

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
112001100	Special Ed Coordinator	10,020.00	10,020.00	0.00	0.00	-10,020.00	0.00	10E000	1200	1100	70 000000
112001120	Special Ed Secretary	3,533.84	3,533.84	0.00	0.00	-3,533.84	0.00	10E000	1200	1100	77 000000
112002110	TRS Benefits, Special Ed	1,292.32	1,292.32	0.00	0.00	-1,292.32	0.00	10E000	1200	2110	70 000000
112002270	Insurance, Spec Ed Coord.	1,318.21	1,318.21	0.00	0.00	-1,318.21	0.00	10E000	1200	2200	70 000000
112002277	Insurance, Spec Ed Sec	864.89	864.89	0.00	0.00	-864.89	0.00	10E000	1200	2200	77 000000
112003100	Medicaid Funded Services	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1200	3100	00 490000
112003320	Special Ed Travel	206.48	206.48	0.00	0.00	-206.48	0.00	10E000	1200	3320	00 000000
112004100	Medicaid Funded Supplies	0.00	0.00	7,080.21	0.00	-7,080.21	0.00	10E000	1200	4100	00 490000
112051100	LD Teacher Salaries	26,898.46	26,898.46	0.00	0.00	-26,898.46	0.00	10E000	1205	1100	00 000000
112052200	Insurance Benefits, LD	4,591.48	4,591.48	0.00	0.00	-4,591.48	0.00	10E000	1205	2200	00 000000
		48,725.68	48,725.68	7,080.21	0.00	-55,805.89	0.00	10E000	120-	----	-----
112161100	ISP Teacher Salaries	13,898.36	13,898.36	0.00	0.00	-13,898.36	0.00	10E000	1216	1100	00 000000
112162200	Insurance Benefits, ISP	1,622.75	1,622.75	0.00	0.00	-1,622.75	0.00	10E000	1216	2200	00 000000
		15,521.11	15,521.11	0.00	0.00	-15,521.11	0.00	10E000	121-	----	-----
112251100	Early Childhood Salaries	4,348.92	4,348.92	0.00	0.00	-4,348.92	0.00	10E000	1225	1100	00 000000
112252200	Early Childhood Insurance	2.06	2.06	0.00	0.00	-2.06	0.00	10E000	1225	2200	00 000000
		4,350.98	4,350.98	0.00	0.00	-4,350.98	0.00	10E000	122-	----	-----
112501100	Reading Specialist Salaries	22,981.26	22,981.26	0.00	0.00	-22,981.26	0.00	10E000	1250	1100	00 000000
112502200	Insurance Benefits, Reading	2,336.25	2,336.25	0.00	0.00	-2,336.25	0.00	10E000	1250	2200	00 000000
		25,317.51	25,317.51	0.00	0.00	-25,317.51	0.00	10E000	125-	----	-----
		260.00	260.00	0.00	0.00	-260.00	0.00	10E000	1275	1100	72 000000
		3,389.04	3,389.04	0.00	0.00	-3,389.04	0.00	10E000	1275	1100	75 000000
		864.89	864.89	0.00	0.00	-864.89	0.00	10E000	1275	2200	75 000000
		4,513.93	4,513.93	0.00	0.00	-4,513.93	0.00	10E000	127-	----	-----
112901249	Inclusion ParaPros, Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1290	1200	00 490000
112902119	Federal TRS Benefits, Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1290	2110	00 490000
		0.00	0.00	0.00	0.00	0.00	0.00	10E000	129-	----	-----
116001100	Summer School Salaries	9,847.50	9,847.50	0.00	0.00	-9,847.50	0.00	10E000	1600	1100	00 000000
116002110	TRS, Summer School	147.72	147.72	0.00	0.00	-147.72	0.00	10E000	1600	2110	00 000000
		9,995.22	9,995.22	0.00	0.00	-9,995.22	0.00	10E000	160-	----	-----
121131100	Social Work Salaries	16,420.27	16,420.27	0.00	0.00	-16,420.27	0.00	10E000	2110	1100	00 000000
121132200	Insurance Benefits, Soc Work	1,786.21	1,786.21	0.00	0.00	-1,786.21	0.00	10E000	2110	2200	00 000000
