

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
111102110	TRS Penalties	0.00	0.00	0.00	6,700.00	6,700.00	0.00	10E000	1110	2110	00 000000
	Text Books, Title IV	0.00	8,722.30	0.00	3,800.00	-4,922.30	229.53	10E000	1110	4200	00 440000
111108000	Termination Benefits	0.00	81,500.00	0.00	70,000.00	-11,500.00	116.43	10E000	1110	8000	00 000000
		0.00	90,222.30	0.00	80,500.00	-9,722.30	112.08	10E000	111-	----	-----
111202110	TRS Penalties	0.00	0.00	0.00	1,005.00	1,005.00	0.00	10E000	1120	2110	00 000000
111202320	Unemployment Benefits	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	1120	2320	00 000000
		0.00	0.00	0.00	11,005.00	11,005.00	0.00	10E000	112-	----	-----
112001100	Special Ed Coordinator	10,885.42	76,197.94	0.00	130,625.00	54,427.06	58.33	10E000	1200	1100	70 000000
112001120	Special Ed Secretary	3,455.27	23,206.71	0.00	44,867.00	21,660.29	51.72	10E000	1200	1100	77 000000
112002110	TRS Benefits, Special Ed	1,417.44	9,922.08	0.00	18,322.00	8,399.92	54.15	10E000	1200	2110	70 000000
112002270	Insurance, Spec Ed Coord.	2,390.62	16,734.34	0.00	29,539.00	12,804.66	56.65	10E000	1200	2200	70 000000
112002277	Insurance, Spec Ed Sec	2.30	16.10	0.00	3,529.00	3,512.90	0.46	10E000	1200	2200	77 000000
112003100	Medicaid Funded Services	0.00	692.98	0.00	0.00	-692.98	0.00	10E000	1200	3100	00 490000
112003320	Special Ed Travel	624.25	1,327.65	648.00	1,500.00	-475.65	131.71	10E000	1200	3320	00 000000
	Special Education - Supplies	149.90	300.37	0.00	0.00	-300.37	0.00	10E000	1200	4100	00 000000
112004100	Medicaid Funded Supplies	1,927.73	10,172.10	322.10	12,000.00	1,505.80	87.45	10E000	1200	4100	00 490000
	Sp Ed Non-Cap >\$500 <\$2,500	479.90	479.90	0.00	0.00	-479.90	0.00	10E000	1200	7000	00 000000
112051100	LD Teacher Salaries	19,794.26	146,461.50	0.00	355,320.00	208,858.50	41.22	10E000	1205	1100	00 000000
	Special Ed Parapros	16,197.00	95,032.21	0.00	156,281.00	61,248.79	60.81	10E000	1205	1100	72 000000
112052110	TRS Benefits, LD Resource	247.42	1,979.14	0.00	3,669.00	1,689.86	53.94	10E000	1205	2110	00 000000
112052200	Insurance Benefits, LD	2,762.38	21,275.28	0.00	44,668.00	23,392.72	47.63	10E000	1205	2200	00 000000
	Special Ed Parapros	5,804.72	28,820.47	0.00	50,438.00	21,617.53	57.14	10E000	1205	2200	72 000000
	Inclusion Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10E000	1205	4100	00 000000
		66,138.61	432,618.77	970.10	852,258.00	418,669.13	50.88	10E000	120-	----	-----
112161100	ISP Teacher Salaries	15,187.10	105,424.90	0.00	181,361.00	75,936.10	58.13	10E000	1216	1100	00 000000
112161200	ISP Parapro Salaries	2,092.65	11,469.71	0.00	24,480.00	13,010.29	46.85	10E000	1216	1200	00 000000
112162110	TRS Benefits, ISP	189.84	1,414.30	0.00	2,278.00	863.70	62.09	10E000	1216	2110	00 000000
112162200	Insurance Benefits, ISP	2,394.32	15,056.00	0.00	27,834.00	12,778.00	54.09	10E000	1216	2200	00 000000
		19,863.91	133,364.91	0.00	235,953.00	102,588.09	56.52	10E000	121-	----	-----
112251100	Early Childhood Salaries	7,311.20	46,021.06	0.00	75,308.00	29,286.94	61.11	10E000	1225	1100	00 000000
	Fed-Sp Ed-Preschool Flow	0.00	600.00	0.00	11,222.00	10,622.00	5.35	10E000	1225	1200	00 460000
112252110	Early Childhood TRS Benefits	91.38	609.24	0.00	713.00	103.76	85.45	10E000	1225	2110	00 000000
112252200	Early Childhood Insurance	4.92	29.52	0.00	8,804.00	8,774.48	0.34	10E000	1225	2200	00 000000
112252320	Unemployment Benefits	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	1225	2320	00 000000
	Pre-K Non-Capital items	0.00	1,014.64	0.00	0.00	-1,014.64	0.00	10E000	1225	7000	00 000000
		7,407.50	48,274.46	0.00	106,047.00	57,772.54	45.52	10E000	122-	----	-----

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112501100	Reading Specialist Salaries	4,935.10	49,709.01	0.00	81,668.00	31,958.99	60.87	10E000	1250	1100	00 000000
112501143	Title I Salaries	13,289.18	46,512.13	0.00	94,398.00	47,885.87	49.27	10E000	1250	1100	00 430000
112502110	TRS Benefits, Reading	61.68	691.31	0.00	2,260.00	1,568.69	30.59	10E000	1250	2110	00 000000
112502114	TRS Benefits, Title I	954.52	3,340.82	0.00	4,421.00	1,080.18	75.57	10E000	1250	2110	00 430000
112502200	Insurance Benefits, Reading	621.30	6,190.90	0.00	8,049.00	1,858.10	76.92	10E000	1250	2200	00 000000
112502243	Insurance Benefits, Title I	854.58	2,563.74	0.00	10,136.00	7,572.26	25.29	10E000	1250	2200	00 430000
112503310	Title I Travel & Meeting	0.00	367.70	0.00	500.00	132.30	73.54	10E000	1250	3310	00 430000
112504243	Title I Materials	0.00	84.60	0.00	500.00	415.40	16.92	10E000	1250	4200	00 430000
		20,716.36	109,460.21	0.00	201,932.00	92,471.79	54.21	10E000	125-	----	-----
	EC Teacher Salary	6,320.98	43,635.90	0.00	73,991.00	30,355.10	58.97	10E000	1275	1100	75 000000
	EC Teacher TRS	79.02	585.02	0.00	929.00	343.98	62.97	10E000	1275	2110	75 000000
	EC Teacher Insurance	852.12	866.88	0.00	29.00	-837.88	2,989.24	10E000	1275	2200	75 000000
		7,252.12	45,087.80	0.00	74,949.00	29,861.20	60.16	10E000	127-	----	-----
112901100	Inclusion Facilitators	5,067.68	35,178.40	0.00	58,499.00	23,320.60	60.14	10E000	1290	1100	00 000000
112902110	TRS Benefits, Inclusion	63.36	472.00	0.00	760.00	288.00	62.11	10E000	1290	2110	00 000000
112902200	Insurance Benefits, Inclusion	852.12	5,964.84	0.00	10,530.00	4,565.16	56.65	10E000	1290	2200	00 000000
		5,983.16	41,615.24	0.00	69,789.00	28,173.76	59.63	10E000	129-	----	-----
116001100	Summer School Salaries	0.00	6,996.00	0.00	0.00	-6,996.00	0.00	10E000	1600	1100	00 000000
	Summer School Salary ESSER II	0.00	44,752.03	0.00	75,000.00	30,247.97	59.67	10E000	1600	1100	00 499820
116002110	TRS, Summer School	0.00	108.44	0.00	0.00	-108.44	0.00	10E000	1600	2110	00 000000
	Summer School TRS - ESSER II	0.00	540.81	0.00	7,500.00	6,959.19	7.21	10E000	1600	2110	00 499820
	Summer School Ins ESSER II	0.00	1,397.94	0.00	0.00	-1,397.94	0.00	10E000	1600	2200	00 499820
116004100	Summer School Supplies	0.00	55.00	0.00	500.00	445.00	11.00	10E000	1600	4100	00 000000
		0.00	53,850.22	0.00	83,000.00	29,149.78	64.88	10E000	160-	----	-----
116503120	Gifted Services	0.00	126.87	0.00	0.00	-126.87	0.00	10E000	1650	3120	00 000000
116504100	Gifted Materials	0.00	39.76	92.20	2,000.00	1,868.04	6.60	10E000	1650	4100	00 000000
		0.00	166.63	92.20	2,000.00	1,741.17	12.94	10E000	165-	----	-----
118001100	Bilingual Salaries	0.00	0.00	0.00	33,765.00	33,765.00	0.00	10E000	1800	1100	00 000000
118002110	TRS Benefits, Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1800	2110	00 000000
118003120	Bilingual Professional Serv.	556.17	3,046.93	0.00	0.00	-3,046.93	0.00	10E000	1800	3120	00 000000
118004105	Bilingual Supplies	0.00	27.69	0.00	500.00	472.31	5.54	10E000	1800	4100	00 330500
		556.17	3,074.62	0.00	34,265.00	31,190.38	8.97	10E000	180-	----	-----
121131100	Social Work Salaries	22,403.94	146,621.30	0.00	203,219.00	56,597.70	72.15	10E000	2110	1100	00 000000
121132110	TRS Benefits, Social Work	280.04	1,952.78	0.00	2,673.00	720.22	73.06	10E000	2110	2110	00 000000

