E101	111-	----	-----	
Erickson IMC Supplies	0.00	9,448.74	0.00	9,888.00	439.26	95.56	10E101	2220	4300	00	000000
	0.00	9,448.74	0.00	9,888.00	439.26	95.56	10E101	222-	----	-----	
Clubs DJ	2,791.29	7,881.68	0.00	0.00	-7,881.68	0.00	10E102	1110	1100	61	000000
Coordinator DJ	6,675.02	23,169.08	0.00	30,000.00	6,830.92	77.23	10E102	1110	1100	62	000000
Committee Pay DJ	1,633.50	2,590.50	0.00	3,000.00	409.50	86.35	10E102	1110	1100	63	000000
Supervision DJ	2,136.50	5,417.50	0.00	7,000.00	1,582.50	77.39	10E102	1110	1100	64	000000
Performing Arts DuJardin	1,485.00	2,969.98	0.00	12,000.00	9,030.02	24.75	10E102	1110	1100	66	000000
LT Sub, DJ	0.00	30.00	0.00	0.00	-30.00	0.00	10E102	1110	1100	74	000000
DuJardin Teacher Salaries	338,358.98	1,369,452.52	0.00	1,390,122.00	20,669.48	98.51	10E102	1110	1100	75	000000
Title I DJ Salaries	7,963.99	31,856.11	0.00	0.00	-31,856.11	0.00	10E102	1110	1100	75	430000
Teacher Salary ESSER II	4,281.47	17,125.91	0.00	16,697.00	-428.91	102.57	10E102	1110	1100	75	499820
Outdoor Education, DuJardin	0.00	701.25	0.00	0.00	-701.25	0.00	10E102	1110	1200	60	000000
Extra Duty, DuJardin	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10E102	1110	1200	61	000000
Teacher Subs, DuJardin	3,047.37	102,682.18	0.00	141,533.00	38,850.82	72.55	10E102	1110	1200	71	000000
ParaPros, DuJardin	13,736.44	95,899.49	0.00	117,000.00	21,100.51	81.97	10E102	1110	1200	72	000000
TRS, DuJardin Outdoor Ed	0.00	8.75	0.00	0.00	-8.75	0.00	10E102	1110	2110	60	000000
TRS, DuJardin Clubs	34.91	97.97	0.00	88.00	-9.97	111.33	10E102	1110	2110	61	000000
TRS, Coordinator DJ	82.97	285.16	0.00	260.00	-25.16	109.68	10E102	1110	2110	62	000000
TRS, Committee Pay DJ	20.40	32.34	0.00	67.00	34.66	48.27	10E102	1110	2110	63	000000
TRS Supervision DJ	26.14	64.53	0.00	14.00	-50.53	460.93	10E102	1110	2110	64	000000
TRS, -Performing Arts DJ	18.56	37.12	0.00	0.00	-37.12	0.00	10E102	1110	2110	66	000000
TRS, DuJardin Teacher Subs	143.63	1,213.15	0.00	1,554.00	340.85	78.07	10E102	1110	2110	71	000000
TRS, DuJardin Teachers	4,229.34	17,771.53	0.00	20,282.00	2,510.47	87.62	10E102	1110	2110	75	000000
Title I DJ Retirement	934.97	3,330.46	0.00	0.00	-3,330.46	0.00	10E102	1110	2110	75	430000
Teacher TRS ESSER II	502.61	1,760.66	0.00	0.00	-1,760.66	0.00	10E102	1110	2110	75	499820
DJ Tchr Subs TRS	0.00	2,405.64	0.00	3,575.00	1,169.36	67.29	10E102	1110	2200	71	000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Insurance, DuJardin Parapros	3,342.07	44,252.92	0.00	48,269.00	4,016.08	91.68	10E102	1110	2200	72	000000
Insurance, DuJardin Teachers	49,921.50	179,323.52	0.00	226,978.00	47,654.48	79.00	10E102	1110	2200	75	000000
Title I DJ Insurance Benefits	3.30	13.20	0.00	0.00	-13.20	0.00	10E102	1110	2200	75	430000
Teacher Insurance ESSER II	2.67	10.68	0.00	0.00	-10.68	0.00	10E102	1110	2200	75	499820
DuJardin Supplies, Kdg	0.00	727.56	0.00	1,082.00	354.44	67.24	10E102	1110	4100	20	000000
DuJardin Supplies, 1st Gr	103.51	1,002.08	0.00	1,082.00	79.92	92.61	10E102	1110	4100	21	000000
DuJardin Supplies, 2nd Gr	0.00	1,073.26	0.00	1,082.00	8.74	99.19	10E102	1110	4100	22	000000
DuJardin Supplies, 3rd Gr	0.00	1,073.64	0.00	1,082.00	8.36	99.23	10E102	1110	4100	23	000000
DuJardin Supplies, 4th Gr	155.62	941.04	0.00	1,442.00	500.96	65.26	10E102	1110	4100	24	000000
DuJardin Supplies, 5th Gr	313.87	1,272.14	0.00	1,082.00	-190.14	117.57	10E102	1110	4100	25	000000
DuJardin Supplies, Office	403.53	403.53	0.00	0.00	-403.53	0.00	10E102	1110	4100	26	000000
Equipment <\$500, DJ	0.00	728.64	0.00	1,030.00	301.36	70.74	10E102	1110	4100	27	000000
DuJardin Supplies, Gym	0.00	703.16	0.00	309.00	-394.16	227.56	10E102	1110	4100	28	000000
DuJardin Supplies, Music	0.00	339.18	0.00	309.00	-30.18	109.77	10E102	1110	4100	29	000000
DuJardin Supplies, Art	538.36	1,612.66	0.00	1,648.00	35.34	97.86	10E102	1110	4100	31	000000
DuJardin Supplies, Soc Work	0.00	301.10	0.00	309.00	7.90	97.44	10E102	1110	4100	46	000000
DuJardin Supplies, Reading	0.00	0.00	0.00	309.00	309.00	0.00	10E102	1110	4100	53	000000
DuJardin Supplies, Resource	0.00	22.49	0.00	309.00	286.51	7.28	10E102	1110	4100	82	000000
DuJardin Textbooks, Science	0.00	0.00	0.00	309.00	309.00	0.00	10E102	1110	4100	86	000000
DuJardin Textbooks, Speech	0.00	312.83	0.00	309.00	-3.83	101.24	10E102	1110	4100	87	000000
DuJardin Office Supplies	34.52	10,502.98	0.00	28,810.00	18,307.02	36.46	10E102	1110	4100	91	000000
DuJardin Textbooks, Paper	0.00	0.00	0.00	5,665.00	5,665.00	0.00	10E102	1110	4200	27	000000
DuJardin Textbooks	1,295.86	1,295.86	0.00	0.00	-1,295.86	0.00	10E102	1110	4200	29	000000
	444,217.90	1,932,695.98	0.00	2,084,607.00	151,911.02	92.71	10E102	111-	----	-----	
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-	----	-----	