		18,206.48	18,206.48	0.00	0.00	-18,206.48	0.00	10E000	211-	----	-----

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
121201100	Guidance Salaries	5,304.42	5,304.42	0.00	0.00	-5,304.42	0.00	10E000	2120	1100	00 000000
121202200	Insurance Benefits, Guidance	864.89	864.89	0.00	0.00	-864.89	0.00	10E000	2120	2200	00 000000
		6,169.31	6,169.31	0.00	0.00	-6,169.31	0.00	10E000	212-	----	-----
121342200	Insurance Benefits, Nurse	869.01	869.01	0.00	0.00	-869.01	0.00	10E000	2130	2200	00 000000
		869.01	869.01	0.00	0.00	-869.01	0.00	10E000	213-	----	-----
121501100	Speech Therapist Salaries	10,075.36	10,075.36	0.00	0.00	-10,075.36	0.00	10E000	2150	1100	00 000000
121502200	Insurance Benefits, Speech	1,622.75	1,622.75	0.00	0.00	-1,622.75	0.00	10E000	2150	2200	00 000000
		11,698.11	11,698.11	0.00	0.00	-11,698.11	0.00	10E000	215-	----	-----
122102300	College Reimbursement	4,350.00	4,350.00	0.00	0.00	-4,350.00	0.00	10E000	2210	2300	00 000000
122103120	Staff Development Workshops	240.00	240.00	60.00	0.00	-300.00	0.00	10E000	2210	3120	00 000000
122103149	Title II Staff Dev Workshops	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2210	3120	00 493200
122103160	Data and Statistical Services	17,500.00	17,500.00	0.00	0.00	-17,500.00	0.00	10E000	2210	3160	00 000000
122103200	Copier Maintenance	8,564.87	8,564.87	0.00	0.00	-8,564.87	0.00	10E000	2210	3200	00 000000
122111170	Curriculum Direction of Serv	12,014.76	12,014.76	0.00	0.00	-12,014.76	0.00	10E000	2211	1100	70 000000
122111177	Curriculum Secretary	4,025.00	4,025.00	0.00	0.00	-4,025.00	0.00	10E000	2211	1100	77 000000
122112110	TRS Benefits, Curriculum	1,549.60	1,549.60	0.00	0.00	-1,549.60	0.00	10E000	2211	2110	70 000000
122112270	Insurance, Ass't Supt.	2,425.73	2,425.73	0.00	0.00	-2,425.73	0.00	10E000	2211	2200	70 000000
122112277	Insurance, Curriculum Sec.	2.06	2.06	0.00	0.00	-2.06	0.00	10E000	2211	2200	77 000000
122113320	Travel & Meetings, Curriculum	1,303.36	1,303.36	0.00	0.00	-1,303.36	0.00	10E000	2211	3320	00 000000
122114100	Office Supplies, Curriculum	27.72	27.72	42.32	0.00	-70.04	0.00	10E000	2211	4100	00 000000
122121200	Curriculum Dev Salaries	2,600.00	2,600.00	0.00	0.00	-2,600.00	0.00	10E000	2212	1200	00 000000
122122110	TRS, Curriculum Dev.	39.04	39.04	0.00	0.00	-39.04	0.00	10E000	2212	2110	00 000000
122124200	Curriculum Development Pilots	0.00	0.00	11,857.95	0.00	-11,857.95	0.00	10E000	2212	4200	00 000000
122124700	Curriculum Software	0.00	0.00	2,275.00	0.00	-2,275.00	0.00	10E000	2212	4700	00 000000
122131200	Professional Dev Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2213	1200	00 000000
122132110	TRS, Professional Dev.	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2213	2110	00 000000
		54,642.14	54,642.14	14,235.27	0.00	-68,877.41	0.00	10E000	221-	----	-----
122201100	Media Directors	16,687.10	16,687.10	0.00	0.00	-16,687.10	0.00	10E000	2220	1100	73 000000
122202270	Insurance Benefits, Media	2,596.73	2,596.73	0.00	0.00	-2,596.73	0.00	10E000	2220	2200	73 000000
