Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
112001100	Special Ed Coordinator	10,885.42	10,885.42	0.00	0.00	-10,885.42	0.00	10E000 1200 1100 70 000000
112001120	Special Ed Secretary	3,153.65	3,153.65	0.00	0.00	-3,153.65	0.00	10E000 1200 1100 77 000000
112002110	TRS Benefits, Special Ed	1,417.44	1,417.44	0.00	0.00	-1,417.44	0.00	10E000 1200 2110 70 000000
112002270	Insurance, Spec Ed Coord.	2,390.62	2,390.62	0.00	0.00	-2,390.62	0.00	10E000 1200 2200 70 000000
112002277	Insurance, Spec Ed Sec	2.30	2.30	0.00	0.00	-2.30	0.00	10E000 1200 2200 77 000000
112003100	Medicaid Funded Services	692.98	692.98	0.00	0.00	-692.98	0.00	10E000 1200 3100 00 490000
112003320	Special Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00	10E000 1200 3320 00 000000
112051100	LD Teacher Salaries	23,745.28	23,745.28	0.00	0.00	-23,745.28	0.00	10E000 1205 1100 00 000000
112052110	TRS Benefits, LD Resource	356.18	356.18	0.00	0.00	-356.18	0.00	10E000 1205 2110 00 000000
112052200	Insurance Benefits, LD	3,614.50	3,614.50	0.00	0.00	-3,614.50	0.00	10E000 1205 2200 00 000000
		46,258.37	46,258.37	0.00	0.00	-46,258.37	0.00	10E000 120- ---- ------
112161100	ISP Teacher Salaries	14,744.76	14,744.76	0.00	0.00	-14,744.76	0.00	10E000 1216 1100 00 000000
112162110	TRS Benefits, ISP	221.16	221.16	0.00	0.00	-221.16	0.00	10E000 1216 2110 00 000000
112162200	Insurance Benefits, ISP	1,542.20	1,542.20	0.00	0.00	-1,542.20	0.00	10E000 1216 2200 00 000000
		16,508.12	16,508.12	0.00	0.00	-16,508.12	0.00	10E000 121- ---- ------
112251100	Early Childhood Salaries	4,613.76	4,613.76	0.00	0.00	-4,613.76	0.00	10E000 1225 1100 00 000000
	Fed-Sp Ed-Preschool Flow	0.00	0.00	0.00	0.00	0.00	0.00	10E000 1225 1200 00 460000
112252110	Early Childhood TRS Benefits	69.20	69.20	0.00	0.00	-69.20	0.00	10E000 1225 2110 00 000000
112252200	Early Childhood Insurance	2.46	2.46	0.00	0.00	-2.46	0.00	10E000 1225 2200 00 000000
		4,685.42	4,685.42	0.00	0.00	-4,685.42	0.00	10E000 122- ---- ------
112501100	Reading Specialist Salaries	14,245.34	14,245.34	0.00	0.00	-14,245.34	0.00	10E000 1250 1100 00 000000
112502110	TRS Benefits, Reading	213.68	213.68	0.00	0.00	-213.68	0.00	10E000 1250 2110 00 000000
112502200	Insurance Benefits, Reading	1,542.20	1,542.20	0.00	0.00	-1,542.20	0.00	10E000 1250 2200 00 000000
		16,001.22	16,001.22	0.00	0.00	-16,001.22	0.00	10E000 125- ---- ------
		6,015.50	6,015.50	0.00	0.00	-6,015.50	0.00	10E000 1275 1100 75 000000
		90.22	90.22	0.00	0.00	-90.22	0.00	10E000 1275 2110 75 000000
		2.46	2.46	0.00	0.00	-2.46	0.00	10E000 1275 2200 75 000000
		6,108.18	6,108.18	0.00	0.00	-6,108.18	0.00	10E000 127- ---- ------
112901100	Inclusion Facilitators	4,920.10	4,920.10	0.00	0.00	-4,920.10	0.00	10E000 1290 1100 00 000000
112902110	TRS Benefits, Inclusion	73.80	73.80	0.00	0.00	-73.80	0.00	10E000 1290 2110 00 000000
112902200	Insurance Benefits, Inclusion	852.12	852.12	0.00	0.00	-852.12	0.00	10E000 1290 2200 00 000000
		5,846.02	5,846.02	0.00	0.00	-5,846.02	0.00	10E000 129- ---- ------
116001100	Summer School Salaries	6,996.00	6,996.00	0.00	0.00	-6,996.00	0.00	10E000 1600 1100 00 000000
	Summer School TRS	0.00	0.00	0.00	0.00	0.00	0.00	10E000 1600 1100 00 499820