DuJardin IMC Supplies	47.49	8,490.29	0.00	8,652.00	161.71	98.13	10E102	2220	4300	00	000000
	47.49	8,490.29	0.00	8,652.00	161.71	98.13	10E102	222-	----	-----	
	1,026,690.79	4,460,822.89	0.00	5,012,856.00	552,033.11	88.99	10E10-	----	----	-----	
Clubs WF	1,495.98	5,983.96	0.00	0.00	-5,983.96	0.00	10E201	1120	1100	61	000000
Coordinator WF	4,776.75	19,106.98	0.00	20,000.00	893.02	95.53	10E201	1120	1100	62	000000
Committee Pay WF	2,626.47	4,375.47	0.00	3,000.00	-1,375.47	145.85	10E201	1120	1100	63	000000
Supervision WF	11,453.50	101,250.18	0.00	58,000.00	-43,250.18	174.57	10E201	1120	1100	64	000000
Performing Arts Westfield	11,682.00	28,248.00	0.00	25,000.00	-3,248.00	112.99	10E201	1120	1100	66	000000
Westfield Teacher Salaries	583,611.50	2,401,848.21	0.00	2,190,000.00	-211,848.21	109.67	10E201	1120	1100	75	000000
Title I WF Salaries	7,966.15	31,864.75	0.00	0.00	-31,864.75	0.00	10E201	1120	1100	75	430000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Extra Duty, Westfield	3,630.00	13,983.90	0.00	35,000.00	21,016.10	39.95	10E201	1120	1200	61 000000	
Teacher Substitutes, Westfield	12,462.24	113,735.61	0.00	122,633.00	8,897.39	92.74	10E201	1120	1200	71 000000	
Westfield ParaPros	15,312.28	98,652.99	0.00	150,000.00	51,347.01	65.77	10E201	1120	1200	72 000000	
Clubs TRS WF	64.06	253.21	0.00	224.00	-29.21	113.04	10E201	1120	2110	61 000000	
Coordinator TRS WF	59.74	234.37	0.00	265.00	30.63	88.44	10E201	1120	2110	62 000000	
Committee TRS WF	31.14	52.17	0.00	33.00	-19.17	158.09	10E201	1120	2110	63 000000	
WF-Supervision Retirement	140.04	1,254.70	0.00	1,008.00	-246.70	124.47	10E201	1120	2110	64 000000	
WF - TRS - Perf Arts	139.22	308.21	0.00	0.00	-308.21	0.00	10E201	1120	2110	66 000000	
TRS, Westfield Teacher Subs	155.79	1,226.99	0.00	915.00	-311.99	134.10	10E201	1120	2110	71 000000	
TRS, Westfield Parapros	18.00	83.08	0.00	0.00	-83.08	0.00	10E201	1120	2110	72 000000	
TRS, Westfield Teachers	7,295.10	7,128.24	0.00	41,313.00	34,184.76	17.25	10E201	1120	2110	75 000000	
Title I-WF Retirement	935.27	3,293.21	0.00	0.00	-3,293.21	0.00	10E201	1120	2110	75 430000	
Insurance, WF Extra Duty	0.00	171.29	0.00	0.00	-171.29	0.00	10E201	1120	2200	61 000000	
Insurance, Supervision	0.00	1,301.44	0.00	0.00	-1,301.44	0.00	10E201	1120	2200	64 000000	
Insurance, Westfield Subs	0.00	6,463.94	0.00	2,388.00	-4,075.94	270.68	10E201	1120	2200	71 000000	
Insurance, Westfield Parapros	4,289.84	64,927.86	0.00	63,250.00	-1,677.86	102.65	10E201	1120	2200	72 000000	
Insurance, Westfield Teachers	85,869.04	351,745.99	0.00	394,406.00	42,660.01	89.18	10E201	1120	2200	75 000000	
Title I-WF Insurance Benefits	984.51	3,844.80	0.00	0.00	-3,844.80	0.00	10E201	1120	2200	75 430000	
Band Repair and Maintenance	77.00	1,269.24	0.00	1,500.00	230.76	84.62	10E201	1120	3200	00 000000	
Westfield Supplies, Art	0.00	4,184.61	0.00	4,120.00	-64.61	101.57	10E201	1120	4100	31 000000	
Westfield Supplies, Band	285.01	2,936.28	0.00	3,090.00	153.72	95.03	10E201	1120	4100	32 000000	
Westfield Supplies, Guidance	0.00	266.61	0.00	412.00	145.39	64.71	10E201	1120	4100	33 000000	
Westfield Supplies, Health	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4100	34 000000	
WF Writer's Workshop	328.20	522.45	0.00	618.00	95.55	84.54	10E201	1120	4100	35 000000	
Westfield Supplies, FACS	569.07	3,942.92	0.00	4,120.00	177.08	95.70	10E201	1120	4100	36 000000	
Westfield Supplies, Music	0.00	373.99	0.00	1,751.00	1,377.01	21.36	10E201	1120	4100	37 000000	
Westfield Supplies-PE/Wellness	3,158.29	5,174.75	0.00	5,150.00	-24.75	100.48	10E201	1120	4100	38 000000	
Westfield Supplies, Office	84.28	6,197.63	0.00	9,240.00	3,042.37	67.07	10E201	1120	4100	39 000000	
Westfield Reading Motivation	0.00	1,030.00	0.00	1,030.00	0.00	100.00	10E201	1120	4100	53 000000	
Westfield STEM	0.00	5,882.52	0.00	5,763.00	-119.52	102.07	10E201	1120	4100	55 000000	
Westfield Workroom	120.45	738.09	0.00	3,090.00	2,351.91	23.89	10E201	1120	4100	56 000000	
Performing Arts Supplies	0.00	1,699.26	0.00	0.00	-1,699.26	0.00	10E201	1120	4100	66 000000	
Westfield Spanish	0.00	165.69	0.00	1,030.00	864.31	16.09	10E201	1120	4100	81 000000	
Westfield Resource	0.00	622.68	0.00	1,030.00	407.32	60.45	10E201	1120	4100	82 000000	
Westfield Language Arts	311.61	4,982.10	0.00	5,150.00	167.90	96.74	10E201	1120	4100	83 000000	
Westfield Math	0.00	3,109.94	0.00	3,090.00	-19.94	100.65	10E201	1120	4100	84 000000	
Westfield Social Studies	0.00	578.00	0.00	3,090.00	2,512.00	18.71	10E201	1120	4100	85 000000	
Westfield Science	1,880.05	5,016.03	0.00	7,210.00	2,193.97	69.57	10E201	1120	4100	86 000000	
Westfield Speech	0.00	0.00	0.00	150.00	150.00	0.00	10E201	1120	4100	87 000000	
Westfield Office	145.88	9,507.05	0.00	10,300.00	792.95	92.30	10E201	1120	4100	91 000000	