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121132200	Insurance Benefits, Soc Work	1,826.93	12,783.59	0.00	21,084.00	8,300.41	60.63	10E000	2110	2200	00 000000
		24,510.91	161,357.67	0.00	226,976.00	65,618.33	71.09	10E000	211-	----	-----
121341100	Nurse Salaries	15,370.50	93,347.21	0.00	182,081.00	88,733.79	51.27	10E000	2130	1100	00 000000
121342110	TRS Benefits, Nurse	91.38	647.75	0.00	551.00	-96.75	117.56	10E000	2130	2110	00 000000
121342200	Insurance Benefits, Nurse	1,621.72	9,817.54	0.00	13,653.00	3,835.46	71.91	10E000	2130	2200	00 000000
121343190	Contractual services, Health	4,203.60	14,875.53	18,180.47	13,000.00	-20,056.00	254.28	10E000	2130	3190	00 000000
121344100	Health Supplies	0.00	2,566.58	57.75	6,000.00	3,375.67	43.74	10E000	2130	4100	00 000000
		21,287.20	121,254.61	18,238.22	215,285.00	75,792.17	64.79	10E000	213-	----	-----
121501100	Speech Therapist Salaries	11,142.26	77,346.50	0.00	189,033.00	111,686.50	40.92	10E000	2150	1100	00 000000
121502110	TRS, Speech	139.26	1,037.54	0.00	1,671.00	633.46	62.09	10E000	2150	2110	00 000000
121502200	Insurance Benefits, Speech	1,542.20	10,795.40	0.00	19,058.00	8,262.60	56.64	10E000	2150	2200	00 000000
	Speech Pathlgy - Prof Serv	5,400.00	30,744.00	29,756.00	0.00	-60,500.00	0.00	10E000	2150	3140	00 000000
		18,223.72	119,923.44	29,756.00	209,762.00	60,082.56	71.36	10E000	215-	----	-----
121111139	CC! Salaries	0.00	99.00	0.00	2,022.00	1,923.00	4.90	10E000	2190	1100	00 000000
	CC! Teacher TRS	0.00	1.23	0.00	30.00	28.77	4.10	10E000	2190	2110	00 000000
121904100	CC! Supplies	0.00	829.81	0.00	3,900.00	3,070.19	21.28	10E000	2190	4100	00 000000
		0.00	930.04	0.00	5,952.00	5,021.96	15.63	10E000	219-	----	-----
122101230	SGSA Salaries	0.00	586.00	0.00	0.00	-586.00	0.00	10E000	2210	1200	00 300100
122101249	Title II Salaries	0.00	10,626.00	0.00	8,829.00	-1,797.00	120.35	10E000	2210	1200	00 493200
122102113	TRS, SGSA	0.00	2.56	0.00	0.00	-2.56	0.00	10E000	2210	2110	00 300100
122102114	Federal TRS Benefits, Title II	0.00	133.34	0.00	117.00	-16.34	113.97	10E000	2210	2110	00 493200
122102300	College Reimbursement	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	2210	2300	00 000000
	Sp IDEA Flow Thru - Prof Dev	0.00	0.00	0.00	15,124.00	15,124.00	0.00	10E000	2210	3100	00 462000
122103120	Staff Development Workshops	530.00	3,482.85	1,709.00	25,000.00	19,808.15	20.77	10E000	2210	3120	00 000000
122103123	SGSA Workshops	0.00	90.00	0.00	0.00	-90.00	0.00	10E000	2210	3120	00 300100
122103149	Title II Staff Dev Workshops	0.00	289.00	150.00	6,000.00	5,561.00	7.32	10E000	2210	3120	00 493200
122103160	Data and Statistical Services	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10E000	2210	3160	00 000000
122103200	Copier Maintenance	14,034.99	20,084.30	0.00	35,000.00	14,915.70	57.38	10E000	2210	3200	00 000000
122103320	Travel & Meetings, Teachers	33.49	170.64	0.00	2,000.00	1,829.36	8.53	10E000	2210	3320	00 000000
122104149	Title II Instruc Materials	120.91	120.91	0.00	10,300.00	10,179.09	1.17	10E000	2210	4100	00 493200
122111170	Curriculum Direction of Serv	9,905.26	69,336.82	0.00	125,000.00	55,663.18	55.47	10E000	2211	1100	70 000000
122111177	Curriculum Secretary	0.00	0.00	0.00	50,470.00	50,470.00	0.00	10E000	2211	1100	77 000000
122112110	TRS Benefits, Curriculum	1,289.80	9,028.60	0.00	20,325.00	11,296.40	44.42	10E000	2211	2110	70 000000
122112270	Insurance, Ass't Supt.	2,390.62	16,734.34	0.00	29,539.00	12,804.66	56.65	10E000	2211	2200	70 000000
122113320	Travel & Meetings, Curriculum	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10E000	2211	3320	00 000000
122114100	Office Supplies, Curriculum	0.00	3,343.40	54.50	6,500.00	3,102.10	52.28	10E000	2211	4100	00 000000

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122121200	Curriculum Dev Salaries	0.00	7,111.50	0.00	0.00	-7,111.50	0.00	10E000	2212	1200	00 000000
122122110	TRS, Curriculum Dev.	0.00	87.13	0.00	50.00	-37.13	174.26	10E000	2212	2110	00 000000
		0.00	2,386.40	0.00	0.00	-2,386.40	0.00	10E000	2212	2200	00 000000
122123122	Title IV - SSAE - Prof Develop	0.00	0.00	0.00	6,155.00	6,155.00	0.00	10E000	2212	3100	00 440000
122124200	Curriculum Development Pilots	24.49	31,127.04	117.90	70,000.00	38,755.06	44.64	10E000	2212	4200	00 000000
122124700	Curriculum Software	0.00	56,639.73	35,042.58	99,000.00	7,317.69	92.61	10E000	2212	4700	00 000000
122131200	Professional Dev Salaries	264.00	1,534.50	0.00	2,000.00	465.50	76.73	10E000	2213	1200	00 000000
122132110	TRS, Professional Dev.	3.30	20.56	0.00	16.00	-4.56	128.50	10E000	2213	2110	00 000000
122133120	Inservice Training	0.00	3,000.00	0.00	11,000.00	8,000.00	27.27	10E000	2213	3120	00 000000
		28,596.86	235,935.62	37,073.98	575,925.00	302,915.40	47.40	10E000	221-	----	-----
122201100	Media Directors	11,235.94	89,251.70	0.00	200,915.00	111,663.30	44.42	10E000	2220	1100	73 000000
122201200	Media Clerks	2,530.30	13,493.09	0.00	26,539.00	13,045.91	50.84	10E000	2220	1200	73 000000
122202110	TRS, Media Directors	140.44	1,215.16	0.00	2,555.00	1,339.84	47.56	10E000	2220	2110	73 000000
122202270	Insurance Benefits, Media	1,706.70	11,951.82	0.00	32,377.00	20,425.18	36.91	10E000	2220	2200	73 000000
122204380	Library Grant Materials	0.00	0.00	0.00	950.00	950.00	0.00	10E000	2220	4300	00 380000
		15,613.38	115,911.77	0.00	263,336.00	147,424.23	44.02	10E000	222-	----	-----
122303140	Testing Services	0.00	447.00	0.00	32,000.00	31,553.00	1.40	10E000	2230	3140	00 000000
122304100	Testing Materials	0.00	0.00	9,498.54	20,500.00	11,001.46	46.33	10E000	2230	4100	00 000000
		0.00	447.00	9,498.54	52,500.00	42,554.46	18.94	10E000	223-	----	-----
	Health Ins Stipend	-500.00	18,840.00	0.00	0.00	-18,840.00	0.00	10E000	2310	1200	00 000000
123102340	Other Insurance - Retirees	1,666.12	27,538.89	4,397.00	44,181.00	12,245.11	72.28	10E000	2310	2340	00 000000
123103100	Public Relations	396.36	2,170.36	0.00	10,000.00	7,829.64	21.70	10E000	2310	3100	00 000000
123103140	Background Investigations	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E000	2310	3100	00 374000
123103170	Audit, District	1,250.00	30,250.00	0.00	35,000.00	4,750.00	86.43	10E000	2310	3170	00 000000
123103180	Attorney	200.34	15,257.08	0.00	110,000.00	94,742.92	13.87	10E000	2310	3180	00 000000
123103320	Travel & Meetings, Board	7,458.23	15,570.82	0.00	19,000.00	3,429.18	81.95	10E000	2310	3320	00 000000
123103500	Legal Ads & Notices	990.15	1,052.25	0.00	1,400.00	347.75	75.16	10E000	2310	3500	00 000000
123106400	Dues	2,428.99	21,556.78	0.00	33,000.00	11,443.22	65.32	10E000	2310	6400	00 000000
123106900	Other	2,858.28	1,643.99	0.00	8,000.00	6,356.01	20.55	10E000	2310	6900	00 000000
		16,748.47	133,880.17	4,397.00	261,581.00	123,303.83	52.86	10E000	231-	----	-----
123203410	Postage	0.00	3,365.26	0.00	10,000.00	6,634.74	33.65	10E000	2320	3400	00 000000
		0.00	3,365.26	0.00	10,000.00	6,634.74	33.65	10E000	232-	----	-----
123302110	Federal TRS, Title II Admin	0.00	0.00	0.00	8,566.00	8,566.00	0.00	10E000	2330	2110	00 493200
		0.00	0.00	0.00	8,566.00	8,566.00	0.00	10E000	233-	----	-----