		19,283.83	19,283.83	0.00	0.00	-19,283.83	0.00	10E000	222-	----	-----
122303140	Testing Services	447.00	447.00	0.00	0.00	-447.00	0.00	10E000	2230	3140	00 000000
		447.00	447.00	0.00	0.00	-447.00	0.00	10E000	223-	----	-----
123102340	Other Insurance - Retirees	3,475.21	3,475.21	6,636.00	0.00	-10,111.21	0.00	10E000	2310	2340	00 000000
123103100	Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2310	3100	00 000000

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123103170	Audit, District	9,167.00	9,167.00	0.00	0.00	-9,167.00	0.00	10E000	2310	3170	00 000000
123103180	Attorney	7,073.78	7,073.78	0.00	0.00	-7,073.78	0.00	10E000	2310	3180	00 000000
123106400	Dues	7,457.48	7,457.48	0.00	0.00	-7,457.48	0.00	10E000	2310	6400	00 000000
		27,173.47	27,173.47	6,636.00	0.00	-33,809.47	0.00	10E000	231-	----	-----
123203410	Postage	751.73	751.73	0.00	0.00	-751.73	0.00	10E000	2320	3400	00 000000
		751.73	751.73	0.00	0.00	-751.73	0.00	10E000	232-	----	-----
124101100	Principal Salaries	41,225.50	41,225.50	0.00	0.00	-41,225.50	0.00	10E000	2410	1100	70 000000
124101120	School Secretary Salaries	18,930.10	18,930.10	0.00	0.00	-18,930.10	0.00	10E000	2410	1100	77 000000
124102110	TRS Benefits, Principals	5,317.04	5,317.04	0.00	0.00	-5,317.04	0.00	10E000	2410	2110	70 000000
124122070	Insurance, Principals	10,584.58	10,584.58	0.00	0.00	-10,584.58	0.00	10E000	2410	2200	70 000000
124122077	Insurance, School Secretaries	4,449.44	4,449.44	0.00	0.00	-4,449.44	0.00	10E000	2410	2200	77 000000
124103320	Travel & Meetings, Schl Office	0.00	0.00	125.00	0.00	-125.00	0.00	10E000	2410	3320	00 000000
		80,506.66	80,506.66	125.00	0.00	-80,631.66	0.00	10E000	241-	----	-----
	Fiscal Service Salary, Dir Fin	8,760.86	8,760.86	0.00	0.00	-8,760.86	0.00	10E000	2510	1100	70 000000
	TRS Dir of Finance	1,129.92	1,129.92	0.00	0.00	-1,129.92	0.00	10E000	2510	2110	70 000000
		2,206.68	2,206.68	0.00	0.00	-2,206.68	0.00	10E000	2510	2200	70 000000
		12,097.46	12,097.46	0.00	0.00	-12,097.46	0.00	10E000	251-	----	-----
125201100	Fiscal Service Salaries	9,038.52	9,038.52	0.00	0.00	-9,038.52	0.00	10E000	2520	1100	00 000000
125202200	Insurance Benefits, Fiscal	2,103.84	2,103.84	0.00	0.00	-2,103.84	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	2,489.60	2,489.60	11,280.55	0.00	-13,770.15	0.00	10E000	2520	3190	00 000000
125203320	Travel & Meetings, Fiscal	678.10	678.10	0.00	0.00	-678.10	0.00	10E000	2520	3320	00 000000
125203600	Printing	0.00	0.00	692.80	0.00	-692.80	0.00	10E000	2520	3600	00 000000
125204100	Office Supplies, Fiscal	-1,080.00	-1,080.00	0.00	0.00	1,080.00	0.00	10E000	2520	4100	00 000000
		13,480.06	13,480.06	14,723.35	0.00	-28,203.41	0.00	10E000	252-	----	-----
	Technology - Professional Serv	2,311.87	2,311.87	470.00	0.00	-2,781.87	0.00	10E000	2630	3100	00 000000
	Technology - Maintenance	2,809.70	2,809.70	417.48	0.00	-3,227.18	0.00	10E000	2630	3200	00 000000
	Technology -Repair & Maint	-19.99	-19.99	0.00	0.00	19.99	0.00	10E000	2630	3230	00 000000