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Westfield Supportive Reading	190.30	727.97	0.00	721.00	-6.97	100.97	10E201	1120	4200	00	000000
Westfield Office	607.32	607.32	0.00	0.00	-607.32	0.00	10E201	1120	4200	39	000000
Westfield Advisory	0.00	0.00	0.00	103.00	103.00	0.00	10E201	1120	4200	54	000000
Equipment <\$500	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E201	1120	4200	57	000000
Westfield Computer	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E201	1120	4200	88	000000
	762,756.08	3,320,874.68	0.00	3,181,753.00	-139,121.68	104.37	10E201	112-	----	-----	
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-	----	-----	
Vocational Supplies	0.00	109.83	0.00	309.00	199.17	35.54	10E201	1400	4100	00	000000
	0.00	109.83	0.00	309.00	199.17	35.54	10E201	140-	----	-----	
Interscholastic Extra Duty	0.00	3,003.00	0.00	41,678.00	38,675.00	7.21	10E201	1500	1100	00	000000
Coaching Westfield	10,560.00	42,075.00	0.00	42,000.00	-75.00	100.18	10E201	1500	1100	65	000000
TRS, Interscholastic X-Duty	0.00	37.54	0.00	630.00	592.46	5.96	10E201	1500	2110	00	000000
WF-Coaching Retirement	131.98	561.59	0.00	0.00	-561.59	0.00	10E201	1500	2110	65	000000
Interscholastic Purch Serv.	0.00	2,809.99	0.00	3,100.00	290.01	90.64	10E201	1500	3190	00	000000
Sports Supplies	0.00	4,653.93	0.00	8,047.00	3,393.07	57.83	10E201	1500	4100	00	000000
	10,691.98	53,141.05	0.00	95,455.00	42,313.95	55.67	10E201	150-	----	-----	
WF IMC Supplies	0.00	11,385.25	0.00	13,621.00	2,235.75	83.59	10E201	2220	4300	00	000000
	0.00	11,385.25	0.00	13,621.00	2,235.75	83.59	10E201	222-	----	-----	
	773,448.06	3,385,510.81	0.00	3,292,374.00	-93,136.81	102.83	10E20-	----	----	-----	
Administration Salaries	18,202.18	218,427.04	0.00	218,440.00	12.96	99.99	10E901	2320	1100	70	000000
Secretarial Salaries	750.00	3,000.00	0.00	0.00	-3,000.00	0.00	10E901	2320	1100	77	000000
Administrative TRS Benefits	2,230.23	31,848.03	0.00	34,799.00	2,950.97	91.52	10E901	2320	2110	70	000000
Insurance, Admin	2,515.20	30,182.40	0.00	60,365.00	30,182.60	50.00	10E901	2320	2200	70	000000
Professional/Technical Service	68,007.60	83,051.95	0.00	115,000.00	31,948.05	72.22	10E901	2320	3110	00	000000
Administrative Travel	4,423.74	15,570.85	0.00	50,000.00	34,429.15	31.14	10E901	2320	3320	00	000000
District Office Supplies	2,754.24	14,533.78	0.00	15,000.00	466.22	96.89	10E901	2320	4100	00	000000
Miscellaneous	185.28	185.28	0.00	1,000.00	814.72	18.53	10E901	2320	6900	00	000000
	99,068.47	396,799.33	0.00	494,604.00	97,804.67	80.23	10E901	232-	----	-----	
Equipment >\$500 and <\$2,500	0.00	2,161.56	0.00	15,000.00	12,838.44	14.41	10E901	2520	7000	00	000000
	0.00	2,161.56	0.00	15,000.00	12,838.44	14.41	10E901	252-	----	-----	
	99,068.47	398,960.89	0.00	509,604.00	110,643.11	78.29	10E90-	----	----	-----	

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	3,104,858.03	15,513,698.11	0.00	17,112,218.00	1,598,519.89	90.66	10----	----	----	-----

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Dir B&G Salary	7,916.52	83,124.98	0.00	95,100.00	11,975.02	87.41	20E000	2540	1100	70	000000
Maintenance Salaries	6,610.70	93,927.20	0.00	119,000.00	25,072.80	78.93	20E000	2540	1100	78	000000
Custodian Salaries	45,733.87	456,314.14	0.00	525,000.00	68,685.86	86.92	20E000	2540	1100	79	000000
Insurance Benefits, Dir B&G	2,499.25	24,992.50	0.00	0.00	-24,992.50	0.00	20E000	2540	2200	70	000000
Insurance, Maintenance	890.69	15,923.11	0.00	40,890.00	24,966.89	38.94	20E000	2540	2200	78	000000
Insurance, Custodians	9,072.19	82,911.74	0.00	66,343.00	-16,568.74	124.97	20E000	2540	2200	79	000000
Architect Fees	52,869.00	86,024.00	0.00	165,800.00	79,776.00	51.88	20E000	2540	3100	92	000000
Engineering	0.00	22,110.00	0.00	20,000.00	-2,110.00	110.55	20E000	2540	3100	93	000000
OM Profess. Development	0.00	345.00	0.00	0.00	-345.00	0.00	20E000	2540	3120	00	000000
HVAC DuJardin - ESSER III	0.00	0.00	0.00	340,640.00	340,640.00	0.00	20E000	2540	3200	00	499830
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	7,000.00	7,000.00	0.00	20E000	2540	7000	00	000000
Termination Benefits	0.00	44,500.00	0.00	60,000.00	15,500.00	74.17	20E000	2540	8000	00	000000
	125,592.22	910,172.67	0.00	1,439,773.00	529,600.33	63.22	20E000	254-	----	-----	
	125,592.22	910,172.67	0.00	1,439,773.00	529,600.33	63.22	20E00-	----	----	-----	
Water & Sewer, E	0.00	4,968.29	0.00	6,500.00	1,531.71	76.44	20E101	2540	4600	00	000000
Natural Gas, E	269.54	11,644.63	0.00	13,000.00	1,355.37	89.57	20E101	2540	4650	00	000000
Electricity, E	6,044.42	25,839.10	0.00	40,000.00	14,160.90	64.60	20E101	2540	4660	00	000000
Equipment >\$500 and <\$2,500	0.00	1,127.80	0.00	15,000.00	13,872.20	7.52	20E101	2540	7000	00	000000