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124101100	Principal Salaries	42,163.86	285,828.10	0.00	540,583.00	254,754.90	52.87	10E000	2410	1100	70 000000
124101120	School Secretary Salaries	29,984.86	214,339.43	0.00	302,357.00	88,017.57	70.89	10E000	2410	1100	77 000000
124102110	TRS Benefits, Principals	5,490.30	37,175.20	0.00	70,972.00	33,796.80	52.38	10E000	2410	2110	70 000000
124122070	Insurance, Principals	7,228.97	49,636.79	0.00	123,078.00	73,441.21	40.33	10E000	2410	2200	70 000000
124122077	Insurance, School Secretaries	6,907.29	47,432.29	0.00	76,614.00	29,181.71	61.91	10E000	2410	2200	77 000000
124103320	Travel & Meetings, Schl Office	335.95	1,926.55	0.00	10,000.00	8,073.45	19.27	10E000	2410	3320	00 000000
		92,111.23	636,338.36	0.00	1,123,604.00	487,265.64	56.63	10E000	241-	----	-----
	Fiscal Service Salary, Dir Fin	10,992.22	76,945.54	0.00	0.00	-76,945.54	0.00	10E000	2510	1100	70 000000
	TRS Dir of Finance	1,431.32	10,019.24	0.00	14,821.00	4,801.76	67.60	10E000	2510	2110	70 000000
125102200	Director Fiscal Insurance	0.00	648.18	0.00	0.00	-648.18	0.00	10E000	2510	2200	00 000000
	CSBO Insurance	2,174.74	15,223.18	0.00	26,872.00	11,648.82	56.65	10E000	2510	2200	70 000000
		14,598.28	102,836.14	0.00	41,693.00	-61,143.14	246.65	10E000	251-	----	-----
125201100	Fiscal Service Salaries	10,733.91	75,181.92	0.00	277,906.00	202,724.08	27.05	10E000	2520	1100	00 000000
125202200	Insurance Benefits, Fiscal	1,542.20	10,795.40	0.00	15,284.00	4,488.60	70.63	10E000	2520	2200	00 000000
125203164	Professional Services	250.00	4,207.50	1,250.00	25,000.00	19,542.50	21.83	10E000	2520	3100	00 000000
	Other Fees/Charges	3,077.62	17,012.73	5,412.30	20,000.00	-2,425.03	112.13	10E000	2520	3190	00 000000
125203320	Travel & Meetings, Fiscal	268.74	3,918.74	0.00	8,000.00	4,081.26	48.98	10E000	2520	3320	00 000000
125203600	Printing	0.00	716.12	0.00	2,000.00	1,283.88	35.81	10E000	2520	3600	00 000000
125204100	Office Supplies, Fiscal	0.00	0.00	288.95	4,000.00	3,711.05	7.22	10E000	2520	4100	00 000000
		15,872.47	111,832.41	6,951.25	352,190.00	233,406.34	33.73	10E000	252-	----	-----
125693900	Free Meals	3,496.50	23,838.30	16,130.50	60,000.00	20,031.20	66.61	10E000	2560	3900	00 000000
125694100	Milk	375.60	2,091.60	6,008.40	12,000.00	3,900.00	67.50	10E000	2560	4100	00 000000
		3,872.10	25,929.90	22,138.90	72,000.00	23,931.20	66.76	10E000	256-	----	-----
	Technology Department Salaries	4,708.34	34,251.49	0.00	110,000.00	75,748.51	31.14	10E000	2630	1100	39 000000
	TECH ADM SALARY	7,695.76	53,870.32	0.00	100,000.00	46,129.68	53.87	10E000	2630	1100	70 000000
	TECH ADM TRS	1,002.10	7,014.70	0.00	0.00	-7,014.70	0.00	10E000	2630	2110	70 000000
		690.08	4,830.56	0.00	0.00	-4,830.56	0.00	10E000	2630	2200	39 000000
	Tech Adm Salary	1,934.12	13,538.84	0.00	0.00	-13,538.84	0.00	10E000	2630	2200	70 000000
	Technology - Professional Serv	4,766.50	28,927.76	3,720.00	40,000.00	7,352.24	81.62	10E000	2630	3100	00 000000
	Technology - Maintenance	0.00	358.29	0.00	20,000.00	19,641.71	1.79	10E000	2630	3200	00 000000
	Technology -Repair & Maint	0.00	1,580.29	39.00	0.00	-1,619.29	0.00	10E000	2630	3230	00 000000
	Technology - Travel & Meeting	120.40	1,916.64	650.00	5,000.00	2,433.36	51.33	10E000	2630	3320	00 000000
	Technology - Supplies	884.28	8,563.66	1,614.26	20,000.00	9,822.08	50.89	10E000	2630	4100	00 000000
	Technology - Software	1,164.49	86,649.08	1,540.00	95,000.00	6,810.92	92.83	10E000	2630	4700	00 000000
	Technology CapOut \$500- \$2,500	4,652.76	40,305.56	15,299.53	75,000.00	19,394.91	74.14	10E000	2630	7000	00 000000
	Technology - Cares Act	0.00	59,076.25	0.00	0.00	-59,076.25	0.00	10E000	2630	7000	00 499800

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
		0.00	39,740.90	0.00	120,000.00	80,259.10	33.12	10E000	2630	7000	00 499820
		27,618.83	380,624.34	22,862.79	585,000.00	181,512.87	68.97	10E000	263-	----	-----
133001100	Crossing Guard Salaries	441.90	2,297.88	0.00	3,374.00	1,076.12	68.11	10E000	3300	1100	00 000000
		441.90	2,297.88	0.00	3,374.00	1,076.12	68.11	10E000	330-	----	-----
	Sp Ed - Non Public Prof Serv	0.00	1,200.00	0.00	1,463.00	263.00	82.02	10E000	3700	3100	00 462000
		0.00	1,200.00	0.00	1,463.00	263.00	82.02	10E000	370-	----	-----
	Tuition, Special Ed	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10E000	4120	6700	00 000000
		0.00	0.00	0.00	40,000.00	40,000.00	0.00	10E000	412-	----	-----
	Pymnts for Sp Ed Prg- Tuition	14,610.45	398,963.11	0.00	1,219,243.00	820,279.89	32.72	10E000	4220	6700	00 000000
	Fed - Sp Ed IDEA Flow-Thru	15,331.00	302,268.03	0.00	286,707.00	-15,561.03	105.43	10E000	4220	6700	00 462000
		29,941.45	701,231.14	0.00	1,505,950.00	804,718.86	46.56	10E000	422-	----	-----
	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-	----	-----
		437,354.63	3,813,030.91	151,978.98	7,329,455.00	3,364,445.11	54.10	10E00-	----	----	-----
	Clubs E	0.00	3,976.50	0.00	0.00	-3,976.50	0.00	10E101	1110	1100	61 000000
	Coordinator E	0.00	10,956.52	0.00	35,000.00	24,043.48	31.30	10E101	1110	1100	62 000000
	Committee E	0.00	2,970.00	0.00	3,000.00	30.00	99.00	10E101	1110	1100	63 000000
	Supervision E	37.50	1,654.50	0.00	10,000.00	8,345.50	16.55	10E101	1110	1100	64 000000
	Performing Arts E	0.00	1,485.00	0.00	15,000.00	13,515.00	9.90	10E101	1110	1100	66 000000
111101101	Erickson Teacher Salaries	157,514.36	1,043,321.92	0.00	2,055,036.00	1,011,714.08	50.77	10E101	1110	1100	75 000000
111101251	Extra Duty, Erickson	0.00	940.50	0.00	25,000.00	24,059.50	3.76	10E101	1110	1200	61 000000
111101201	Teacher Subs, Erickson	14,395.72	90,365.29	0.00	159,122.00	68,756.71	56.79	10E101	1110	1200	71 000000
111101221	ParaPros, Erickson	8,495.27	52,302.76	0.00	125,000.00	72,697.24	41.84	10E101	1110	1200	72 000000
111102161	Club TRS E	0.00	49.09	0.00	58.00	8.91	84.64	10E101	1110	2110	61 000000
	Coordinator TRS E	0.00	136.94	0.00	283.00	146.06	48.39	10E101	1110	2110	62 000000
	ER TRS Committee	0.00	37.12	0.00	90.00	52.88	41.24	10E101	1110	2110	63 000000
	ER TRS Supervision	0.47	19.59	0.00	72.00	52.41	27.21	10E101	1110	2110	64 000000
		0.00	18.56	0.00	0.00	-18.56	0.00	10E101	1110	2110	66 000000
111102171	TRS, Erickson Teacher Subs	98.39	688.94	0.00	2,317.00	1,628.06	29.73	10E101	1110	2110	71 000000
111102175	TRS, Erickson Teachers	1,969.00	13,922.42	0.00	24,484.00	10,561.58	56.86	10E101	1110	2110	75 000000