	Technology - Supplies	220.35	220.35	7,239.41	0.00	-7,459.76	0.00	10E000	2630	4100	00 000000
	Technology - Software	8,930.00	8,930.00	23,391.40	0.00	-32,321.40	0.00	10E000	2630	4700	00 000000
	Technology CapOut \$500- \$2,500	112,834.72	112,834.72	19,845.00	0.00	-132,679.72	0.00	10E000	2630	7000	00 000000
		127,086.65	127,086.65	51,363.29	0.00	-178,449.94	0.00	10E000	263-	----	-----
	Tuition, Special Ed	0.00	0.00	0.00	0.00	0.00	0.00	10E000	4120	6700	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E000	412-	----	-----

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		480,836.34	480,836.34	94,163.12	0.00	-574,999.46	0.00	10E00-	----	----	-----
	Extra Pay (timesheets) Erickso	0.00	0.00	0.00	0.00	0.00	0.00	10E101	1110	1100	64 000000
111101101	Erickson Teacher Salaries	139,250.02	139,250.02	0.00	0.00	-139,250.02	0.00	10E101	1110	1100	75 000000
	Extra Pay TRS Benefit, Erickso	0.00	0.00	0.00	0.00	0.00	0.00	10E101	1110	2110	64 000000
111102272	Insurance, Erickson Parapros	11,736.07	11,736.07	0.00	0.00	-11,736.07	0.00	10E101	1110	2200	72 000000
111102275	Insurance, Erickson Teachers	24,236.40	24,236.40	0.00	0.00	-24,236.40	0.00	10E101	1110	2200	75 000000
111141018	Erickson Supplies	397.82	397.82	5,717.39	0.00	-6,115.21	0.00	10E101	1110	4100	18 000000
111142191	Erickson Textbooks	11.99	11.99	5,713.47	0.00	-5,725.46	0.00	10E101	1110	4200	91 000000
		175,632.30	175,632.30	11,430.86	0.00	-187,063.16	0.00	10E101	111-	----	-----
122204301	Erickson IMC Supplies	479.92	479.92	112.69	0.00	-592.61	0.00	10E101	2220	4300	00 000000
		479.92	479.92	112.69	0.00	-592.61	0.00	10E101	222-	----	-----
	EXTRA PAY (TIMESHEETS) DJ	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	1100	64 000000
111101102	DuJardin Teacher Salaries	105,556.86	105,556.86	0.00	0.00	-105,556.86	0.00	10E102	1110	1100	75 000000
	TRS EXTRA PAY DJ	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	2110	64 000000
111112272	Insurance, DuJardin Parapros	10,259.29	10,259.29	0.00	0.00	-10,259.29	0.00	10E102	1110	2200	72 000000
111112275	Insurance, DuJardin Teachers	18,278.52	18,278.52	0.00	0.00	-18,278.52	0.00	10E102	1110	2200	75 000000
111141020	DuJardin Supplies, Kdg	0.00	0.00	169.09	0.00	-169.09	0.00	10E102	1110	4100	20 000000
111141025	DuJardin Supplies, 5th Gr	0.00	0.00	143.93	0.00	-143.93	0.00	10E102	1110	4100	25 000000
111141026	DuJardin Supplies, Office	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	4100	26 000000
111142020	DuJardin Textbooks, Art	0.00	0.00	374.00	0.00	-374.00	0.00	10E102	1110	4200	20 000000
111142021	DuJardin Textbooks, Soc Work	0.00	0.00	289.74	0.00	-289.74	0.00	10E102	1110	4200	21 000000
111142024	DuJardin Textbooks, Resource	0.00	0.00	623.24	0.00	-623.24	0.00	10E102	1110	4200	24 000000
111142029	DuJardin Textbooks	0.00	0.00	5,178.89	0.00	-5,178.89	0.00	10E102	1110	4200	29 000000
		134,094.67	134,094.67	6,778.89	0.00	-140,873.56	0.00	10E102	111-	----	-----
		310,206.89	310,206.89	18,322.44	0.00	-328,529.33	0.00	10E10-	----	----	-----
	EXTRA PAY (TIMESHEETS) WF	0.00	0.00	0.00	0.00	0.00	0.00	10E201	1120	1100	64 000000