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
116002110	TRS, Summer School	108.44	108.44	0.00	0.00	-108.44	0.00	10E000 1600 2110 00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E000 1600 2110 00 499820
		0.00	0.00	0.00	0.00	0.00	0.00	10E000 1600 2200 00 499820
		7,104.44	7,104.44	0.00	0.00	-7,104.44	0.00	10E000 160- ---- ------
118003120	Bilingual Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	10E000 1800 3120 00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E000 180- ---- ------
121131100	Social Work Salaries	17,300.94	17,300.94	0.00	0.00	-17,300.94	0.00	10E000 2110 1100 00 000000
121132110	TRS Benefits, Social Work	259.50	259.50	0.00	0.00	-259.50	0.00	10E000 2110 2110 00 000000
121132200	Insurance Benefits, Soc Work	1,824.47	1,824.47	0.00	0.00	-1,824.47	0.00	10E000 2110 2200 00 000000
		19,384.91	19,384.91	0.00	0.00	-19,384.91	0.00	10E000 211- ---- ------
121341100	Nurse Salaries	5,941.36	5,941.36	0.00	0.00	-5,941.36	0.00	10E000 2130 1100 00 000000
121342110	TRS Benefits, Nurse	89.12	89.12	0.00	0.00	-89.12	0.00	10E000 2130 2110 00 000000
121342200	Insurance Benefits, Nurse	794.47	794.47	0.00	0.00	-794.47	0.00	10E000 2130 2200 00 000000
		6,824.95	6,824.95	0.00	0.00	-6,824.95	0.00	10E000 213- ---- ------
121501100	Speech Therapist Salaries	10,817.68	10,817.68	0.00	0.00	-10,817.68	0.00	10E000 2150 1100 00 000000
121502110	TRS, Speech	162.26	162.26	0.00	0.00	-162.26	0.00	10E000 2150 2110 00 000000
121502200	Insurance Benefits, Speech	1,542.20	1,542.20	0.00	0.00	-1,542.20	0.00	10E000 2150 2200 00 000000
		12,522.14	12,522.14	0.00	0.00	-12,522.14	0.00	10E000 215- ---- ------
122101230	SGSA Salaries	165.00	165.00	0.00	0.00	-165.00	0.00	10E000 2210 1200 00 300100
122101249	Title II Salaries	165.00	165.00	0.00	0.00	-165.00	0.00	10E000 2210 1200 00 493200
122102113	TRS, SGSA	2.56	2.56	0.00	0.00	-2.56	0.00	10E000 2210 2110 00 300100
122102114	Federal TRS Benefits, Title II	2.56	2.56	0.00	0.00	-2.56	0.00	10E000 2210 2110 00 493200
122111170	Curriculum Direction of Serv	9,905.26	9,905.26	0.00	0.00	-9,905.26	0.00	10E000 2211 1100 70 000000
122112110	TRS Benefits, Curriculum	1,289.80	1,289.80	0.00	0.00	-1,289.80	0.00	10E000 2211 2110 70 000000
122112270	Insurance, Ass't Supt.	2,390.62	2,390.62	0.00	0.00	-2,390.62	0.00	10E000 2211 2200 70 000000
122114100	Office Supplies, Curriculum	238.60	238.60	54.50	0.00	-293.10	0.00	10E000 2211 4100 00 000000
122121200	Curriculum Dev Salaries	1,980.00	1,980.00	0.00	0.00	-1,980.00	0.00	10E000 2212 1200 00 000000
122122110	TRS, Curriculum Dev.	23.04	23.04	0.00	0.00	-23.04	0.00	10E000 2212 2110 00 000000
		2,386.40	2,386.40	0.00	0.00	-2,386.40	0.00	10E000 2212 2200 00 000000
122124200	Curriculum Development Pilots	29,993.88	29,993.88	0.00	0.00	-29,993.88	0.00	10E000 2212 4200 00 000000
122124700	Curriculum Software	12,755.10	12,755.10	29,658.40	0.00	-42,413.50	0.00	10E000 2212 4700 00 000000
		61,297.82	61,297.82	29,712.90	0.00	-91,010.72	0.00	10E000 221- ---- ------
122201100	Media Directors	16,536.10	16,536.10	0.00	0.00	-16,536.10	0.00	10E000 2220 1100 73 000000
122202110	TRS, Media Directors	248.06	248.06	0.00	0.00	-248.06	0.00	10E000 2220 2110 73 000000