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
111102271	Insurance, Erickson subs	0.00	1,404.41	0.00	7,319.00	5,914.59	19.19	10E101	1110	2200	71 000000
111102272	Insurance, Erickson Parapros	5,827.04	44,770.52	0.00	32,713.00	-12,057.52	136.86	10E101	1110	2200	72 000000
111102275	Insurance, Erickson Teachers	21,132.47	145,551.43	0.00	281,015.00	135,463.57	51.79	10E101	1110	2200	75 000000
111141016	Equipment <\$500, E	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E101	1110	4100	16 000000
111141018	Erickson Supplies	1,175.41	11,863.65	2,414.00	22,660.00	8,382.35	63.01	10E101	1110	4100	18 000000
111141031	Erickson Art Supplies	680.95	1,703.95	26.96	3,090.00	1,359.09	56.02	10E101	1110	4100	31 000000
111142191	Erickson Textbooks	143.87	11,468.80	302.28	25,750.00	13,978.92	45.71	10E101	1110	4200	91 000000
		211,470.45	1,439,608.41	2,743.24	2,828,039.00	1,385,687.35	51.00	10E101	111-	----	-----
122204301	Erickson IMC Supplies	-6.00	4,704.01	3,404.57	9,888.00	1,779.42	82.00	10E101	2220	4300	00 000000
		-6.00	4,704.01	3,404.57	9,888.00	1,779.42	82.00	10E101	222-	----	-----
	Clubs DJ	0.00	2,447.50	0.00	0.00	-2,447.50	0.00	10E102	1110	1100	61 000000
	Coordinator DJ	0.00	10,197.52	0.00	30,000.00	19,802.48	33.99	10E102	1110	1100	62 000000
	Committee Pay DJ	0.00	1,303.50	0.00	3,000.00	1,696.50	43.45	10E102	1110	1100	63 000000
	Supervision DJ	0.00	672.50	0.00	7,000.00	6,327.50	9.61	10E102	1110	1100	64 000000
	Performing Arts DuJardin	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10E102	1110	1100	66 000000
111101102	DuJardin Teacher Salaries	105,961.58	759,690.03	0.00	1,449,899.00	690,208.97	52.40	10E102	1110	1100	75 000000
	Teacher Salary ESSER II	6,535.14	32,675.70	0.00	0.00	-32,675.70	0.00	10E102	1110	1100	75 499820
111101242	Outdoor Education, DuJardin	0.00	29.52	0.00	0.00	-29.52	0.00	10E102	1110	1200	60 000000
111101252	Extra Duty, DuJardin	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10E102	1110	1200	61 000000
111101202	Teacher Subs, DuJardin	7,817.92	45,678.21	0.00	75,318.00	29,639.79	60.65	10E102	1110	1200	71 000000
111101222	ParaPros, DuJardin	8,206.86	43,671.28	0.00	95,000.00	51,328.72	45.97	10E102	1110	1200	72 000000
111112160	TRS, DuJardin Outdoor Ed	0.00	0.00	0.00	17.00	17.00	0.00	10E102	1110	2110	60 000000
111112161	TRS, DuJardin Extra Duty	0.00	28.54	0.00	10.00	-18.54	285.40	10E102	1110	2110	61 000000
	TRS, Co-Teaching DJ	0.00	115.06	0.00	308.00	192.94	37.36	10E102	1110	2110	62 000000
	TRS, Committee Pay DJ	0.00	16.29	0.00	162.00	145.71	10.06	10E102	1110	2110	63 000000
	TRS EXTRA PAY DJ	0.00	9.80	0.00	5.00	-4.80	196.00	10E102	1110	2110	64 000000
111112171	TRS, DuJardin Teacher Subs	90.83	532.44	0.00	1,061.00	528.56	50.18	10E102	1110	2110	71 000000
111112175	TRS, DuJardin Teachers	1,324.51	10,202.51	0.00	28,514.00	18,311.49	35.78	10E102	1110	2110	75 000000
	Teacher TRS ESSER II	81.68	418.21	0.00	0.00	-418.21	0.00	10E102	1110	2110	75 499820
	DJ Tchr Subs TRS	621.30	2,161.85	0.00	3,176.00	1,014.15	68.07	10E102	1110	2200	71 000000
111112272	Insurance, DuJardin Parapros	3,139.55	31,517.21	0.00	46,832.00	15,314.79	67.30	10E102	1110	2200	72 000000
111112275	Insurance, DuJardin Teachers	14,793.01	109,048.20	0.00	225,876.00	116,827.80	48.28	10E102	1110	2200	75 000000
	Teacher Insurance ESSER II	692.54	3,462.70	0.00	0.00	-3,462.70	0.00	10E102	1110	2200	75 499820
111141020	DuJardin Supplies, Kdg	0.00	725.83	315.88	1,082.00	40.29	96.28	10E102	1110	4100	20 000000
111141021	DuJardin Supplies, 1st Gr	0.00	459.04	175.64	1,082.00	447.32	58.66	10E102	1110	4100	21 000000
111141022	DuJardin Supplies, 2nd Gr	0.00	236.26	0.00	1,082.00	845.74	21.84	10E102	1110	4100	22 000000
111141023	DuJardin Supplies, 3rd Gr	18.19	897.66	29.75	1,082.00	154.59	85.71	10E102	1110	4100	23 000000
111141024	DuJardin Supplies, 4th Gr	0.00	462.38	441.59	1,442.00	538.03	62.69	10E102	1110	4100	24 000000

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111141025	DuJardin Supplies, 5th Gr	0.00	1,065.37	0.00	1,082.00	16.63	98.46	10E102	1110	4100	25 000000
111141026	DuJardin Supplies, Office	300.76	3,738.34	0.00	3,090.00	-648.34	120.98	10E102	1110	4100	26 000000
111141027	Equipment <\$500, DJ	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E102	1110	4100	27 000000
111141028	DuJardin Supplies, Gym	0.00	382.76	4,226.39	309.00	-4,300.15	1,491.63	10E102	1110	4100	28 000000
111141029	DuJardin Supplies, Music	0.00	451.88	0.00	309.00	-142.88	146.24	10E102	1110	4100	29 000000
111142020	DuJardin Textbooks, Art	0.00	484.01	0.00	1,648.00	1,163.99	29.37	10E102	1110	4200	20 000000
111142021	DuJardin Textbooks, Soc Work	0.00	255.71	0.00	309.00	53.29	82.75	10E102	1110	4200	21 000000
111142022	DuJardin Textbooks, Speech	0.00	0.00	0.00	309.00	309.00	0.00	10E102	1110	4200	22 000000
111142023	DuJardin Textbooks, Supp Rdr	0.00	196.95	18.43	309.00	93.62	69.70	10E102	1110	4200	23 000000
111142024	DuJardin Textbooks, Resource	0.00	985.83	0.00	309.00	-676.83	319.04	10E102	1110	4200	24 000000
111142025	DuJardin Textbooks, Office	0.00	0.00	0.00	5,150.00	5,150.00	0.00	10E102	1110	4200	25 000000
111142026	DuJardin Textbooks, Science	0.00	0.00	0.00	309.00	309.00	0.00	10E102	1110	4200	26 000000
111142027	DuJardin Textbooks, Paper	0.00	0.00	0.00	5,665.00	5,665.00	0.00	10E102	1110	4200	27 000000
111142029	DuJardin Textbooks	1,018.99	4,874.16	0.00	19,570.00	14,695.84	24.91	10E102	1110	4200	29 000000
		150,602.86	1,069,094.75	5,207.68	2,043,346.00	969,043.57	52.58	10E102	111-	----	-----
112254100	Early Childhood Supplies	0.00	1,060.36	0.00	1,442.00	381.64	73.53	10E102	1225	4100	00 000000
		0.00	1,060.36	0.00	1,442.00	381.64	73.53	10E102	122-	----	-----
122204302	DuJardin IMC Supplies	440.65	5,188.87	3,411.26	8,652.00	51.87	99.40	10E102	2220	4300	00 000000
		440.65	5,188.87	3,411.26	8,652.00	51.87	99.40	10E102	222-	----	-----
		362,507.96	2,519,656.40	14,766.75	4,891,367.00	2,356,943.85	51.81	10E10-	----	----	-----
	WF Clubs Salary	0.00	6,270.00	0.00	0.00	-6,270.00	0.00	10E201	1120	1100	61 000000
	Co-teaching, Westfield	0.00	10,147.50	0.00	20,000.00	9,852.50	50.74	10E201	1120	1100	62 000000
	WF COMMITTEE PAY	0.00	1,130.25	0.00	3,000.00	1,869.75	37.68	10E201	1120	1100	63 000000
	EXTRA PAY (TIMESHEETS) WF	5,174.75	36,443.25	0.00	58,000.00	21,556.75	62.83	10E201	1120	1100	64 000000
	Performing Arts Westfield	0.00	11,022.00	0.00	25,000.00	13,978.00	44.09	10E201	1120	1100	66 000000
111201103	Westfield Teacher Salaries	182,693.26	1,255,294.71	0.00	2,399,509.00	1,144,214.29	52.31	10E201	1120	1100	75 000000
111201253	Extra Duty, Westfield	0.00	2,445.00	0.00	35,000.00	32,555.00	6.99	10E201	1120	1200	61 000000
111201203	Teacher Substitutes, Westfield	10,645.60	45,461.82	0.00	109,985.00	64,523.18	41.33	10E201	1120	1200	71 000000
111201223	Westfield ParaPros	5,047.42	43,582.79	0.00	129,182.00	85,599.21	33.74	10E201	1120	1200	72 000000
111202161	Clubs TRS WF	0.00	107.26	0.00	117.00	9.74	91.68	10E201	1120	2110	61 000000
	Coordinator TRS WF	0.00	126.89	0.00	326.00	199.11	38.92	10E201	1120	2110	62 000000
	Committee TRS WF	0.00	12.88	0.00	93.00	80.12	13.85	10E201	1120	2110	63 000000
		62.39	463.10	0.00	618.00	154.90	74.94	10E201	1120	2110	64 000000
	WF - TRS - Perf Arts	0.00	129.93	0.00	0.00	-129.93	0.00	10E201	1120	2110	66 000000
111202171	TRS, Westfield Teacher Subs	54.31	262.53	0.00	1,582.00	1,319.47	16.59	10E201	1120	2110	71 000000
111202175	TRS, Westfield Teachers	2,283.64	23,910.30	0.00	28,717.00	4,806.70	83.26	10E201	1120	2110	75 000000



Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
111202271	Insurance, Westfield Subs	987.97	2,274.30	0.00	4,626.00	2,351.70	49.16	10E201	1120	2200	71 000000
111202272	Insurance, Westfield Parapros	4,987.70	34,682.68	0.00	35,927.00	1,244.32	96.54	10E201	1120	2200	72 000000
111202275	Insurance, Westfield Teachers	27,122.75	187,795.23	0.00	336,207.00	148,411.77	55.86	10E201	1120	2200	75 000000
	Band Repair and Maintenance	0.00	422.00	0.00	1,500.00	1,078.00	28.13	10E201	1120	3200	00 000000
111241031	Westfield Supplies, Art	205.60	1,600.66	1,712.91	4,120.00	806.43	80.43	10E201	1120	4100	31 000000
111241032	Westfield Supplies, Band	288.79	2,299.51	711.17	3,090.00	79.32	97.43	10E201	1120	4100	32 000000
111241033	Westfield Supplies, Guidance	30.94	140.88	0.00	412.00	271.12	34.19	10E201	1120	4100	33 000000
111241035	WF Writer's Workshop	0.00	0.00	0.00	618.00	618.00	0.00	10E201	1120	4100	35 000000
111241036	Westfield Supplies, FCS	710.52	1,622.31	695.00	4,120.00	1,802.69	56.25	10E201	1120	4100	36 000000
111241037	Westfield Supplies, Music	0.00	0.00	0.00	1,751.00	1,751.00	0.00	10E201	1120	4100	37 000000
111241038	Westfield Supplies-PE/Wellness	285.25	2,731.62	44.34	5,150.00	2,374.04	53.90	10E201	1120	4100	38 000000
111241039	Westfield Supplies, Office	158.13	809.26	0.00	8,240.00	7,430.74	9.82	10E201	1120	4100	39 000000
111242393	Westfield Supportive Reading	0.00	0.00	0.00	721.00	721.00	0.00	10E201	1120	4200	00 000000
111242039	Westfield Office	351.46	7,481.02	279.89	10,300.00	2,539.09	75.35	10E201	1120	4200	39 000000
111242213	Westfield Reading Motivation	0.00	0.00	187.33	1,030.00	842.67	18.19	10E201	1120	4200	53 000000
111242214	Westfield Advisory	0.00	0.00	0.00	103.00	103.00	0.00	10E201	1120	4200	54 000000
111242215	Westfield STEM	0.00	2,010.46	1,507.56	5,150.00	1,631.98	68.31	10E201	1120	4200	55 000000
111242216	Westfield Workroom	380.30	649.80	1,377.23	3,090.00	1,062.97	65.60	10E201	1120	4200	56 000000
111242217	Equipment <\$500	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E201	1120	4200	57 000000
111242313	Westfield Spanish	29.98	29.98	0.00	1,030.00	1,000.02	2.91	10E201	1120	4200	81 000000
111242323	Westfield Resource	241.01	503.40	0.00	1,030.00	526.60	48.87	10E201	1120	4200	82 000000
111242333	Westfield Language Arts	74.76	2,641.36	1,609.96	5,150.00	898.68	82.55	10E201	1120	4200	83 000000
111242343	Westfield Math	0.00	786.48	9.36	3,090.00	2,294.16	25.76	10E201	1120	4200	84 000000
111242353	Westfield Social Studies	0.00	458.40	0.00	3,090.00	2,631.60	14.83	10E201	1120	4200	85 000000
111242363	Westfield Science	0.00	245.50	27.71	7,210.00	6,936.79	3.79	10E201	1120	4200	86 000000
111242373	Westfield Speech	0.00	0.00	0.00	150.00	150.00	0.00	10E201	1120	4200	87 000000
111242383	Westfield Computer	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E201	1120	4200	88 000000
		241,816.53	1,685,995.06	8,162.46	3,260,094.00	1,565,936.48	51.97	10E201	112-	----	-----
112164100	ISP Materials	318.74	371.52	0.00	1,236.00	864.48	30.06	10E201	1216	4100	00 000000
		318.74	371.52	0.00	1,236.00	864.48	30.06	10E201	121-	----	-----
114004103	Vocational Supplies	0.00	0.00	0.00	309.00	309.00	0.00	10E201	1400	4100	00 000000
		0.00	0.00	0.00	309.00	309.00	0.00	10E201	140-	----	-----
115001103	Interscholastic Extra Duty	0.00	1,632.00	0.00	0.00	-1,632.00	0.00	10E201	1500	1100	00 000000
	Coaching Westfield	0.00	16,731.00	0.00	42,000.00	25,269.00	39.84	10E201	1500	1100	65 000000
		0.00	216.24	0.00	0.00	-216.24	0.00	10E201	1500	2110	65 000000
115003190	Interscholastic Purch Serv.	-450.00	1,000.00	0.00	3,100.00	2,100.00	32.26	10E201	1500	3190	00 000000
115004103	Sports Supplies	1,490.00	7,717.31	0.00	3,500.00	-4,217.31	220.49	10E201	1500	4100	00 000000

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
		1,040.00	27,296.55	0.00	48,600.00	21,303.45	56.17	10E201	150-	----	-----
122204303	WF IMC Supplies	61.78	4,418.87	4,805.33	11,742.00	2,517.80	78.56	10E201	2220	4300	00 000000
		61.78	4,418.87	4,805.33	11,742.00	2,517.80	78.56	10E201	222-	----	-----
		243,237.05	1,718,082.00	12,967.79	3,321,981.00	1,590,931.21	52.11	10E20-	----	----	-----
123201114	Administration Salaries	17,502.16	122,515.12	0.00	211,050.00	88,534.88	58.05	10E901	2320	1100	70 000000
123201124	Secretarial Salaries	0.00	1,500.00	0.00	73,223.00	71,723.00	2.05	10E901	2320	1100	77 000000
123202110	Administrative TRS Benefits	2,279.02	20,513.69	0.00	32,756.00	12,242.31	62.63	10E901	2320	2110	70 000000
123202270	Insurance, Admin	2,404.15	16,829.05	0.00	29,690.00	12,860.95	56.68	10E901	2320	2200	70 000000
123202277	Insurance, Admin Sec	0.00	0.00	0.00	10,530.00	10,530.00	0.00	10E901	2320	2200	77 000000
123203164	Professional/Technical Service	0.00	53,270.30	0.00	100,000.00	46,729.70	53.27	10E901	2320	3110	00 000000
123203324	Administrative Travel	1,430.62	8,263.53	0.00	50,000.00	41,736.47	16.53	10E901	2320	3320	00 000000
123204104	District Office Supplies	508.58	6,406.84	948.93	15,000.00	7,644.23	49.04	10E901	2320	4100	00 000000
123206904	Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E901	2320	6900	00 000000
		24,124.53	229,298.53	948.93	523,249.00	293,001.54	44.00	10E901	232-	----	-----
	Equipment >\$500 and <\$2,500	0.00	629.97	1,936.25	10,000.00	7,433.78	25.66	10E901	2520	7000	00 000000
		0.00	629.97	1,936.25	10,000.00	7,433.78	25.66	10E901	252-	----	-----
		24,124.53	229,928.50	2,885.18	533,249.00	300,435.32	43.66	10E90-	----	----	-----
		1,067,224.17	8,280,697.81	182,598.70	16,076,052.00	7,612,755.49	52.65	10----	----	----	-----

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
225401104	Maintenance Salaries	19,186.04	138,022.28	0.00	189,021.00	50,998.72	73.02	20E000	2540	1100	78 000000
225421100	Custodian Salaries	47,172.67	325,248.75	0.00	530,501.00	205,252.25	61.31	20E000	2540	1100	79 000000
225402278	Insurance, Maintenance	3,245.20	22,716.40	0.00	40,070.00	17,353.60	56.69	20E000	2540	2200	78 000000
225402279	Insurance, Custodians	4,831.13	38,970.12	0.00	63,572.00	24,601.88	61.30	20E000	2540	2200	79 000000
225403192	Architect Fees	2,481.07	25,464.50	0.00	50,000.00	24,535.50	50.93	20E000	2540	3100	92 000000
225403193	Engineering	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20E000	2540	3100	93 000000
	Equipment >\$500 and <\$2,500	1,184.16	4,280.12	0.00	7,000.00	2,719.88	61.14	20E000	2540	7000	00 000000
		78,100.27	554,702.17	0.00	900,164.00	345,461.83	61.62	20E000	254-	----	-----
		78,100.27	554,702.17	0.00	900,164.00	345,461.83	61.62	20E00-	----	----	-----
225404601	Water & Sewer, E	870.32	3,986.66	2,013.00	6,000.00	0.34	99.99	20E101	2540	4600	00 000000
225424651	Natural Gas, E	1,340.59	3,990.14	9,009.02	13,000.00	0.84	99.99	20E101	2540	4650	00 000000
225424661	Electricity, E	2,756.71	18,197.44	21,801.85	40,000.00	0.71	100.00	20E101	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	0.00	4,201.30	0.00	15,000.00	10,798.70	28.01	20E101	2540	7000	00 000000
		4,967.62	30,375.54	32,823.87	74,000.00	10,800.59	85.40	20E101	254-	----	-----
225404602	Water & Sewer, DJ	0.00	1,623.06	2,376.70	4,000.00	0.24	99.99	20E102	2540	4600	00 000000
225424652	Natural Gas, DJ	1,503.83	4,594.20	10,305.73	15,000.00	100.07	99.33	20E102	2540	4650	00 000000
225424662	Electricity, DJ	3,015.24	19,621.32	20,377.83	40,000.00	0.85	100.00	20E102	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	0.00	8,865.37	0.00	15,000.00	6,134.63	59.10	20E102	2540	7000	00 000000
		4,519.07	34,703.95	33,060.26	74,000.00	6,235.79	91.57	20E102	254-	----	-----
		9,486.69	65,079.49	65,884.13	148,000.00	17,036.38	88.49	20E10-	----	----	-----
225404603	Water & Sewer, WF	69.30	2,256.64	2,863.44	5,000.00	-120.08	102.40	20E201	2540	4600	00 000000
225424653	Natural Gas, WF	2,185.96	7,138.77	12,860.50	20,000.00	0.73	100.00	20E201	2540	4650	00 000000
225424663	Electricity, WF	6,255.87	47,562.22	27,708.72	75,000.00	-270.94	100.36	20E201	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	0.00	7,833.28	0.00	15,000.00	7,166.72	52.22	20E201	2540	7000	00 000000
		8,511.13	64,790.91	43,432.66	115,000.00	6,776.43	94.11	20E201	254-	----	-----
	Equipment >\$500 and <\$2,500	0.00	14,353.19	0.00	0.00	-14,353.19	0.00	20E201	2570	7000	00 000000
		0.00	14,353.19	0.00	0.00	-14,353.19	0.00	20E201	257-	----	-----
225403200	Maintenance - Contractual	18,068.38	115,268.92	23,137.00	250,000.00	111,594.08	55.36	20E202	2540	3200	00 000000
225423214	Garbage Removal	943.54	6,439.96	4,552.88	13,000.00	2,007.16	84.56	20E202	2540	3210	00 000000
225423250	Equipment Rental	4,647.68	20,064.66	12,937.50	1,200.00	-31,802.16	2,750.18	20E202	2540	3250	00 000000
225423320	Travel & Meetings, Maint.	0.00	420.00	0.00	2,000.00	1,580.00	21.00	20E202	2540	3320	00 000000
225423404	Telephone - Districtwide	9,943.92	58,891.35	31,555.55	120,000.00	29,553.10	75.37	20E202	2540	3400	00 000000
225424100	Maintenance Supplies	7,073.02	35,744.03	27,605.29	150,000.00	86,650.68	42.23	20E202	2540	4100	00 000000