111201103	Westfield Teacher Salaries	169,976.26	169,976.26	0.00	0.00	-169,976.26	0.00	10E201	1120	1100	75 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E201	1120	2110	64 000000
111202272	Insurance, Westfield Parapros	5,068.29	5,068.29	0.00	0.00	-5,068.29	0.00	10E201	1120	2200	72 000000
111202275	Insurance, Westfield Teachers	26,707.98	26,707.98	0.00	0.00	-26,707.98	0.00	10E201	1120	2200	75 000000
111241032	Westfield Supplies, Band	141.00	141.00	93.38	0.00	-234.38	0.00	10E201	1120	4100	32 000000
111241036	Westfield Supplies, Drama	0.00	0.00	1,173.62	0.00	-1,173.62	0.00	10E201	1120	4100	36 000000
111241039	Westfield Supplies, Office	616.68	616.68	0.00	0.00	-616.68	0.00	10E201	1120	4100	39 000000
111242039	Westfield Office	0.00	0.00	1,177.24	0.00	-1,177.24	0.00	10E201	1120	4200	39 000000
111242215	Westfield STEM	0.00	0.00	210.09	0.00	-210.09	0.00	10E201	1120	4200	55 000000

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111242333	Westfield Language Arts	0.00	0.00	447.67	0.00	-447.67	0.00	10E201	1120	4200	83 000000
111242343	Westfield Math	0.00	0.00	601.28	0.00	-601.28	0.00	10E201	1120	4200	84 000000
111242353	Westfield Social Studies	0.00	0.00	405.11	0.00	-405.11	0.00	10E201	1120	4200	85 000000
111242363	Westfield Science	-64.93	-64.93	382.65	0.00	-317.72	0.00	10E201	1120	4200	86 000000
		202,445.28	202,445.28	4,491.04	0.00	-206,936.32	0.00	10E201	112-	----	-----
		202,445.28	202,445.28	4,491.04	0.00	-206,936.32	0.00	10E20-	----	----	-----
123201114	Administration Salaries	16,658.76	16,658.76	0.00	0.00	-16,658.76	0.00	10E901	2320	1100	70 000000
123201124	Secretarial Salaries	5,205.18	5,205.18	0.00	0.00	-5,205.18	0.00	10E901	2320	1100	77 000000
123202110	Administrative TRS Benefits	2,148.54	2,148.54	0.00	0.00	-2,148.54	0.00	10E901	2320	2110	70 000000
123202270	Insurance, Admin	2,436.02	2,436.02	0.00	0.00	-2,436.02	0.00	10E901	2320	2200	70 000000
123202277	Insurance, Admin Sec	864.89	864.89	0.00	0.00	-864.89	0.00	10E901	2320	2200	77 000000
123203164	Professional/Technical Service	7,228.00	7,228.00	2,000.00	0.00	-9,228.00	0.00	10E901	2320	3110	00 000000
123203324	Administrative Travel	16,818.04	16,818.04	0.00	0.00	-16,818.04	0.00	10E901	2320	3320	00 000000
123204104	District Office Supplies	514.00	514.00	1,790.36	0.00	-2,304.36	0.00	10E901	2320	4100	00 000000
		51,873.43	51,873.43	3,790.36	0.00	-55,663.79	0.00	10E901	232-	----	-----
		51,873.43	51,873.43	3,790.36	0.00	-55,663.79	0.00	10E90-	----	----	-----
		1,045,361.94	1,045,361.94	120,766.96	0.00	-1,166,128.90	0.00	10----	----	----	-----

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
225401100	Administrative Salaries	5,401.20	5,401.20	0.00	0.00	-5,401.20	0.00	20E000	2540	1100	70 000000
225401104	Maintenance Salaries	26,085.77	26,085.77	0.00	0.00	-26,085.77	0.00	20E000	2540	1100	78 000000
225421100	Custodian Salaries	37,307.48	37,307.48	0.00	0.00	-37,307.48	0.00	20E000	2540	1100	79 000000