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
122202270	Insurance Benefits, Media	1,706.70	1,706.70	0.00	0.00	-1,706.70	0.00	10E000 2220 2200 73 000000
		18,490.86	18,490.86	0.00	0.00	-18,490.86	0.00	10E000 222- ---- ------
123102340	Other Insurance - Retirees	2,836.44	2,836.44	0.00	0.00	-2,836.44	0.00	10E000 2310 2340 00 000000
123103100	Public Relations	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00	10E000 2310 3100 00 000000
123103170	Audit, District	3,500.00	3,500.00	0.00	0.00	-3,500.00	0.00	10E000 2310 3170 00 000000
123103180	Attorney	2,563.32	2,563.32	0.00	0.00	-2,563.32	0.00	10E000 2310 3180 00 000000
123103320	Travel & Meetings, Board	0.00	0.00	0.00	0.00	0.00	0.00	10E000 2310 3320 00 000000
123106400	Dues	942.48	942.48	0.00	0.00	-942.48	0.00	10E000 2310 6400 00 000000
		10,842.24	10,842.24	0.00	0.00	-10,842.24	0.00	10E000 231- ---- ------
123203410	Postage	1,055.00	1,055.00	0.00	0.00	-1,055.00	0.00	10E000 2320 3400 00 000000
		1,055.00	1,055.00	0.00	0.00	-1,055.00	0.00	10E000 232- ---- ------
124101100	Principal Salaries	32,475.94	32,475.94	0.00	0.00	-32,475.94	0.00	10E000 2410 1100 70 000000
124101120	School Secretary Salaries	26,998.32	26,998.32	0.00	0.00	-26,998.32	0.00	10E000 2410 1100 77 000000
124102110	TRS Benefits, Principals	4,228.80	4,228.80	0.00	0.00	-4,228.80	0.00	10E000 2410 2110 70 000000
124122070	Insurance, Principals	10,371.51	10,371.51	0.00	0.00	-10,371.51	0.00	10E000 2410 2200 70 000000
124122077	Insurance, School Secretaries	6,201.01	6,201.01	0.00	0.00	-6,201.01	0.00	10E000 2410 2200 77 000000
124103320	Travel & Meetings, Schl Office	0.00	0.00	0.00	0.00	0.00	0.00	10E000 2410 3320 00 000000
		80,275.58	80,275.58	0.00	0.00	-80,275.58	0.00	10E000 241- ---- ------
	Fiscal Service Salary, Dir Fin	10,992.22	10,992.22	0.00	0.00	-10,992.22	0.00	10E000 2510 1100 70 000000
	TRS Dir of Finance	1,431.32	1,431.32	0.00	0.00	-1,431.32	0.00	10E000 2510 2110 70 000000
125102200	Director Fiscal Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10E000 2510 2200 00 000000
		2,174.74	2,174.74	0.00	0.00	-2,174.74	0.00	10E000 2510 2200 70 000000
		14,598.28	14,598.28	0.00	0.00	-14,598.28	0.00	10E000 251- ---- ------
125201100	Fiscal Service Salaries	10,047.84	10,047.84	0.00	0.00	-10,047.84	0.00	10E000 2520 1100 00 000000
125202200	Insurance Benefits, Fiscal	1,542.20	1,542.20	0.00	0.00	-1,542.20	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	2,105.57	2,105.57	11,045.30	0.00	-13,150.87	0.00	10E000 2520 3190 00 000000
125203600	Printing	716.12	716.12	0.00	0.00	-716.12	0.00	10E000 2520 3600 00 000000
		14,661.73	14,661.73	13,795.30	0.00	-28,457.03	0.00	10E000 252- ---- ------
125693900	Free Meals	1,468.80	1,468.80	0.00	0.00	-1,468.80	0.00	10E000 2560 3900 00 000000
		1,468.80	1,468.80	0.00	0.00	-1,468.80	0.00	10E000 256- ---- ------
	Technology Department Salaries	4,708.34	4,708.34	0.00	0.00	-4,708.34	0.00	10E000 2630 1100 39 000000
	TECH ADM SALARY	7,695.76	7,695.76	0.00	0.00	-7,695.76	0.00	10E000 2630 1100 70 000000