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
225405300	Building Improvements	0.00	44,613.00	11,102.00	200,000.00	144,285.00	27.86	20E202	2540	5300	00 000000
225405394	Life Safety	0.00	10,881.00	0.00	0.00	-10,881.00	0.00	20E202	2540	5300	94 000000
225405400	Site Improv/Infrastructure	980.82	93,095.65	0.00	120,000.00	26,904.35	77.58	20E202	2540	5400	00 000000
	Capitalized Equipment >\$2,500	0.00	0.00	2,288.35	50,000.00	47,711.65	4.58	20E202	2540	5500	00 000000
		41,657.36	385,418.57	113,178.57	906,200.00	407,602.86	55.02	20E202	254-	----	-----
225705500	Capitalized Equipment >\$2,500	691.68	-4,367.02	0.00	0.00	4,367.02	0.00	20E202	2570	5500	00 000000
		691.68	-4,367.02	0.00	0.00	4,367.02	0.00	20E202	257-	----	-----
		50,860.17	460,195.65	156,611.23	1,021,200.00	404,393.12	60.40	20E20-	----	----	-----
225404604	Water & Sewer, DO	100.64	264.18	0.00	1,200.00	935.82	22.02	20E901	2540	4600	00 000000
		100.64	264.18	0.00	1,200.00	935.82	22.02	20E901	254-	----	-----
		100.64	264.18	0.00	1,200.00	935.82	22.02	20E90-	----	----	-----
		138,547.77	1,080,241.49	222,495.36	2,070,564.00	767,827.15	62.92	20----	----	----	-----

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
352206200	Interest on Lease Certificates	121.47	986.17	508.81	4,600.00	3,105.02	32.50	30E000	5220	6200	00 000000
		121.47	986.17	508.81	4,600.00	3,105.02	32.50	30E000	522-	----	-----
352506200	Interest on Bonds	0.00	44,650.00	0.00	95,525.00	50,875.00	46.74	30E000	5250	6200	00 000000
		0.00	44,650.00	0.00	95,525.00	50,875.00	46.74	30E000	525-	----	-----
353206100	Principal, Gen Oblig Lease Crt	1,742.83	12,063.93	8,812.69	18,000.00	-2,876.62	115.98	30E000	5320	6100	00 000000
		1,742.83	12,063.93	8,812.69	18,000.00	-2,876.62	115.98	30E000	532-	----	-----
353506100	Bond Principal Retired	0.00	340,000.00	0.00	327,000.00	-13,000.00	103.98	30E000	5350	6100	00 000000
		0.00	340,000.00	0.00	327,000.00	-13,000.00	103.98	30E000	535-	----	-----
		1,864.30	397,700.10	9,321.50	445,125.00	38,103.40	91.44	30E00-	----	----	-----
		1,864.30	397,700.10	9,321.50	445,125.00	38,103.40	91.44	30----	----	----	-----

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
425501100	Administrative Salaries	1,091.12	7,637.84	0.00	11,403.00	3,765.16	66.98	40E000	2550	1100	00 000000
		142.10	994.70	0.00	1,471.00	476.30	67.62	40E000	2550	2110	00 000000
	Dir of Finance Trans Ins Cost	215.88	1,511.16	0.00	2,668.00	1,156.84	56.64	40E000	2550	2200	00 000000
425503310	Regular Transportation	66,120.48	312,598.16	0.00	690,000.00	377,401.84	45.30	40E000	2550	3310	00 350000
425503311	Special Ed Transportation	87,932.45	99,464.79	0.00	205,000.00	105,535.21	48.52	40E000	2550	3310	00 351000
425593394	Other Transportation Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40E000	2559	3310	00 000000
425593390	Activity After School	0.00	0.00	0.00	6,500.00	6,500.00	0.00	40E000	2559	3310	00 350000
		155,502.03	422,206.65	0.00	919,042.00	496,835.35	45.94	40E000	255-	----	-----
441003310	Parochial Transportation	0.00	35,199.91	0.00	0.00	-35,199.91	0.00	40E000	4100	3310	00 000000
		0.00	35,199.91	0.00	0.00	-35,199.91	0.00	40E000	410-	----	-----
		155,502.03	457,406.56	0.00	919,042.00	461,635.44	49.77	40E00-	----	----	-----
425503392	Field Trips, DJ	0.00	0.00	0.00	3,000.00	3,000.00	0.00	40E102	2550	3310	00 000000
		0.00	0.00	0.00	3,000.00	3,000.00	0.00	40E102	255-	----	-----
		0.00	0.00	0.00	3,000.00	3,000.00	0.00	40E10-	----	----	-----
425503393	Field Trips, WF	213.95	499.43	0.00	6,200.00	5,700.57	8.06	40E201	2550	3310	00 000000
425593395	Sports	570.96	1,141.92	0.00	2,600.00	1,458.08	43.92	40E201	2559	3300	00 000000
		784.91	1,641.35	0.00	8,800.00	7,158.65	18.65	40E201	255-	----	-----
		784.91	1,641.35	0.00	8,800.00	7,158.65	18.65	40E20-	----	----	-----
		156,286.94	459,047.91	0.00	930,842.00	471,794.09	49.32	40----	----	----	-----

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
512021277	IMRF, Special Ed Sec	484.78	3,249.97	0.00	6,348.00	3,098.03	51.20	50E000	1200	2120	77 000000
512021377	FICA, Special Ed Sec	214.22	1,438.76	0.00	2,836.00	1,397.24	50.73	50E000	1200	2130	77 000000
512002141	Medicare, Special Ed Admin	155.66	1,090.66	0.00	2,070.00	979.34	52.69	50E000	1200	2140	70 000000
512002142	Medicare, Special Ed Sec	50.10	336.48	0.00	663.00	326.52	50.75	50E000	1200	2140	77 000000
	Special Ed Parapros	2,272.43	13,309.43	0.00	23,072.00	9,762.57	57.69	50E000	1205	2120	72 000000
	Special Ed Parapros	1,000.73	5,869.04	0.00	10,196.00	4,326.96	57.56	50E000	1205	2130	72 000000
512052140	Medicare, LD Resource	271.10	2,010.73	0.00	4,116.00	2,105.27	48.85	50E000	1205	2140	00 000000
	Special Ed Parapros	234.02	1,372.72	0.00	2,390.00	1,017.28	57.44	50E000	1205	2140	72 000000
		4,683.04	28,677.79	0.00	51,691.00	23,013.21	55.48	50E000	120-	----	-----
512162120	ISP IMRF	293.60	1,606.38	0.00	3,462.00	1,855.62	46.40	50E000	1216	2120	00 000000
512162130	ISP FICA	129.75	711.15	0.00	1,547.00	835.85	45.97	50E000	1216	2130	00 000000
512162140	Medicare, ISP	249.74	1,689.70	0.00	3,033.00	1,343.30	55.71	50E000	1216	2140	00 000000
		673.09	4,007.23	0.00	8,042.00	4,034.77	49.83	50E000	121-	----	-----
512252120	Early Childhood, IMRF	0.00	0.00	0.00	2,625.00	2,625.00	0.00	50E000	1225	2120	00 000000
		0.00	84.00	0.00	0.00	-84.00	0.00	50E000	1225	2120	00 460000
512252130	Early Childhood, FICA	0.00	0.00	0.00	1,173.00	1,173.00	0.00	50E000	1225	2130	00 000000
		0.00	37.20	0.00	0.00	-37.20	0.00	50E000	1225	2130	00 460000
512252140	Medicare, Early Childhood	106.02	667.34	0.00	1,113.00	445.66	59.96	50E000	1225	2140	00 000000
		0.00	8.70	0.00	0.00	-8.70	0.00	50E000	1225	2140	00 460000
		106.02	797.24	0.00	4,911.00	4,113.76	16.23	50E000	122-	----	-----
512502140	Medicare, Reading	71.56	719.15	0.00	1,201.00	481.85	59.88	50E000	1250	2140	00 000000
512502143	Medicare - Title I	192.68	674.38	0.00	1,390.00	715.62	48.52	50E000	1250	2140	00 430000
		264.24	1,393.53	0.00	2,591.00	1,197.47	53.78	50E000	125-	----	-----
		91.66	632.73	0.00	1,094.00	461.27	57.84	50E000	1275	2140	75 000000
		91.66	632.73	0.00	1,094.00	461.27	57.84	50E000	127-	----	-----
512902140	Medicare, Inclusion	73.48	510.08	0.00	865.00	354.92	58.97	50E000	1290	2140	00 000000
		73.48	510.08	0.00	865.00	354.92	58.97	50E000	129-	----	-----
		0.00	1,063.62	0.00	0.00	-1,063.62	0.00	50E000	1600	2120	00 499820
		0.00	502.03	0.00	0.00	-502.03	0.00	50E000	1600	2130	00 499820
516002140	Medicare, Summer School	0.00	101.44	0.00	0.00	-101.44	0.00	50E000	1600	2140	00 000000
		0.00	647.91	0.00	0.00	-647.91	0.00	50E000	1600	2140	00 499820
		0.00	2,315.00	0.00	0.00	-2,315.00	0.00	50E000	160-	----	-----
518002140	Medicare, Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	50E000	1800	2140	00 000000