225402270	Insurance Benefits, Tech Maint	1,729.78	1,729.78	0.00	0.00	-1,729.78	0.00	20E000	2540	2200	70 000000
225402278	Insurance, Maintenance	5,778.26	5,778.26	0.00	0.00	-5,778.26	0.00	20E000	2540	2200	78 000000
225402279	Insurance, Custodians	5,815.60	5,815.60	0.00	0.00	-5,815.60	0.00	20E000	2540	2200	79 000000
		82,118.09	82,118.09	0.00	0.00	-82,118.09	0.00	20E000	254-	----	-----
		82,118.09	82,118.09	0.00	0.00	-82,118.09	0.00	20E00-	----	----	-----
225404601	Water & Sewer, E	868.94	868.94	0.00	0.00	-868.94	0.00	20E101	2540	4600	00 000000
225424651	Natural Gas, E	196.87	196.87	0.00	0.00	-196.87	0.00	20E101	2540	4650	00 000000
225424661	Electricity, E	3,695.39	3,695.39	0.00	0.00	-3,695.39	0.00	20E101	2540	4660	00 000000
		4,761.20	4,761.20	0.00	0.00	-4,761.20	0.00	20E101	254-	----	-----
225404602	Water & Sewer, DJ	0.00	0.00	0.00	0.00	0.00	0.00	20E102	2540	4600	00 000000
225424652	Natural Gas, DJ	218.31	218.31	0.00	0.00	-218.31	0.00	20E102	2540	4650	00 000000
225424662	Electricity, DJ	2,514.67	2,514.67	0.00	0.00	-2,514.67	0.00	20E102	2540	4660	00 000000
		2,732.98	2,732.98	0.00	0.00	-2,732.98	0.00	20E102	254-	----	-----
		7,494.18	7,494.18	0.00	0.00	-7,494.18	0.00	20E10-	----	----	-----
225404603	Water & Sewer, WF	0.00	0.00	0.00	0.00	0.00	0.00	20E201	2540	4600	00 000000
225424653	Natural Gas, WF	391.10	391.10	0.00	0.00	-391.10	0.00	20E201	2540	4650	00 000000
225424663	Electricity, WF	8,345.02	8,345.02	0.00	0.00	-8,345.02	0.00	20E201	2540	4660	00 000000
		8,736.12	8,736.12	0.00	0.00	-8,736.12	0.00	20E201	254-	----	-----
225403200	Maintenance - Contractual	19,561.23	19,561.23	13,310.00	0.00	-32,871.23	0.00	20E202	2540	3200	00 000000
225423214	Garbage Removal	886.03	886.03	0.00	0.00	-886.03	0.00	20E202	2540	3210	00 000000
225423404	Telephone - Districtwide	8,279.12	8,279.12	4,860.00	0.00	-13,139.12	0.00	20E202	2540	3400	00 000000
225424100	Maintenance Supplies	2,531.60	2,531.60	401.84	0.00	-2,933.44	0.00	20E202	2540	4100	00 000000
225405400	Site Improv/Infrastructure	0.00	0.00	18,020.00	0.00	-18,020.00	0.00	20E202	2540	5400	00 000000
		31,257.98	31,257.98	36,591.84	0.00	-67,849.82	0.00	20E202	254-	----	-----
		39,994.10	39,994.10	36,591.84	0.00	-76,585.94	0.00	20E20-	----	----	-----
225404604	Water & Sewer, DO	163.34	163.34	0.00	0.00	-163.34	0.00	20E901	2540	4600	00 000000
		163.34	163.34	0.00	0.00	-163.34	0.00	20E901	254-	----	-----
		163.34	163.34	0.00	0.00	-163.34	0.00	20E90-	----	----	-----

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
		129,769.71	129,769.71	36,591.84	0.00	-166,361.55	0.00	20----	----	----	-----

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
352206200	Interest on Lease Certificates	306.58	306.58	0.00	0.00	-306.58	0.00	30E000	5220	6200	00 000000
		306.58	306.58	0.00	0.00	-306.58	0.00	30E000	522-	----	-----
353206100	Principal, Gen Oblig Lease Crt	1,557.72	1,557.72	17,525.31	0.00	-19,083.03	0.00	30E000	5320	6100	00 000000
		1,557.72	1,557.72	17,525.31	0.00	-19,083.03	0.00	30E000	532-	----	-----
		1,864.30	1,864.30	17,525.31	0.00	-19,389.61	0.00	30E00-	----	----	-----