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
	TECH ADM TRS	1,002.10	1,002.10	0.00	0.00	-1,002.10	0.00	10E000 2630 2110 70 000000
		690.08	690.08	0.00	0.00	-690.08	0.00	10E000 2630 2200 39 000000
	Tech Adm Salary	1,934.12	1,934.12	0.00	0.00	-1,934.12	0.00	10E000 2630 2200 70 000000
	Technology - Maintenance	26.44	26.44	331.85	0.00	-358.29	0.00	10E000 2630 3200 00 000000
	Technology -Repair & Maint	787.70	787.70	792.59	0.00	-1,580.29	0.00	10E000 2630 3230 00 000000
	Technology - Travel & Meeting	53.76	53.76	0.00	0.00	-53.76	0.00	10E000 2630 3320 00 000000
	Technology - Supplies	373.78	373.78	2,114.21	0.00	-2,487.99	0.00	10E000 2630 4100 00 000000
	Technology - Software	42,652.63	42,652.63	29,573.60	0.00	-72,226.23	0.00	10E000 2630 4700 00 000000
	Technology CapOut $500- $2,500	0.00	0.00	16,130.75	0.00	-16,130.75	0.00	10E000 2630 7000 00 000000
	Technology - Cares Act	0.00	0.00	59,076.25	0.00	-59,076.25	0.00	10E000 2630 7000 00 499800
		59,924.71	59,924.71	108,019.25	0.00	-167,943.96	0.00	10E000 263- ---- ------
	Pymnts for Sp Ed Prg- Tuition	21,670.50	21,670.50	0.00	0.00	-21,670.50	0.00	10E000 4220 6700 00 000000
	Fed - Sp Ed IDEA Flow-Thru	285,284.00	285,284.00	0.00	0.00	-285,284.00	0.00	10E000 4220 6700 00 462000
		306,954.50	306,954.50	0.00	0.00	-306,954.50	0.00	10E000 422- ---- ------
		710,813.29	710,813.29	151,527.45	0.00	-862,340.74	0.00	10E00- ---- ---- ------
	Supervision E	0.00	0.00	0.00	0.00	0.00	0.00	10E101 1110 1100 64 000000
111101101	Erickson Teacher Salaries	128,950.78	128,950.78	0.00	0.00	-128,950.78	0.00	10E101 1110 1100 75 000000
111101201	Teacher Subs, Erickson	0.00	0.00	0.00	0.00	0.00	0.00	10E101 1110 1200 71 000000
	ER TRS Supervision	0.00	0.00	0.00	0.00	0.00	0.00	10E101 1110 2110 64 000000
111102171	TRS, Erickson Teacher Subs	0.00	0.00	0.00	0.00	0.00	0.00	10E101 1110 2110 71 000000
111102175	TRS, Erickson Teachers	1,938.69	1,938.69	0.00	0.00	-1,938.69	0.00	10E101 1110 2110 75 000000
111102272	Insurance, Erickson Parapros	6,909.10	6,909.10	0.00	0.00	-6,909.10	0.00	10E101 1110 2200 72 000000
111102275	Insurance, Erickson Teachers	22,111.61	22,111.61	0.00	0.00	-22,111.61	0.00	10E101 1110 2200 75 000000
111141018	Erickson Supplies	0.00	0.00	6,313.85	0.00	-6,313.85	0.00	10E101 1110 4100 18 000000
		159,910.18	159,910.18	6,313.85	0.00	-166,224.03	0.00	10E101 111- ---- ------
111101102	DuJardin Teacher Salaries	107,163.34	107,163.34	0.00	0.00	-107,163.34	0.00	10E102 1110 1100 75 000000
111101202	Teacher Subs, DuJardin	0.00	0.00	0.00	0.00	0.00	0.00	10E102 1110 1200 71 000000
111101222	ParaPros, DuJardin	0.00	0.00	0.00	0.00	0.00	0.00	10E102 1110 1200 72 000000
111112171	TRS, DuJardin Teacher Subs	0.00	0.00	0.00	0.00	0.00	0.00	10E102 1110 2110 71 000000
111112175	TRS, DuJardin Teachers	1,607.46	1,607.46	0.00	0.00	-1,607.46	0.00	10E102 1110 2110 75 000000
111112272	Insurance, DuJardin Parapros	7,574.54	7,574.54	0.00	0.00	-7,574.54	0.00	10E102 1110 2200 72 000000
111112275	Insurance, DuJardin Teachers	18,550.04	18,550.04	0.00	0.00	-18,550.04	0.00	10E102 1110 2200 75 000000
111141026	DuJardin Supplies, Office	23.73	23.73	0.00	0.00	-23.73	0.00	10E102 1110 4100 26 000000
111141029	DuJardin Supplies, Music	201.00	201.00	0.00	0.00	-201.00	0.00	10E102 1110 4100 29 000000
		135,120.11	135,120.11	0.00	0.00	-135,120.11	0.00	10E102 111- ---- ------