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
		0.00	0.00	0.00	0.00	0.00	0.00	50E000	180-	----	-----
521132140	Medicare, Social Work	306.44	1,996.85	0.00	2,796.00	799.15	71.42	50E000	2110	2140	00 000000
		306.44	1,996.85	0.00	2,796.00	799.15	71.42	50E000	211-	----	-----
521342120	Health Services, IMRF	1,130.72	6,271.18	0.00	14,110.00	7,838.82	44.44	50E000	2130	2120	00 000000
521342130	Health Services, FICA	481.07	2,683.15	0.00	6,597.00	3,913.85	40.67	50E000	2130	2130	00 000000
521342140	Medicare, Health Services	218.54	1,331.81	0.00	2,085.00	753.19	63.88	50E000	2130	2140	00 000000
		1,830.33	10,286.14	0.00	22,792.00	12,505.86	45.13	50E000	213-	----	-----
521502140	Medicare, Speech	161.56	1,121.51	0.00	1,966.00	844.49	57.05	50E000	2150	2140	00 000000
		161.56	1,121.51	0.00	1,966.00	844.49	57.05	50E000	215-	----	-----
521112140	Medicare, CC!	0.00	1.44	0.00	29.00	27.56	4.97	50E000	2190	2140	00 000000
		0.00	1.44	0.00	29.00	27.56	4.97	50E000	219-	----	-----
522102123	SGSA IMRF	0.00	0.00	0.00	231.00	231.00	0.00	50E000	2210	2120	00 300100
522121430	Medicare, SGSA	0.00	2.39	0.00	0.00	-2.39	0.00	50E000	2210	2140	00 300100
522121449	Medicare, Title II	0.00	153.83	0.00	115.00	-38.83	133.77	50E000	2210	2140	00 493200
522121470	Medicare, Curric. Serv. Admin.	140.30	983.14	0.00	2,315.00	1,331.86	42.47	50E000	2211	2140	70 000000
522122120	Curriculum IMRF	0.00	69.30	0.00	0.00	-69.30	0.00	50E000	2212	2120	00 000000
522122130	Curriculum Development, FICA	0.00	30.69	0.00	0.00	-30.69	0.00	50E000	2212	2130	00 000000
522122140	Medicare, Curriculum Dev	0.00	103.12	0.00	49.00	-54.12	210.45	50E000	2212	2140	00 000000
522132140	Medicare, Inservice	3.21	21.65	0.00	17.00	-4.65	127.35	50E000	2213	2140	00 000000
		143.51	1,364.12	0.00	2,727.00	1,362.88	50.02	50E000	221-	----	-----
522202123	Media Clerks, IMRF	355.00	1,889.80	0.00	3,753.00	1,863.20	50.35	50E000	2220	2120	73 000000
522202132	Media Clerks, FICA	156.87	836.58	0.00	1,677.00	840.42	49.89	50E000	2220	2130	73 000000
522202142	Medicare, Media	199.63	1,489.85	0.00	3,332.00	1,842.15	44.71	50E000	2220	2140	73 000000
		711.50	4,216.23	0.00	8,762.00	4,545.77	48.12	50E000	222-	----	-----
523192120	Board Secretary, IMRF	0.00	1,027.59	0.00	948.00	-79.59	108.40	50E000	2310	2120	00 000000
523192130	Board Secretary, FICA	0.00	517.08	0.00	423.00	-94.08	122.24	50E000	2310	2130	00 000000
523192140	Board Secretary, Medicare	-7.25	272.67	0.00	167.00	-105.67	163.28	50E000	2310	2140	00 000000
		-7.25	1,817.34	0.00	1,538.00	-279.34	118.16	50E000	231-	----	-----
524121277	School Office IMRF	4,206.88	29,617.44	0.00	42,688.00	13,070.56	69.38	50E000	2410	2120	77 000000
524121377	School Office FICA	1,743.92	12,342.29	0.00	17,971.00	5,628.71	68.68	50E000	2410	2130	77 000000
524121470	Medicare, Principals	604.12	4,105.34	0.00	8,020.00	3,914.66	51.19	50E000	2410	2140	70 000000
524102142	Medicare, School Office	407.86	2,927.88	0.00	4,203.00	1,275.12	69.66	50E000	2410	2140	77 000000



Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
		6,962.78	48,992.95	0.00	72,882.00	23,889.05	67.22	50E000	241-	----	-----
	Medicare, Dir of Finance	156.74	1,098.13	0.00	1,661.00	562.87	66.11	50E000	2510	2140	70 000000
		156.74	1,098.13	0.00	1,661.00	562.87	66.11	50E000	251-	----	-----
525202120	Fiscal Services IMRF	1,299.70	9,081.22	0.00	16,382.00	7,300.78	55.43	50E000	2520	2120	00 000000
525202130	Fiscal Services FICA	665.51	4,661.32	0.00	8,266.00	3,604.68	56.39	50E000	2520	2130	00 000000
525202140	Fiscal Services Medicare	155.64	1,090.10	0.00	1,933.00	842.90	56.39	50E000	2520	2140	00 000000
		2,120.85	14,832.64	0.00	26,581.00	11,748.36	55.80	50E000	252-	----	-----
525422121	Maintenance IMRF	3,181.28	22,233.80	0.00	32,977.00	10,743.20	67.42	50E000	2540	2120	78 000000
525421279	IMRF, Custodians	6,242.82	41,374.91	0.00	67,124.00	25,749.09	61.64	50E000	2540	2120	79 000000
525422131	Maintenance FICA	1,189.53	8,561.81	0.00	11,951.00	3,389.19	71.64	50E000	2540	2130	78 000000
525421379	FICA, Custodians	2,910.50	20,065.95	0.00	33,337.00	13,271.05	60.19	50E000	2540	2130	79 000000
525402141	Medicare, Maintenance	278.21	2,002.48	0.00	2,795.00	792.52	71.65	50E000	2540	2140	78 000000
525421479	Medicare, Custodians	680.67	4,692.86	0.00	7,797.00	3,104.14	60.19	50E000	2540	2140	79 000000
		14,483.01	98,931.81	0.00	155,981.00	57,049.19	63.43	50E000	254-	----	-----
		15.56	109.01	0.00	165.00	55.99	66.07	50E000	2550	2140	00 000000
		15.56	109.01	0.00	165.00	55.99	66.07	50E000	255-	----	-----
		660.58	4,615.54	0.00	0.00	-4,615.54	0.00	50E000	2630	2120	39 000000
		289.44	2,106.25	0.00	0.00	-2,106.25	0.00	50E000	2630	2130	39 000000
		67.70	492.65	0.00	0.00	-492.65	0.00	50E000	2630	2140	39 000000
	TECH ADM MEDICARE	108.26	758.86	0.00	0.00	-758.86	0.00	50E000	2630	2140	70 000000
		1,125.98	7,973.30	0.00	0.00	-7,973.30	0.00	50E000	263-	----	-----
533002130	Crossing Guards FICA	27.40	142.48	0.00	213.00	70.52	66.89	50E000	3300	2130	00 000000
533002140	Medicare, Crossing Guard	6.41	33.31	0.00	50.00	16.69	66.62	50E000	3300	2140	00 000000
		33.81	175.79	0.00	263.00	87.21	66.84	50E000	330-	----	-----
		33,936.35	231,250.86	0.00	367,337.00	136,086.14	62.95	50E00-	----	----	-----
510121261	Clubs IMRF E	0.00	138.60	0.00	0.00	-138.60	0.00	50E101	1110	2120	61 000000
	ER IMRF Supervision	0.00	23.10	0.00	0.00	-23.10	0.00	50E101	1110	2120	64 000000
510121271	IMRF, Erickson Teacher Subs	0.00	431.84	0.00	219.00	-212.84	197.19	50E101	1110	2120	71 000000
510121272	IMRF, Erickson Parapros	1,186.27	7,299.76	0.00	12,192.00	4,892.24	59.87	50E101	1110	2120	72 000000
510121361	Clubs FICA E	0.00	61.38	0.00	0.00	-61.38	0.00	50E101	1110	2130	61 000000
	ER FICA Committee	0.00	0.00	0.00	17.00	17.00	0.00	50E101	1110	2130	63 000000
	ER FICA Supervision	0.00	13.33	0.00	0.00	-13.33	0.00	50E101	1110	2130	64 000000