		1,864.30	1,864.30	17,525.31	0.00	-19,389.61	0.00	30----	----	----	-----

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
425501100	Administrative Salaries	869.64	869.64	0.00	0.00	-869.64	0.00	40E000	2550	1100	00 000000
		112.16	112.16	0.00	0.00	-112.16	0.00	40E000	2550	2110	00 000000
	Dir of Finance Trans Ins Cost	219.05	219.05	0.00	0.00	-219.05	0.00	40E000	2550	2200	00 000000
425503311	Special Ed Transportation	0.00	0.00	0.00	0.00	0.00	0.00	40E000	2550	3310	00 351000
		1,200.85	1,200.85	0.00	0.00	-1,200.85	0.00	40E000	255-	----	-----
		1,200.85	1,200.85	0.00	0.00	-1,200.85	0.00	40E00-	----	----	-----
425593393	Activity, WF	0.00	0.00	0.00	0.00	0.00	0.00	40E201	2559	3310	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	40E201	255-	----	-----
		0.00	0.00	0.00	0.00	0.00	0.00	40E20-	----	----	-----
		1,200.85	1,200.85	0.00	0.00	-1,200.85	0.00	40----	----	----	-----

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
512021277	IMRF, Special Ed Sec	432.54	432.54	0.00	0.00	-432.54	0.00	50E000	1200	2120	77 000000
512021377	FICA, Special Ed Sec	219.10	219.10	0.00	0.00	-219.10	0.00	50E000	1200	2130	77 000000
512002141	Medicare, Special Ed Admin	142.26	142.26	0.00	0.00	-142.26	0.00	50E000	1200	2140	70 000000
512002142	Medicare, Special Ed Sec	51.24	51.24	0.00	0.00	-51.24	0.00	50E000	1200	2140	77 000000
512052140	Medicare, LD Resource	373.41	373.41	0.00	0.00	-373.41	0.00	50E000	1205	2140	00 000000
		1,218.55	1,218.55	0.00	0.00	-1,218.55	0.00	50E000	120-	----	-----
512162140	Medicare, ISP	200.72	200.72	0.00	0.00	-200.72	0.00	50E000	1216	2140	00 000000
		200.72	200.72	0.00	0.00	-200.72	0.00	50E000	121-	----	-----
512252140	Medicare, Early Childhood	63.06	63.06	0.00	0.00	-63.06	0.00	50E000	1225	2140	00 000000
		63.06	63.06	0.00	0.00	-63.06	0.00	50E000	122-	----	-----
512502140	Medicare, Reading	326.12	326.12	0.00	0.00	-326.12	0.00	50E000	1250	2140	00 000000
		326.12	326.12	0.00	0.00	-326.12	0.00	50E000	125-	----	-----
		31.82	31.82	0.00	0.00	-31.82	0.00	50E000	1275	2120	72 000000
		16.12	16.12	0.00	0.00	-16.12	0.00	50E000	1275	2130	72 000000
		3.77	3.77	0.00	0.00	-3.77	0.00	50E000	1275	2140	72 000000
		49.14	49.14	0.00	0.00	-49.14	0.00	50E000	1275	2140	75 000000
		100.85	100.85	0.00	0.00	-100.85	0.00	50E000	127-	----	-----
512921449	Medicare, Special Ed Medicaid	0.00	0.00	0.00	0.00	0.00	0.00	50E000	1290	2140	00 490000
		0.00	0.00	0.00	0.00	0.00	0.00	50E000	129-	----	-----
516002140	Medicare, Summer School	142.02	142.02	0.00	0.00	-142.02	0.00	50E000	1600	2140	00 000000
		142.02	142.02	0.00	0.00	-142.02	0.00	50E000	160-	----	-----
521132140	Medicare, Social Work	219.48	219.48	0.00	0.00	-219.48	0.00	50E000	2110	2140	00 000000
		219.48	219.48	0.00	0.00	-219.48	0.00	50E000	211-	----	-----
521202140	Medicare, Guidance	76.92	76.92	0.00	0.00	-76.92	0.00	50E000	2120	2140	00 000000
		76.92	76.92	0.00	0.00	-76.92	0.00	50E000	212-	----	-----
521502140	Medicare, Speech	146.08	146.08	0.00	0.00	-146.08	0.00	50E000	2150	2140	00 000000