	6,313.96	43,579.82	0.00	74,500.00	30,920.18	58.50	20E101	254-	----	-----	
Water & Sewer, DJ	686.95	3,268.07	0.00	4,000.00	731.93	81.70	20E102	2540	4600	00	000000
Natural Gas, DJ	310.68	11,311.04	0.00	17,000.00	5,688.96	66.54	20E102	2540	4650	00	000000
Electricity, DJ	6,016.77	28,040.03	0.00	45,000.00	16,959.97	62.31	20E102	2540	4660	00	000000
Equipment >\$500 and <\$2,500	3,904.13	3,904.13	0.00	15,000.00	11,095.87	26.03	20E102	2540	7000	00	000000
	10,918.53	46,523.27	0.00	81,000.00	34,476.73	57.44	20E102	254-	----	-----	
	17,232.49	90,103.09	0.00	155,500.00	65,396.91	57.94	20E10-	----	----	-----	
Water & Sewer, WF	1,247.68	5,952.26	0.00	6,000.00	47.74	99.20	20E201	2540	4600	00	000000
Natural Gas, WF	393.27	17,806.34	0.00	20,000.00	2,193.66	89.03	20E201	2540	4650	00	000000
Electricity, WF	14,687.82	60,381.69	0.00	80,000.00	19,618.31	75.48	20E201	2540	4660	00	000000
Equipment >\$500 and <\$2,500	2,017.60	2,307.65	0.00	15,000.00	12,692.35	15.38	20E201	2540	7000	00	000000
	18,346.37	86,447.94	0.00	121,000.00	34,552.06	71.44	20E201	254-	----	-----	
Maintenance - Contractual	15,302.21	156,573.72	0.00	170,000.00	13,426.28	92.10	20E202	2540	3200	00	000000
Garbage Removal	2,925.00	16,335.00	0.00	15,000.00	-1,335.00	108.90	20E202	2540	3210	00	000000
Equipment Rental	7,531.89	35,002.56	0.00	34,000.00	-1,002.56	102.95	20E202	2540	3250	00	000000
Travel & Meetings, Maint.	696.43	1,116.43	0.00	2,000.00	883.57	55.82	20E202	2540	3320	00	000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Telephone - Districtwide	6,330.46	73,747.72	0.00	100,000.00	26,252.28	73.75	20E202	2540	3400	00	000000
Maintenance Supplies	14,289.04	128,602.85	0.00	130,000.00	1,397.15	98.93	20E202	2540	4100	00	000000
Building Improvements	16,967.44	159,120.69	0.00	257,360.00	98,239.31	61.83	20E202	2540	5300	00	000000
FY23 Insurance claim	0.00	8,094.00	0.00	0.00	-8,094.00	0.00	20E202	2540	5300	90	000000
Life Safety	0.00	-5,618.54	0.00	0.00	5,618.54	0.00	20E202	2540	5300	94	000000
Site Improv/Infrastructure	16,904.28	93,223.36	0.00	155,000.00	61,776.64	60.14	20E202	2540	5400	00	000000
Capitalized Equipment >\$2,500	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20E202	2540	5500	00	000000
	80,946.75	666,197.79	0.00	913,360.00	247,162.21	72.94	20E202	254-	----		-----
	99,293.12	752,645.73	0.00	1,034,360.00	281,714.27	72.76	20E20-	----	----		-----
Water & Sewer, D0	0.00	942.48	0.00	1,200.00	257.52	78.54	20E901	2540	4600	00	000000
	0.00	942.48	0.00	1,200.00	257.52	78.54	20E901	254-	----		-----
	0.00	942.48	0.00	1,200.00	257.52	78.54	20E90-	----	----		-----
	242,117.83	1,753,863.97	0.00	2,630,833.00	876,969.03	66.67	20----	----	----		-----

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Interest on Lease Certificates	6.96	549.28	0.00	569.00	19.72	96.53	30E000	5220	6200	00	000000
	6.96	549.28	0.00	569.00	19.72	96.53	30E000	522-	----	-----	
Interest on Bonds	0.00	70,125.00	0.00	70,125.00	0.00	100.00	30E000	5250	6200	00	000000
	0.00	70,125.00	0.00	70,125.00	0.00	100.00	30E000	525-	----	-----	
Principal, Gen Oblig Lease Crt	1,857.34	21,822.32	0.00	21,940.00	117.68	99.46	30E000	5320	6100	00	000000
	1,857.34	21,822.32	0.00	21,940.00	117.68	99.46	30E000	532-	----	-----	
Bond Principal Retired	0.00	355,000.00	0.00	355,000.00	0.00	100.00	30E000	5350	6100	00	000000
	0.00	355,000.00	0.00	355,000.00	0.00	100.00	30E000	535-	----	-----	
	1,864.30	447,496.60	0.00	447,634.00	137.40	99.97	30E00-	----	----	-----	
	1,864.30	447,496.60	0.00	447,634.00	137.40	99.97	30----	----	----	-----	

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Administrative Salaries	997.66	11,473.09	0.00	11,932.00	458.91	96.15	40E000	2550	1100	00	000000
Teacher's Retirement	0.00	0.00	0.00	1,782.00	1,782.00	0.00	40E000	2550	2110	00	000000
Dir of Finance Trans Ins Cost	81.40	895.40	0.00	2,720.00	1,824.60	32.92	40E000	2550	2200	00	000000
Regular Transportation	0.00	579,938.90	0.00	745,200.00	165,261.10	77.82	40E000	2550	3310	00	350000
Special Ed Transportation	81,725.17	302,642.74	0.00	210,000.00	-92,642.74	144.12	40E000	2550	3310	00	351000
Medicaid Transportation	2,400.00	4,480.00	0.00	0.00	-4,480.00	0.00	40E000	2550	3310	00	490000
Other Transportation Services	127,946.79	127,946.79	0.00	2,000.00	-125,946.79	6,397.34	40E000	2559	3310	00	000000
Activity After School	0.00	0.00	0.00	6,500.00	6,500.00	0.00	40E000	2559	3310	00	350000
	213,151.02	1,027,376.92	0.00	980,134.00	-47,242.92	104.82	40E000	255-	----		-----
	213,151.02	1,027,376.92	0.00	980,134.00	-47,242.92	104.82	40E00-	----	----		-----
Field Trips, E	658.27	2,277.65	0.00	285.00	-1,992.65	799.18	40E101	2550	3310	00	000000
	658.27	2,277.65	0.00	285.00	-1,992.65	799.18	40E101	255-	----		-----