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
		295,030.29	295,030.29	6,313.85	0.00	-301,344.14	0.00	10E10- ---- ---- ------
	EXTRA PAY (TIMESHEETS) WF	1,658.25	1,658.25	0.00	0.00	-1,658.25	0.00	10E201 1120 1100 64 000000
111201103	Westfield Teacher Salaries	173,978.88	173,978.88	0.00	0.00	-173,978.88	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
		27.66	27.66	0.00	0.00	-27.66	0.00	10E201 1120 2110 64 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	2,609.69	2,609.69	0.00	0.00	-2,609.69	0.00	10E201 1120 2110 75 000000
111202272	Insurance, Westfield Parapros	2,722.29	2,722.29	0.00	0.00	-2,722.29	0.00	10E201 1120 2200 72 000000
111202275	Insurance, Westfield Teachers	28,289.07	28,289.07	0.00	0.00	-28,289.07	0.00	10E201 1120 2200 75 000000
111241031	Westfield Supplies, Art	114.24	114.24	0.00	0.00	-114.24	0.00	10E201 1120 4100 31 000000
111241038	Westfield Supplies-PE/Wellness	0.00	0.00	0.00	0.00	0.00	0.00	10E201 1120 4100 38 000000
111242039	Westfield Office	1,146.68	1,146.68	66.70	0.00	-1,213.38	0.00	10E201 1120 4200 39 000000
111242215	Westfield STEM	950.00	950.00	263.75	0.00	-1,213.75	0.00	10E201 1120 4200 55 000000
		211,496.76	211,496.76	330.45	0.00	-211,827.21	0.00	10E201 112- ---- ------
115001103	Interscholastic Extra Duty	0.00	0.00	0.00	0.00	0.00	0.00	10E201 1500 1100 00 000000
	Coaching Westfield	2,376.00	2,376.00	0.00	0.00	-2,376.00	0.00	10E201 1500 1100 65 000000
		36.81	36.81	0.00	0.00	-36.81	0.00	10E201 1500 2110 65 000000
		2,412.81	2,412.81	0.00	0.00	-2,412.81	0.00	10E201 150- ---- ------
		213,909.57	213,909.57	330.45	0.00	-214,240.02	0.00	10E20- ---- ---- ------
123201114	Administration Salaries	17,502.16	17,502.16	0.00	0.00	-17,502.16	0.00	10E901 2320 1100 70 000000
123202110	Administrative TRS Benefits	2,279.02	2,279.02	0.00	0.00	-2,279.02	0.00	10E901 2320 2110 70 000000
123202270	Insurance, Admin	2,404.15	2,404.15	0.00	0.00	-2,404.15	0.00	10E901 2320 2200 70 000000
123203164	Professional/Technical Service	117.86	117.86	0.00	0.00	-117.86	0.00	10E901 2320 3110 00 000000
123203324	Administrative Travel	0.00	0.00	0.00	0.00	0.00	0.00	10E901 2320 3320 00 000000
123204104	District Office Supplies	373.02	373.02	1,354.60	0.00	-1,727.62	0.00	10E901 2320 4100 00 000000
		22,676.21	22,676.21	1,354.60	0.00	-24,030.81	0.00	10E901 232- ---- ------
	Equipment >$500 and <$2,500	0.00	0.00	0.00	0.00	0.00	0.00	10E901 2520 7000 00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E901 252- ---- ------
		22,676.21	22,676.21	1,354.60	0.00	-24,030.81	0.00	10E90- ---- ---- ------
		1,242,429.36	1,242,429.36	159,526.35	0.00	-1,401,955.71	0.00	10---- ---- ---- ------

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
225401104	Maintenance Salaries	20,043.54	20,043.54	0.00	0.00	-20,043.54	0.00	20E000 2540 1100 78 000000
225421100	Custodian Salaries	42,171.96	42,171.96	0.00	0.00	-42,171.96	0.00	20E000 2540 1100 79 000000
225402278	Insurance, Maintenance	3,245.20	3,245.20	0.00	0.00	-3,245.20	0.00	20E000 2540 2200 78 000000
225402279	Insurance, Custodians	5,722.74	5,722.74	0.00	0.00	-5,722.74	0.00	20E000 2540 2200 79 000000
225403192	Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	20E000 2540 3100 92 000000
	Equipment >$500 and <$2,500	0.00	0.00	1,163.14	0.00	-1,163.14	0.00	20E000 2540 7000 00 000000
		71,183.44	71,183.44	1,163.14	0.00	-72,346.58	0.00	20E000 254- ---- ------
		71,183.44	71,183.44	1,163.14	0.00	-72,346.58	0.00	20E00- ---- ---- ------
225404601	Water & Sewer, E	813.48	813.48	0.00	0.00	-813.48	0.00	20E101 2540 4600 00 000000
225424651	Natural Gas, E	200.87	200.87	0.00	0.00	-200.87	0.00	20E101 2540 4650 00 000000
225424661	Electricity, E	0.00	0.00	0.00	0.00	0.00	0.00	20E101 2540 4660 00 000000
		1,014.35	1,014.35	0.00	0.00	-1,014.35	0.00	20E101 254- ---- ------
225424652	Natural Gas, DJ	220.71	220.71	0.00	0.00	-220.71	0.00	20E102 2540 4650 00 000000
225424662	Electricity, DJ	0.00	0.00	0.00	0.00	0.00	0.00	20E102 2540 4660 00 000000
		220.71	220.71	0.00	0.00	-220.71	0.00	20E102 254- ---- ------
		1,235.06	1,235.06	0.00	0.00	-1,235.06	0.00	20E10- ---- ---- ------
225424653	Natural Gas, WF	608.29	608.29	0.00	0.00	-608.29	0.00	20E201 2540 4650 00 000000
225424663	Electricity, WF	7,929.09	7,929.09	0.00	0.00	-7,929.09	0.00	20E201 2540 4660 00 000000
		8,537.38	8,537.38	0.00	0.00	-8,537.38	0.00	20E201 254- ---- ------
225403200	Maintenance - Contractual	18,656.43	18,656.43	10,351.12	0.00	-29,007.55	0.00	20E202 2540 3200 00 000000
225423214	Garbage Removal	916.07	916.07	11,322.60	0.00	-12,238.67	0.00	20E202 2540 3210 00 000000
225423250	Equipment Rental	0.00	0.00	30,000.00	0.00	-30,000.00	0.00	20E202 2540 3250 00 000000
225423404	Telephone - Districtwide	8,444.81	8,444.81	66,128.38	0.00	-74,573.19	0.00	20E202 2540 3400 00 000000
225424100	Maintenance Supplies	1,104.05	1,104.05	61.96	0.00	-1,166.01	0.00	20E202 2540 4100 00 000000
225405300	Building Improvements	0.00	0.00	34,641.00	0.00	-34,641.00	0.00	20E202 2540 5300 00 000000
225405400	Site Improv/Infrastructure	0.00	0.00	82,767.02	0.00	-82,767.02	0.00	20E202 2540 5400 00 000000
		29,121.36	29,121.36	235,272.08	0.00	-264,393.44	0.00	20E202 254- ---- ------
		37,658.74	37,658.74	235,272.08	0.00	-272,930.82	0.00	20E20- ---- ---- ------
225404604	Water & Sewer, DO	163.54	163.54	0.00	0.00	-163.54	0.00	20E901 2540 4600 00 000000
		163.54	163.54	0.00	0.00	-163.54	0.00	20E901 254- ---- ------
		163.54	163.54	0.00	0.00	-163.54	0.00	20E90- ---- ---- ------