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
510121371	FICA, Erickson Teacher Subs	120.30	656.14	0.00	113.00	-543.14	580.65	50E101	1110	2130	71 000000
510121372	FICA, Erickson Parapros	522.61	3,218.59	0.00	5,617.00	2,398.41	57.30	50E101	1110	2130	72 000000
510121461	Clubs Medicare E	0.00	71.12	0.00	53.00	-18.12	134.19	50E101	1110	2140	61 000000
	MEDI, Erickson Coordinator	0.00	158.85	0.00	279.00	120.15	56.94	50E101	1110	2140	62 000000
	ER MEDI Committee	0.00	43.08	0.00	92.00	48.92	46.83	50E101	1110	2140	63 000000
	ER MDCR Supervision	0.54	23.74	0.00	70.00	46.26	33.91	50E101	1110	2140	64 000000
	Performing Arts Medicare E	0.00	21.53	0.00	0.00	-21.53	0.00	50E101	1110	2140	66 000000
510121471	Medicare, Erickson Teacher Sub	208.05	1,189.92	0.00	2,417.00	1,227.08	49.23	50E101	1110	2140	71 000000
510121472	Medicare, Erickson Parapros	122.35	754.05	0.00	1,314.00	559.95	57.39	50E101	1110	2140	72 000000
511102141	Medicare, Erickson	2,281.56	15,116.33	0.00	28,346.00	13,229.67	53.33	50E101	1110	2140	75 000000
		4,441.68	29,221.36	0.00	50,729.00	21,507.64	57.60	50E101	111-	----	-----
510221261	IMRF, DuJardin Extra Duty	0.00	23.10	0.00	0.00	-23.10	0.00	50E102	1110	2120	61 000000
	IMRF, DJ Co-teaching	0.00	138.60	0.00	0.00	-138.60	0.00	50E102	1110	2120	62 000000
	IMRF DJ COMMITTEE PAY	0.00	0.00	0.00	58.00	58.00	0.00	50E102	1110	2120	63 000000
510221271	IMRF, DuJardin Teacher Subs	0.00	143.60	0.00	381.00	237.40	37.69	50E102	1110	2120	71 000000
510221272	IMRF, DuJardin Parapros	1,148.62	6,242.48	0.00	10,607.00	4,364.52	58.85	50E102	1110	2120	72 000000
510221361	FICA, DuJardin Extra Duty	0.00	9.74	0.00	0.00	-9.74	0.00	50E102	1110	2130	61 000000
	FICA, DJ Co-teach	0.00	61.38	0.00	0.00	-61.38	0.00	50E102	1110	2130	62 000000
	FICA, Committee Pay, DJ	0.00	0.00	0.00	26.00	26.00	0.00	50E102	1110	2130	63 000000
510221371	FICA, DuJardin Teacher Subs	34.28	225.97	0.00	288.00	62.03	78.46	50E102	1110	2130	71 000000
510221372	FICA, DuJardin Parapros	507.58	2,701.40	0.00	4,740.00	2,038.60	56.99	50E102	1110	2130	72 000000
510221460	Medicare, DuJardin Outdoor Ed	0.00	0.00	0.00	17.00	17.00	0.00	50E102	1110	2140	60 000000
510221461	Medicare, DuJardin Extra Duty	0.00	35.31	0.00	10.00	-25.31	353.10	50E102	1110	2140	61 000000
	MEDI, DJ Co-teach	0.00	147.77	0.00	303.00	155.23	48.77	50E102	1110	2140	62 000000
	Medicare, Committee Pay - DJ	0.00	18.85	0.00	166.00	147.15	11.36	50E102	1110	2140	63 000000
	MEDICARE EXTRA PAY DJ	0.00	9.71	0.00	5.00	-4.71	194.20	50E102	1110	2140	64 000000
510221471	Medicare, DuJardin Teacher Sub	113.35	661.97	0.00	1,108.00	446.03	59.74	50E102	1110	2140	71 000000
510221472	Medicare, DuJardin Parapros	118.72	631.82	0.00	1,109.00	477.18	56.97	50E102	1110	2140	72 000000
511102142	Medicare, DuJardin	1,516.16	10,876.95	0.00	21,783.00	10,906.05	49.93	50E102	1110	2140	75 000000
		94.76	473.80	0.00	0.00	-473.80	0.00	50E102	1110	2140	75 499820
		3,533.47	22,402.45	0.00	40,601.00	18,198.55	55.18	50E102	111-	----	-----
		7,975.15	51,623.81	0.00	91,330.00	39,706.19	56.52	50E10-	----	----	-----
520121261	Clubs IMRF WF	0.00	0.00	0.00	96.00	96.00	0.00	50E201	1120	2120	61 000000
	Coordinator IMRF WF	0.00	0.00	0.00	288.00	288.00	0.00	50E201	1120	2120	62 000000
	IMRF WF COMMITTEE PAY	0.00	4.62	0.00	0.00	-4.62	0.00	50E201	1120	2120	63 000000
	EX Pay WF timesheets, IMRF	26.31	201.66	0.00	15.00	-186.66	1,344.40	50E201	1120	2120	64 000000
		0.00	175.18	0.00	0.00	-175.18	0.00	50E201	1120	2120	71 000000

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
520121272	IMRF, Westfield Parapros	708.15	6,103.12	0.00	11,957.00	5,853.88	51.04	50E201	1120	2120	72 000000
520121361	Clubs FICA WF	0.00	0.00	0.00	43.00	43.00	0.00	50E201	1120	2130	61 000000
	Coordinator FICA WF	0.00	0.00	0.00	129.00	129.00	0.00	50E201	1120	2130	62 000000
	FICA WF COMMITTEE PAY	0.00	2.04	0.00	0.00	-2.04	0.00	50E201	1120	2130	63 000000
	Ex Pay WF timesheets, FICA	11.62	97.04	0.00	7.00	-90.04	1,386.29	50E201	1120	2130	64 000000
	WF - FICA - Perf Arts	0.00	38.87	0.00	0.00	-38.87	0.00	50E201	1120	2130	66 000000
520121371	FICA, Westfield Teacher Subs	390.62	1,539.89	0.00	286.00	-1,253.89	538.42	50E201	1120	2130	71 000000
520121372	FICA, Westfield Parapros	306.74	2,671.15	0.00	5,344.00	2,672.85	49.98	50E201	1120	2130	72 000000
520121461	Clubs Medicare WF	0.00	121.36	0.00	125.00	3.64	97.09	50E201	1120	2140	61 000000
	Coordinator Medicare WF	0.00	145.75	0.00	346.00	200.25	42.12	50E201	1120	2140	62 000000
	MEDICARE WF COMMITTEE PAY	0.00	15.44	0.00	95.00	79.56	16.25	50E201	1120	2140	63 000000
	WF - MEDC - Perf Arts	72.49	513.90	0.00	584.00	70.10	88.00	50E201	1120	2140	64 000000
		0.00	158.69	0.00	0.00	-158.69	0.00	50E201	1120	2140	66 000000
520121471	Medicare, Westfield Tchr Subs	154.38	659.22	0.00	1,626.00	966.78	40.54	50E201	1120	2140	71 000000
520121472	Medicare, Westfield Parapros	72.29	629.61	0.00	1,250.00	620.39	50.37	50E201	1120	2140	72 000000
511202143	Medicare, Westfield	2,581.35	17,721.78	0.00	32,813.00	15,091.22	54.01	50E201	1120	2140	75 000000
		4,323.95	30,799.32	0.00	55,004.00	24,204.68	55.99	50E201	112-	----	-----
515002120	IMRF, Interschol. X-Duty	0.00	228.48	0.00	0.00	-228.48	0.00	50E201	1500	2120	00 000000
515002131	FICA, Interscholastic X-Duty	0.00	101.19	0.00	0.00	-101.19	0.00	50E201	1500	2130	00 000000
515002141	Medicare, Interschol. X-Duty	0.00	23.67	0.00	0.00	-23.67	0.00	50E201	1500	2140	00 000000
	WF - MEDC - Coaching	0.00	241.10	0.00	0.00	-241.10	0.00	50E201	1500	2140	65 000000
		0.00	594.44	0.00	0.00	-594.44	0.00	50E201	150-	----	-----
		4,323.95	31,393.76	0.00	55,004.00	23,610.24	57.08	50E20-	----	----	-----
523221277	IMRF, Administrative Assistant	0.00	210.00	0.00	10,358.00	10,148.00	2.03	50E901	2320	2120	77 000000
523221377	FICA, Administrative Asstant	0.00	90.34	0.00	4,530.00	4,439.66	1.99	50E901	2320	2130	77 000000
523221470	Medicare, Administration	253.78	1,779.63	0.00	0.00	-1,779.63	0.00	50E901	2320	2140	70 000000
523202142	Medicare, Administration	0.00	21.12	0.00	0.00	-21.12	0.00	50E901	2320	2140	77 000000
		253.78	2,101.09	0.00	14,888.00	12,786.91	14.11	50E901	232-	----	-----
		253.78	2,101.09	0.00	14,888.00	12,786.91	14.11	50E90-	----	----	-----
		46,489.23	316,369.52	0.00	528,559.00	212,189.48	59.86	50----	----	----	-----

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
	Technology equipment	0.00	42,242.45	0.00	0.00	-42,242.45	0.00	60E000	2530	7000	00 000000
		0.00	42,242.45	0.00	0.00	-42,242.45	0.00	60E000	253-	----	-----
		0.00	42,242.45	0.00	0.00	-42,242.45	0.00	60E00-	----	----	-----
		0.00	42,242.45	0.00	0.00	-42,242.45	0.00	60----	----	----	-----

Account	Account Level Description	January 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	0.00	53,918.00	0.00	53,918.00	0.00	100.00	80E000	2362	3800	00 000000
823633800	Unemployment Insurance	0.00	2,965.00	125.00	300.00	-2,790.00	1,030.00	80E000	2363	3800	00 000000
823643800	Property & Liability Insurance	0.00	57,037.00	0.00	58,101.00	1,064.00	98.17	80E000	2364	3800	00 000000
823653800	Liability Bond	0.00	0.00	0.00	8,000.00	8,000.00	0.00	80E000	2365	3800	00 000000
		0.00	113,920.00	125.00	120,319.00	6,274.00	94.79	80E000	236-	----	-----
		0.00	113,920.00	125.00	120,319.00	6,274.00	94.79	80E00-	----	----	-----
		0.00	113,920.00	125.00	120,319.00	6,274.00	94.79	80----	----	----	-----

Account	Account Level Description	January 2021-22 Monthly Activity	2021-22 YTD Activity	Encumbered Amount	2021-22 Expenditure Budget	Unencumbered Balance	2021-22 FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expens		1,410,412.41	10,690,219.28	414,540.56	20,171,461.00	9,066,701.16	55.05				

Number of Accounts: 472

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