Field Trips, DJ	1,374.26	2,022.99	0.00	3,000.00	977.01	67.43	40E102	2550	3310	00	000000
	1,374.26	2,022.99	0.00	3,000.00	977.01	67.43	40E102	255-	----		-----
	2,032.53	4,300.64	0.00	3,285.00	-1,015.64	130.92	40E10-	----	----		-----
Field Trips, WF	4,202.55	7,751.81	0.00	6,200.00	-1,551.81	125.03	40E201	2550	3310	00	000000
Sports	801.60	5,251.90	0.00	2,600.00	-2,651.90	202.00	40E201	2559	3300	00	000000
	5,004.15	13,003.71	0.00	8,800.00	-4,203.71	147.77	40E201	255-	----		-----
	5,004.15	13,003.71	0.00	8,800.00	-4,203.71	147.77	40E20-	----	----		-----
	220,187.70	1,044,681.27	0.00	992,219.00	-52,462.27	105.29	40----	----	----		-----

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
IMRF, Special Ed Sec	1,212.06	6,460.69	0.00	5,856.00		-604.69	110.33	50E000	1200	2120	77 000000
FICA, Special Ed Sec	624.14	3,094.58	0.00	2,603.00		-491.58	118.89	50E000	1200	2130	77 000000
Medicare, Special Ed	0.00	2.50	0.00	1,076.00		1,073.50	0.23	50E000	1200	2140	00 000000
Medicare, Special Ed Admin	162.42	1,972.15	0.00	1,962.00		-10.15	100.52	50E000	1200	2140	70 000000
Medicare, Special Ed Sec	145.97	723.78	0.00	609.00		-114.78	118.85	50E000	1200	2140	77 000000
Special Ed Parapros IMRF	769.49	8,441.59	0.00	26,978.00		18,536.41	31.29	50E000	1205	2120	72 000000
Special Ed Parapros FICA	396.24	3,985.12	0.00	11,948.00		7,962.88	33.35	50E000	1205	2130	72 000000
Medicare, LD Resource	699.06	2,791.16	0.00	4,128.00		1,336.84	67.62	50E000	1205	2140	00 000000
Special Ed Parapros Medicare	92.68	932.37	0.00	2,794.00		1,861.63	33.37	50E000	1205	2140	72 000000
	4,102.06	28,403.94	0.00	57,954.00		29,550.06	49.01	50E000	120-	----	-----
ISP IMRF	440.15	3,751.75	0.00	4,066.00		314.25	92.27	50E000	1216	2120	00 000000
ISP FICA	226.66	1,812.55	0.00	1,807.00		-5.55	100.31	50E000	1216	2130	00 000000
Medicare, ISP	740.06	3,172.26	0.00	3,635.00		462.74	87.27	50E000	1216	2140	00 000000
	1,406.87	8,736.56	0.00	9,508.00		771.44	91.89	50E000	121-	----	-----
IDEA PreK Retirement	298.43	1,869.47	0.00	519.00		-1,350.47	360.21	50E000	1225	2120	00 460000
IDEA PreK FICA/SS	153.67	929.03	0.00	229.00		-700.03	405.69	50E000	1225	2130	00 460000
Medicare, Early Childhood	222.19	888.74	0.00	1,675.00		786.26	53.06	50E000	1225	2140	00 000000
IDEA PreK Medicare	35.94	217.28	0.00	54.00		-163.28	402.37	50E000	1225	2140	00 460000
	710.23	3,904.52	0.00	2,477.00		-1,427.52	157.63	50E000	122-	----	-----
Medicare, Reading	218.58	873.36	0.00	1,281.00		407.64	68.18	50E000	1250	2140	00 000000
Medicare - Title I	0.00	0.00	0.00	2,124.00		2,124.00	0.00	50E000	1250	2140	00 430000
	218.58	873.36	0.00	3,405.00		2,531.64	25.65	50E000	125-	----	-----
Remedial & Support Medicare-Te	292.53	1,168.42	0.00	1,338.00		169.58	87.33	50E000	1275	2140	75 000000
	292.53	1,168.42	0.00	1,338.00		169.58	87.33	50E000	127-	----	-----
Medicare, Inclusion	179.85	726.60	0.00	0.00		-726.60	0.00	50E000	1290	2140	00 000000
Medicare, Special Ed Medicaid	0.00	14.06	0.00	0.00		-14.06	0.00	50E000	1290	2140	00 490000
	179.85	740.66	0.00	0.00		-740.66	0.00	50E000	129-	----	-----
ESSER II Summer Prog. IMRF	0.00	0.00	0.00	1,064.00		1,064.00	0.00	50E000	1600	2120	00 499820
ESSER II Summer Prog. FICA/SS	0.00	0.00	0.00	502.00		502.00	0.00	50E000	1600	2130	00 499820
Medicare, Summer School	93.07	358.74	0.00	107.00		-251.74	335.27	50E000	1600	2140	00 000000
ESSER II Summer Prog. Medicare	0.00	0.00	0.00	648.00		648.00	0.00	50E000	1600	2140	00 499820
	93.07	358.74	0.00	2,321.00		1,962.26	15.46	50E000	160-	----	-----
Medicare, Bilingual	0.00	0.00	0.00	15.00		15.00	0.00	50E000	1800	2140	00 000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
	0.00	0.00	0.00	15.00	15.00	0.00	50E000	180-	----	-----	
Medicare, Social Work	889.37	3,612.26	0.00	4,354.00	741.74	82.96	50E000	2110	2140	00	000000
ARP IDEA Flow- Medicare	106.35	425.64	0.00	0.00	-425.64	0.00	50E000	2110	2140	00	499815
	995.72	4,037.90	0.00	4,354.00	316.10	92.74	50E000	211-	----	-----	
Medicare, Guidance	93.98	376.05	0.00	0.00	-376.05	0.00	50E000	2120	2140	00	000000
	93.98	376.05	0.00	0.00	-376.05	0.00	50E000	212-	----	-----	
Health Services, IMRF	1,774.39	16,722.71	0.00	14,048.00	-2,674.71	119.04	50E000	2130	2120	00	000000
Health Services, FICA	821.05	7,287.61	0.00	6,047.00	-1,240.61	120.52	50E000	2130	2130	00	000000
Medicare, Health Services	521.18	3,021.02	0.00	2,933.00	-88.02	103.00	50E000	2130	2140	00	000000
	3,116.62	27,031.34	0.00	23,028.00	-4,003.34	117.38	50E000	213-	----	-----	
Medicare, Speech	505.09	2,020.44	0.00	2,365.00	344.56	85.43	50E000	2150	2140	00	000000
	505.09	2,020.44	0.00	2,365.00	344.56	85.43	50E000	215-	----	-----	
Medicare, CC!	0.00	99.46	0.00	2.00	-97.46	4,973.00	50E000	2190	2140	00	000000
	0.00	99.46	0.00	2.00	-97.46	4,973.00	50E000	219-	----	-----	