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
		110,240.78	110,240.78	236,435.22	0.00	-346,676.00	0.00	20---- ---- ---- ------

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
352206200	Interest on Lease Certificates	160.17	160.17	1,334.81	0.00	-1,494.98	0.00	30E000 5220 6200 00 000000
		160.17	160.17	1,334.81	0.00	-1,494.98	0.00	30E000 522- ---- ------
353206100	Principal, Gen Oblig Lease Crt	1,704.13	1,704.13	19,172.49	0.00	-20,876.62	0.00	30E000 5320 6100 00 000000
		1,704.13	1,704.13	19,172.49	0.00	-20,876.62	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 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
425501100	Administrative Salaries	1,091.12	1,091.12	0.00	0.00	-1,091.12	0.00	40E000 2550 1100 00 000000
		142.10	142.10	0.00	0.00	-142.10	0.00	40E000 2550 2110 00 000000
	Dir of Finance Trans Ins Cost	215.88	215.88	0.00	0.00	-215.88	0.00	40E000 2550 2200 00 000000
		1,449.10	1,449.10	0.00	0.00	-1,449.10	0.00	40E000 255- ---- ------
441003310	Parochial Transportation	35,199.91	35,199.91	0.00	0.00	-35,199.91	0.00	40E000 4100 3310 00 000000
		35,199.91	35,199.91	0.00	0.00	-35,199.91	0.00	40E000 410- ---- ------
		36,649.01	36,649.01	0.00	0.00	-36,649.01	0.00	40E00- ---- ---- ------
		36,649.01	36,649.01	0.00	0.00	-36,649.01	0.00	40---- ---- ---- ------

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
512021277	IMRF, Special Ed Sec	441.51	441.51	0.00	0.00	-441.51	0.00	50E000 1200 2120 77 000000
512021377	FICA, Special Ed Sec	195.52	195.52	0.00	0.00	-195.52	0.00	50E000 1200 2130 77 000000
512002141	Medicare, Special Ed Admin	155.66	155.66	0.00	0.00	-155.66	0.00	50E000 1200 2140 70 000000
512002142	Medicare, Special Ed Sec	45.73	45.73	0.00	0.00	-45.73	0.00	50E000 1200 2140 77 000000
512052140	Medicare, LD Resource	327.46	327.46	0.00	0.00	-327.46	0.00	50E000 1205 2140 00 000000
		1,165.88	1,165.88	0.00	0.00	-1,165.88	0.00	50E000 120- ---- ------
512162140	Medicare, ISP	212.99	212.99	0.00	0.00	-212.99	0.00	50E000 1216 2140 00 000000
		212.99	212.99	0.00	0.00	-212.99	0.00	50E000 121- ---- ------
		0.00	0.00	0.00	0.00	0.00	0.00	50E000 1225 2120 00 460000
		0.00	0.00	0.00	0.00	0.00	0.00	50E000 1225 2130 00 460000
512252140	Medicare, Early Childhood	66.90	66.90	0.00	0.00	-66.90	0.00	50E000 1225 2140 00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	50E000 1225 2140 00 460000
		66.90	66.90	0.00	0.00	-66.90	0.00	50E000 122- ---- ------
512502140	Medicare, Reading	205.74	205.74	0.00	0.00	-205.74	0.00	50E000 1250 2140 00 000000
		205.74	205.74	0.00	0.00	-205.74	0.00	50E000 125- ---- ------
		87.22	87.22	0.00	0.00	-87.22	0.00	50E000 1275 2140 75 000000
		87.22	87.22	0.00	0.00	-87.22	0.00	50E000 127- ---- ------
512902140	Medicare, Inclusion	71.34	71.34	0.00	0.00	-71.34	0.00	50E000 1290 2140 00 000000
		71.34	71.34	0.00	0.00	-71.34	0.00	50E000 129- ---- ------
		0.00	0.00	0.00	0.00	0.00	0.00	50E000 1600 2120 00 499820
		0.00	0.00	0.00	0.00	0.00	0.00	50E000 1600 2130 00 499820
516002140	Medicare, Summer School	101.44	101.44	0.00	0.00	-101.44	0.00	50E000 1600 2140 00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	50E000 1600 2140 00 499820
		101.44	101.44	0.00	0.00	-101.44	0.00	50E000 160- ---- ------
521132140	Medicare, Social Work	231.50	231.50	0.00	0.00	-231.50	0.00	50E000 2110 2140 00 000000
		231.50	231.50	0.00	0.00	-231.50	0.00	50E000 211- ---- ------
521342140	Medicare, Health Services	86.16	86.16	0.00	0.00	-86.16	0.00	50E000 2130 2140 00 000000
		86.16	86.16	0.00	0.00	-86.16	0.00	50E000 213- ---- ------
521502140	Medicare, Speech	156.86	156.86	0.00	0.00	-156.86	0.00	50E000 2150 2140 00 000000
		156.86	156.86	0.00	0.00	-156.86	0.00	50E000 215- ---- ------