Medicare, SGSA	0.00	76.29	0.00	0.00	-76.29	0.00	50E000	2210	2140	00	300100
Medicare, Title II	38.20	171.96	0.00	281.00	109.04	61.20	50E000	2210	2140	00	493200
Medicare, Curric. Serv. Admin.	155.70	1,869.98	0.00	1,761.00	-108.98	106.19	50E000	2211	2140	70	000000
Curriculum IMRF	11.92	11.92	0.00	72.00	60.08	16.56	50E000	2212	2120	00	000000
Curriculum Development, FICA	6.14	6.14	0.00	32.00	25.86	19.19	50E000	2212	2130	00	000000
Medicare, Curriculum Dev	96.89	154.01	0.00	132.00	-22.01	116.67	50E000	2212	2140	00	000000
Medicare, Professional Devel	0.00	35.14	0.00	44.00	8.86	79.86	50E000	2213	2140	00	000000
	308.85	2,325.44	0.00	2,322.00	-3.44	100.15	50E000	221-	----	-----	
Media Clerks, IMRF	1,339.86	9,955.04	0.00	4,312.00	-5,643.04	230.87	50E000	2220	2120	73	000000
Media Clerks, FICA	678.95	4,778.59	0.00	1,916.00	-2,862.59	249.40	50E000	2220	2130	73	000000
Medicare, Media Director	458.06	2,314.77	0.00	3,005.00	690.23	77.03	50E000	2220	2140	73	000000
	2,476.87	17,048.40	0.00	9,233.00	-7,815.40	184.65	50E000	222-	----	-----	
Board Secretary, IMRF	0.00	2,947.30	0.00	1,367.00	-1,580.30	215.60	50E000	2310	2120	00	000000
Board Secretary, FICA	0.00	1,358.60	0.00	673.00	-685.60	201.87	50E000	2310	2130	00	000000
Board Secretary, Medicare	0.00	577.83	0.00	317.00	-260.83	182.28	50E000	2310	2140	00	000000
	0.00	4,883.73	0.00	2,357.00	-2,526.73	207.20	50E000	231-	----	-----	
School Office IMRF	3,887.94	49,395.92	0.00	52,658.00	3,262.08	93.81	50E000	2410	2120	77	000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
School Office FICA	1,807.81	21,149.24	0.00	21,997.00	847.76	96.15	50E000	2410	2130	77	000000
Medicare, Principals	814.56	7,634.04	0.00	7,668.00	33.96	99.56	50E000	2410	2140	70	000000
Medicare, School Office	422.79	4,940.41	0.00	5,188.00	247.59	95.23	50E000	2410	2140	77	000000
	6,933.10	83,119.61	0.00	87,511.00	4,391.39	94.98	50E000	241-	----	-----	
Business Serv IMRF	1,740.98	19,524.82	0.00	29,022.00	9,497.18	67.28	50E000	2510	2120	70	000000
Business Serv FICA/SS	623.36	7,274.54	0.00	373.00	-6,901.54	1,950.28	50E000	2510	2130	70	000000
Medicare, Dir of Finance	145.78	1,776.04	0.00	2,148.00	371.96	82.68	50E000	2510	2140	70	000000
	2,510.12	28,575.40	0.00	31,543.00	2,967.60	90.59	50E000	251-	----	-----	
Fiscal Services IMRF	1,191.21	13,019.06	0.00	18,171.00	5,151.94	71.65	50E000	2520	2120	00	000000
Fiscal Services FICA	606.06	7,048.18	0.00	9,109.00	2,060.82	77.38	50E000	2520	2130	00	000000
Fiscal Services Medicare	141.74	1,648.39	0.00	2,130.00	481.61	77.39	50E000	2520	2140	00	000000
	1,939.01	21,715.63	0.00	29,410.00	7,694.37	73.84	50E000	252-	----	-----	
IMRF, Dir B&G	1,371.31	15,140.37	0.00	0.00	-15,140.37	0.00	50E000	2540	2120	70	000000
Maintenance IMRF	691.68	11,252.07	0.00	40,932.00	29,679.93	27.49	50E000	2540	2120	78	000000
IMRF, Custodians	5,177.52	61,346.20	0.00	72,068.00	10,721.80	85.12	50E000	2540	2120	79	000000
FICA Dir B&G	488.79	5,134.36	0.00	0.00	-5,134.36	0.00	50E000	2540	2130	70	000000
Maintenance FICA	409.87	5,821.64	0.00	15,722.00	9,900.36	37.03	50E000	2540	2130	78	000000
FICA, Custodians	2,794.10	27,974.14	0.00	34,704.00	6,729.86	80.61	50E000	2540	2130	79	000000
Medicare Dlr of B&G	114.32	1,200.78	0.00	0.00	-1,200.78	0.00	50E000	2540	2140	70	000000
Medicare, Maintenance	95.85	1,361.47	0.00	3,677.00	2,315.53	37.03	50E000	2540	2140	78	000000
Medicare, Custodians	653.47	6,542.41	0.00	8,116.00	1,573.59	80.61	50E000	2540	2140	79	000000
	11,796.91	135,773.44	0.00	175,219.00	39,445.56	77.49	50E000	254-	----	-----	
Pupil Transportation IMRF	172.81	1,794.65	0.00	0.00	-1,794.65	0.00	50E000	2550	2120	00	000000
Pupil Transportation FICA/SS	61.88	1,023.22	0.00	0.00	-1,023.22	0.00	50E000	2550	2130	00	000000
Pupil Transportation Medicare	14.48	166.44	0.00	196.00	29.56	84.92	50E000	2550	2140	00	000000
	249.17	2,984.31	0.00	196.00	-2,788.31	1,522.61	50E000	255-	----	-----	
Medicare, Lunch Supervisors	0.00	0.00	0.00	10.00	10.00	0.00	50E000	2560	2140	00	000000
	0.00	0.00	0.00	10.00	10.00	0.00	50E000	256-	----	-----	
Tech IMRF	589.54	8,636.45	0.00	8,394.00	-242.45	102.89	50E000	2630	2120	39	000000
Tech FICA/SS	561.46	6,452.48	0.00	3,766.00	-2,686.48	171.34	50E000	2630	2130	39	000000
Tech Medicare	131.31	1,509.12	0.00	881.00	-628.12	171.30	50E000	2630	2140	39	000000
TECH ADM MEDICARE	113.88	1,367.15	0.00	1,359.00	-8.15	100.60	50E000	2630	2140	70	000000
	1,396.19	17,965.20	0.00	14,400.00	-3,565.20	124.76	50E000	263-	----	-----	

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Human Resources IMRF	90.30	90.30	0.00		0.00	-90.30	0.00	50E000	2640	2120	00 000000
Human Resources FICA	44.72	44.72	0.00		0.00	-44.72	0.00	50E000	2640	2130	00 000000
Medicare, HR	10.46	10.46	0.00		0.00	-10.46	0.00	50E000	2640	2140	00 000000