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
522121430	Medicare, SGSA	2.39	2.39	0.00	0.00	-2.39	0.00	50E000 2210 2140 00 300100
522121449	Medicare, Title II	2.37	2.37	0.00	0.00	-2.37	0.00	50E000 2210 2140 00 493200
522121470	Medicare, Curric. Serv. Admin.	140.30	140.30	0.00	0.00	-140.30	0.00	50E000 2211 2140 70 000000
522122120	Curriculum IMRF	69.30	69.30	0.00	0.00	-69.30	0.00	50E000 2212 2120 00 000000
522122130	Curriculum Development, FICA	30.69	30.69	0.00	0.00	-30.69	0.00	50E000 2212 2130 00 000000
522122140	Medicare, Curriculum Dev	28.67	28.67	0.00	0.00	-28.67	0.00	50E000 2212 2140 00 000000
		273.72	273.72	0.00	0.00	-273.72	0.00	50E000 221- ---- ------
522202142	Medicare, Media	239.78	239.78	0.00	0.00	-239.78	0.00	50E000 2220 2140 73 000000
		239.78	239.78	0.00	0.00	-239.78	0.00	50E000 222- ---- ------
524121277	School Office IMRF	3,394.72	3,394.72	0.00	0.00	-3,394.72	0.00	50E000 2410 2120 77 000000
524121377	School Office FICA	1,408.08	1,408.08	0.00	0.00	-1,408.08	0.00	50E000 2410 2130 77 000000
524121470	Medicare, Principals	470.43	470.43	0.00	0.00	-470.43	0.00	50E000 2410 2140 70 000000
524102142	Medicare, School Office	369.20	369.20	0.00	0.00	-369.20	0.00	50E000 2410 2140 77 000000
		5,642.43	5,642.43	0.00	0.00	-5,642.43	0.00	50E000 241- ---- ------
	Medicare, Dir of Finance	156.74	156.74	0.00	0.00	-156.74	0.00	50E000 2510 2140 70 000000
		156.74	156.74	0.00	0.00	-156.74	0.00	50E000 251- ---- ------
525202120	Fiscal Services IMRF	1,296.92	1,296.92	0.00	0.00	-1,296.92	0.00	50E000 2520 2120 00 000000
525202130	Fiscal Services FICA	622.97	622.97	0.00	0.00	-622.97	0.00	50E000 2520 2130 00 000000
525202140	Fiscal Services Medicare	145.69	145.69	0.00	0.00	-145.69	0.00	50E000 2520 2140 00 000000
		2,065.58	2,065.58	0.00	0.00	-2,065.58	0.00	50E000 252- ---- ------
525422121	Maintenance IMRF	3,175.42	3,175.42	0.00	0.00	-3,175.42	0.00	50E000 2540 2120 78 000000
525421279	IMRF, Custodians	4,966.30	4,966.30	0.00	0.00	-4,966.30	0.00	50E000 2540 2120 79 000000
525422131	Maintenance FICA	1,242.70	1,242.70	0.00	0.00	-1,242.70	0.00	50E000 2540 2130 78 000000
525421379	FICA, Custodians	2,600.45	2,600.45	0.00	0.00	-2,600.45	0.00	50E000 2540 2130 79 000000
525402141	Medicare, Maintenance	290.65	290.65	0.00	0.00	-290.65	0.00	50E000 2540 2140 78 000000
525421479	Medicare, Custodians	608.15	608.15	0.00	0.00	-608.15	0.00	50E000 2540 2140 79 000000
		12,883.67	12,883.67	0.00	0.00	-12,883.67	0.00	50E000 254- ---- ------
		15.56	15.56	0.00	0.00	-15.56	0.00	50E000 2550 2140 00 000000
		15.56	15.56	0.00	0.00	-15.56	0.00	50E000 255- ---- ------
		659.16	659.16	0.00	0.00	-659.16	0.00	50E000 2630 2120 39 000000
		289.44	289.44	0.00	0.00	-289.44	0.00	50E000 2630 2130 39 000000
		67.70	67.70	0.00	0.00	-67.70	0.00	50E000 2630 2140 39 000000
	TECH ADM MEDICARE	108.26	108.26	0.00	0.00	-108.26	0.00	50E000 2630 2140 70 000000