	145.48	145.48	0.00		0.00	-145.48	0.00	50E000	264-	----	-----
Crossing Guards FICA	41.77	330.32	0.00		330.00	-0.32	100.10	50E000	3300	2130	00 000000
Medicare, Crossing Guard	9.77	77.29	0.00		77.00	-0.29	100.38	50E000	3300	2140	00 000000
	51.54	407.61	0.00		407.00	-0.61	100.15	50E000	330-	----	-----
	0.00	26.36	0.00		0.00	-26.36	0.00	50E000	3700	2140	75 462000
	0.00	26.36	0.00		0.00	-26.36	0.00	50E000	370-	----	-----
	39,521.84	392,722.00	0.00	459,375.00		66,653.00	85.49	50E00-	----	----	-----
Clubs IMRF E	0.00	0.00	0.00		300.00	300.00	0.00	50E101	1110	2120	61 000000
ER IMRF Supervision	6.02	6.02	0.00		46.00	39.98	13.09	50E101	1110	2120	64 000000
IMRF, Erickson Teacher Subs	0.00	0.00	0.00		451.00	451.00	0.00	50E101	1110	2120	71 000000
IMRF, Erickson Parapros	2,367.89	16,822.40	0.00		15,473.00	-1,349.40	108.72	50E101	1110	2120	72 000000
FICA, Erickson Outdoor Ed	0.00	17.39	0.00		0.00	-17.39	0.00	50E101	1110	2130	60 000000
Clubs FICA E	0.00	0.00	0.00		133.00	133.00	0.00	50E101	1110	2130	61 000000
ER FICA Supervision	2.92	2.92	0.00		25.00	22.08	11.68	50E101	1110	2130	64 000000
FICA, Erickson Teacher Subs	334.34	2,405.81	0.00		1,783.00	-622.81	134.93	50E101	1110	2130	71 000000
FICA, Erickson Parapros	1,205.61	8,113.10	0.00		6,887.00	-1,226.10	117.80	50E101	1110	2130	72 000000
FICA, Erickson Teachers	0.00	4.18	0.00		301.00	296.82	1.39	50E101	1110	2130	75 000000
Medicare, Erickson Outdoor Ed	0.00	19.57	0.00		0.00	-19.57	0.00	50E101	1110	2140	60 000000
Clubs Medicare E	53.20	189.43	0.00		168.00	-21.43	112.76	50E101	1110	2140	61 000000
MEDI, Erickson Coordinator	74.12	296.12	0.00		349.00	52.88	84.85	50E101	1110	2140	62 000000
ER MEDI Committee	44.72	68.23	0.00		142.00	73.77	48.05	50E101	1110	2140	63 000000
ER MDCR Supervision	112.57	314.88	0.00		60.00	-254.88	524.80	50E101	1110	2140	64 000000
Performing Arts Medicare E	52.09	73.35	0.00		57.00	-16.35	128.68	50E101	1110	2140	66 000000
Medicare, Erickson Teacher Sub	204.22	2,115.41	0.00		2,617.00	501.59	80.83	50E101	1110	2140	71 000000
Medicare, Erickson Parapros	283.33	1,922.05	0.00		1,612.00	-310.05	119.23	50E101	1110	2140	72 000000
Medicare, Erickson	6,226.21	25,129.78	0.00		32,251.00	7,121.22	77.92	50E101	1110	2140	75 000000
	10,967.24	57,500.64	0.00		62,655.00	5,154.36	91.77	50E101	111-	----	-----
IMRF, DuJardin Extra Duty	0.00	0.00	0.00		48.00	48.00	0.00	50E102	1110	2120	61 000000
IMRF, DJ Co-teaching	4.52	14.29	0.00		227.00	212.71	6.30	50E102	1110	2120	62 000000
IMRF EXTRA PAY DJ	0.00	17.60	0.00		0.00	-17.60	0.00	50E102	1110	2120	64 000000
IMRF, DuJardin Teacher Subs	0.00	636.41	0.00		150.00	-486.41	424.27	50E102	1110	2120	71 000000
IMRF, DuJardin Parapros	1,617.73	12,139.05	0.00		12,054.00	-85.05	100.71	50E102	1110	2120	72 000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
FICA, DuJardin Extra Duty	0.00	0.00	0.00	20.00	20.00	0.00	50E102	1110	2130	61	000000
FICA, DJ Co-teach	2.19	6.42	0.00	101.00	94.58	6.36	50E102	1110	2130	62	000000
FICA EXTRA PAY DJ	0.00	12.07	0.00	2.00	-10.07	603.50	50E102	1110	2130	64	000000
FICA, DuJardin Teacher Subs	56.47	588.67	0.00	1,276.00	687.33	46.13	50E102	1110	2130	71	000000
FICA, DuJardin Parapros	831.35	5,740.69	0.00	5,292.00	-448.69	108.48	50E102	1110	2130	72	000000
LT sub, DJ FICA	0.00	1.86	0.00	0.00	-1.86	0.00	50E102	1110	2130	74	000000
FICA/SS	0.00	73.47	0.00	6.00	-67.47	1,224.50	50E102	1110	2130	75	000000
Medicare, DuJardin Outdoor Ed	0.00	10.05	0.00	0.00	-10.05	0.00	50E102	1110	2140	60	000000
Medicare, DuJardin Clubs	40.29	112.48	0.00	107.00	-5.48	105.12	50E102	1110	2140	61	000000
MEDI, DJ Co-teach	95.19	330.05	0.00	334.00	3.95	98.82	50E102	1110	2140	62	000000
Medicare, Committee Pay - DJ	23.60	37.40	0.00	78.00	40.60	47.95	50E102	1110	2140	63	000000
MEDICARE EXTRA PAY DJ	30.80	76.43	0.00	15.00	-61.43	509.53	50E102	1110	2140	64	000000
Performing Arts Medicare	19.73	39.06	0.00	20.00	-19.06	195.30	50E102	1110	2140	66	000000
Medicare, DuJardin Teacher Sub	212.04	1,637.87	0.00	2,062.00	424.13	79.43	50E102	1110	2140	71	000000
Medicare, DuJardin Parapros	196.09	1,359.39	0.00	1,238.00	-121.39	109.81	50E102	1110	2140	72	000000
DJ LT sub, MEDICARE	0.00	0.44	0.00	0.00	-0.44	0.00	50E102	1110	2140	74	000000
Medicare, DuJardin	4,759.20	19,269.12	0.00	22,498.00	3,228.88	85.65	50E102	1110	2140	75	000000
Title I Medicare	115.48	461.98	0.00	0.00	-461.98	0.00	50E102	1110	2140	75	430000
ESSER II Medicare	62.10	248.40	0.00	1,234.00	985.60	20.13	50E102	1110	2140	75	499820
	8,066.78	42,813.20	0.00	46,762.00	3,948.80	91.56	50E102	111-	----		-----
	19,034.02	100,313.84	0.00	109,417.00	9,103.16	91.68	50E10-	----	----		-----
Clubs IMRF WF	0.00	-69.45	0.00	0.00	69.45	0.00	50E201	1120	2120	61	000000
Coordinator IMRF WF	0.00	69.45	0.00	0.00	-69.45	0.00	50E201	1120	2120	62	000000
IMRF WF COMMITTEE PAY	15.89	25.15	0.00	24.00	-1.15	104.79	50E201	1120	2120	63	000000
EX Pay WF timesheets, IMRF	30.10	111.59	0.00	468.00	356.41	23.84	50E201	1120	2120	64	000000
WF - IMRF - Perm Arts	65.56	207.51	0.00	0.00	-207.51	0.00	50E201	1120	2120	66	000000
Subs-IMRF	0.00	2,180.92	0.00	183.00	-1,997.92	1,191.76	50E201	1120	2120	71	000000
IMRF, Westfield Parapros	1,670.23	11,576.26	0.00	9,598.00	-1,978.26	120.61	50E201	1120	2120	72	000000
Clubs FICA WF	0.00	-30.51	0.00	0.00	30.51	0.00	50E201	1120	2130	61	000000
Coordinator FICA WF	0.00	30.51	0.00	0.00	-30.51	0.00	50E201	1120	2130	62	000000
FICA WF COMMITTEE PAY	8.02	12.02	0.00	11.00	-1.02	109.27	50E201	1120	2130	63	000000
Ex Pay WF timesheets, FICA	14.08	51.12	0.00	225.00	173.88	22.72	50E201	1120	2130	64	000000
WF - FICA - Perf Arts	24.37	72.73	0.00	41.00	-31.73	177.39	50E201	1120	2130	66	000000
FICA, Westfield Teacher Subs	0.00	910.58	0.00	3,102.00	2,191.42	29.35	50E201	1120	2130	71	000000
FICA, Westfield Parapros	785.66	4,902.10	0.00	4,202.00	-700.10	116.66	50E201	1120	2130	72	000000
Clubs Medicare WF	73.10	283.11	0.00	256.00	-27.11	110.59	50E201	1120	2140	61	000000
Coordinator Medicare WF	68.46	273.73	0.00	306.00	32.27	89.45	50E201	1120	2140	62	000000
MEDICARE WF COMMITTEE PAY	36.43	60.36	0.00	44.00	-16.36	137.18	50E201	1120	2140	63	000000

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Supervision-Medicare	159.92	1,428.68	0.00	1,163.00	-265.68	122.84	50E201	1120	2140	64	000000
WF - MEDC - Perf Arts	163.92	394.20	0.00	360.00	-34.20	109.50	50E201	1120	2140	66	000000
Medicare, Westfield Tchr Subs	168.66	1,478.98	0.00	1,787.00	308.02	82.76	50E201	1120	2140	71	000000
Medicare, Westfield Parapros	205.77	1,286.09	0.00	994.00	-292.09	129.39	50E201	1120	2140	72	000000
Medicare, Westfield	8,129.92	33,495.83	0.00	37,188.00	3,692.17	90.07	50E201	1120	2140	75	000000
Title I medicare	115.50	462.04	0.00	0.00	-462.04	0.00	50E201	1120	2140	75	430000
	11,735.59	59,213.00	0.00	59,952.00	739.00	98.77	50E201	112-	----	-----	
IMRF, Interschol. X-Duty	0.00	0.00	0.00	239.00	239.00	0.00	50E201	1500	2120	00	000000
WF- IMRF - Coaching	0.00	0.00	0.00	243.00	243.00	0.00	50E201	1500	2120	65	000000
FICA, Interscholastic X-Duty	0.00	0.00	0.00	106.00	106.00	0.00	50E201	1500	2130	00	000000
WF - FICA - Coaching	0.00	0.00	0.00	107.00	107.00	0.00	50E201	1500	2130	65	000000
Medicare, Interschol. X-Duty	0.00	43.46	0.00	65.00	21.54	66.86	50E201	1500	2140	00	000000
WF - MEDC - Coaching	151.52	606.96	0.00	630.00	23.04	96.34	50E201	1500	2140	65	000000
	151.52	650.42	0.00	1,390.00	739.58	46.79	50E201	150-	----	-----	
	11,887.11	59,863.42	0.00	61,342.00	1,478.58	97.59	50E20-	----	----	-----	
IMRF, Administrative Assistant	90.30	391.04	0.00	441.00	49.96	88.67	50E901	2320	2120	77	000000
FICA, Administrative Asstant	45.91	183.64	0.00	190.00	6.36	96.65	50E901	2320	2130	77	000000
Medicare, Administration	264.40	3,179.93	0.00	3,168.00	-11.93	100.38	50E901	2320	2140	70	000000
Medicare, Administration	10.74	42.96	0.00	44.00	1.04	97.64	50E901	2320	2140	77	000000
	411.35	3,797.57	0.00	3,843.00	45.43	98.82	50E901	232-	----	-----	
	411.35	3,797.57	0.00	3,843.00	45.43	98.82	50E90-	----	----	-----	
	70,854.32	556,696.83	0.00	633,977.00	77,280.17	87.81	50----	----	----	-----	

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Technology equipment	0.00	0.00	0.00	44,355.00	44,355.00	0.00	60E000	2530	7000	00	000000
	0.00	0.00	0.00	44,355.00	44,355.00	0.00	60E000	253-	----		-----
	0.00	0.00	0.00	44,355.00	44,355.00	0.00	60E00-	----	----		-----
	0.00	0.00	0.00	44,355.00	44,355.00	0.00	60----	----	----		-----

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Cyber Liability/Identity Theft	0.00	20,510.00	0.00	20,510.00	0.00	100.00	80E000	2361	3800	00 000000
	0.00	0.00	0.00	0.00	0.00	0.00	80E000	2364	3800	00 000000
Liability Bond	4,800.00	5,917.41	0.00	8,000.00	2,082.59	73.97	80E000	2365	3800	00 000000
Workers' Comp Insurance	0.00	52,762.00	0.00	52,762.00	0.00	100.00	80E000	2365	3801	00 000000
Unemployment Insurance	0.00	-535.05	0.00	300.00	835.05	-178.35	80E000	2365	3802	00 000000
Property & Liability Insurance	0.00	52,696.00	0.00	52,696.00	0.00	100.00	80E000	2365	3803	00 000000
	4,800.00	131,350.36	0.00	134,268.00	2,917.64	97.83	80E000	236-	----	-----
	4,800.00	131,350.36	0.00	134,268.00	2,917.64	97.83	80E00-	----	----	-----
	4,800.00	131,350.36	0.00	134,268.00	2,917.64	97.83	80----	----	----	-----

Account Level	June 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expense Totals	3,644,682.18	19,447,787.14	0.00	21,995,504.00	2,547,716.86	88.42				

Number of Accounts: 551

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