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
		1,124.56	1,124.56	0.00	0.00	-1,124.56	0.00	50E000 263- ---- ------
		24,788.07	24,788.07	0.00	0.00	-24,788.07	0.00	50E00- ---- ---- ------
	ER MDCR Supervision	0.00	0.00	0.00	0.00	0.00	0.00	50E101 1110 2140 64 000000
510121471	Medicare, Erickson Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00	50E101 1110 2140 71 000000
511102141	Medicare, Erickson	1,871.63	1,871.63	0.00	0.00	-1,871.63	0.00	50E101 1110 2140 75 000000
		1,871.63	1,871.63	0.00	0.00	-1,871.63	0.00	50E101 111- ---- ------
510221272	IMRF, DuJardin Parapros	0.00	0.00	0.00	0.00	0.00	0.00	50E102 1110 2120 72 000000
510221372	FICA, DuJardin Parapros	0.00	0.00	0.00	0.00	0.00	0.00	50E102 1110 2130 72 000000
510221471	Medicare, DuJardin Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00	50E102 1110 2140 71 000000
510221472	Medicare, DuJardin Parapros	0.00	0.00	0.00	0.00	0.00	0.00	50E102 1110 2140 72 000000
511102142	Medicare, DuJardin	1,533.60	1,533.60	0.00	0.00	-1,533.60	0.00	50E102 1110 2140 75 000000
		1,533.60	1,533.60	0.00	0.00	-1,533.60	0.00	50E102 111- ---- ------
		3,405.23	3,405.23	0.00	0.00	-3,405.23	0.00	50E10- ---- ---- ------
		23.95	23.95	0.00	0.00	-23.95	0.00	50E201 1120 2140 64 000000
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	2,447.70	2,447.70	0.00	0.00	-2,447.70	0.00	50E201 1120 2140 75 000000
		2,471.65	2,471.65	0.00	0.00	-2,471.65	0.00	50E201 112- ---- ------
515002120	IMRF, Interschol. X-Duty	0.00	0.00	0.00	0.00	0.00	0.00	50E201 1500 2120 00 000000
515002131	FICA, Interscholastic X-Duty	0.00	0.00	0.00	0.00	0.00	0.00	50E201 1500 2130 00 000000
515002141	Medicare, Interschol. X-Duty	0.00	0.00	0.00	0.00	0.00	0.00	50E201 1500 2140 00 000000
	WF - MEDC - Coaching	33.93	33.93	0.00	0.00	-33.93	0.00	50E201 1500 2140 65 000000
		33.93	33.93	0.00	0.00	-33.93	0.00	50E201 150- ---- ------
		2,505.58	2,505.58	0.00	0.00	-2,505.58	0.00	50E20- ---- ---- ------
523221470	Medicare, Administration	253.78	253.78	0.00	0.00	-253.78	0.00	50E901 2320 2140 70 000000
		253.78	253.78	0.00	0.00	-253.78	0.00	50E901 232- ---- ------
		253.78	253.78	0.00	0.00	-253.78	0.00	50E90- ---- ---- ------
		30,952.66	30,952.66	0.00	0.00	-30,952.66	0.00	50---- ---- ---- ------

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
	Technology equipment	0.00	0.00	0.00	0.00	0.00	0.00	60E000 2530 7000 00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	60E000 253- ---- ------
		0.00	0.00	0.00	0.00	0.00	0.00	60E00- ---- ---- ------
		0.00	0.00	0.00	0.00	0.00	0.00	60---- ---- ---- ------

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
823623800	Workers' Comp Insurance	53,918.00	53,918.00	0.00	0.00	-53,918.00	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	56,914.00	56,914.00	0.00	0.00	-56,914.00	0.00	80E000 2364 3800 00 000000
		110,932.00	110,932.00	300.00	0.00	-111,232.00	0.00	80E000 236- ---- ------
		110,932.00	110,932.00	300.00	0.00	-111,232.00	0.00	80E00- ---- ---- ------
		110,932.00	110,932.00	300.00	0.00	-111,232.00	0.00	80---- ---- ---- ------

Account	Account Level Description	July 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budge	Unencumbered Balance	2021-22 FYTD %	FDTLOC FUNC OBJ SJ
Grand Expens		1,533,068.11	1,533,068.11	416,768.87	0.00	-1,949,836.98	0.00	

Number of Accounts: 227

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