		146.08	146.08	0.00	0.00	-146.08	0.00	50E000	215-	----	-----
522121277	IMRF, Curriculum Services	492.66	492.66	0.00	0.00	-492.66	0.00	50E000	2211	2120	77 000000
522121377	FICA, Curriculum Services	235.60	235.60	0.00	0.00	-235.60	0.00	50E000	2211	2130	77 000000
522121470	Medicare, Curric. Serv. Admin.	172.04	172.04	0.00	0.00	-172.04	0.00	50E000	2211	2140	70 000000

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
522112142	Medicare, Curric. Serv. Sec.	55.10	55.10	0.00	0.00	-55.10	0.00	50E000	2211	2140	77 000000
522122140	Medicare, Curriculum Dev	36.88	36.88	0.00	0.00	-36.88	0.00	50E000	2212	2140	00 000000
522132140	Medicare, Inservice	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2213	2140	00 000000
		992.28	992.28	0.00	0.00	-992.28	0.00	50E000	221-	----	-----
522202142	Medicare, Media	239.54	239.54	0.00	0.00	-239.54	0.00	50E000	2220	2140	73 000000
		239.54	239.54	0.00	0.00	-239.54	0.00	50E000	222-	----	-----
524121277	School Office IMRF	2,317.04	2,317.04	0.00	0.00	-2,317.04	0.00	50E000	2410	2120	77 000000
524121377	School Office FICA	1,088.22	1,088.22	0.00	0.00	-1,088.22	0.00	50E000	2410	2130	77 000000
524121470	Medicare, Principals	588.67	588.67	0.00	0.00	-588.67	0.00	50E000	2410	2140	70 000000
524102142	Medicare, School Office	254.50	254.50	0.00	0.00	-254.50	0.00	50E000	2410	2140	77 000000
		4,248.43	4,248.43	0.00	0.00	-4,248.43	0.00	50E000	241-	----	-----
	Medicare, Dir of Finance	124.06	124.06	0.00	0.00	-124.06	0.00	50E000	2510	2140	70 000000
		124.06	124.06	0.00	0.00	-124.06	0.00	50E000	251-	----	-----
525202120	Fiscal Services IMRF	1,106.30	1,106.30	0.00	0.00	-1,106.30	0.00	50E000	2520	2120	00 000000
525202130	Fiscal Services FICA	487.32	487.32	0.00	0.00	-487.32	0.00	50E000	2520	2130	00 000000
525202140	Fiscal Services Medicare	113.98	113.98	0.00	0.00	-113.98	0.00	50E000	2520	2140	00 000000
		1,707.60	1,707.60	0.00	0.00	-1,707.60	0.00	50E000	252-	----	-----
525421270	IMRF, Tech	661.12	661.12	0.00	0.00	-661.12	0.00	50E000	2540	2120	70 000000
525422121	Maintenance IMRF	3,612.40	3,612.40	0.00	0.00	-3,612.40	0.00	50E000	2540	2120	78 000000
525421279	IMRF, Custodians	3,994.18	3,994.18	0.00	0.00	-3,994.18	0.00	50E000	2540	2120	79 000000
525421370		334.88	334.88	0.00	0.00	-334.88	0.00	50E000	2540	2130	70 000000
525422131	Maintenance FICA	1,617.33	1,617.33	0.00	0.00	-1,617.33	0.00	50E000	2540	2130	78 000000
525421379	FICA, Custodians	2,253.94	2,253.94	0.00	0.00	-2,253.94	0.00	50E000	2540	2130	79 000000
525421470		78.32	78.32	0.00	0.00	-78.32	0.00	50E000	2540	2140	70 000000
525402141	Medicare, Maintenance	378.25	378.25	0.00	0.00	-378.25	0.00	50E000	2540	2140	78 000000
525421479	Medicare, Custodians	527.15	527.15	0.00	0.00	-527.15	0.00	50E000	2540	2140	79 000000
		13,457.57	13,457.57	0.00	0.00	-13,457.57	0.00	50E000	254-	----	-----
		12.32	12.32	0.00	0.00	-12.32	0.00	50E000	2550	2140	00 000000
		12.32	12.32	0.00	0.00	-12.32	0.00	50E000	255-	----	-----
		23,275.60	23,275.60	0.00	0.00	-23,275.60	0.00	50E00-	----	----	-----
	MEDICARE EXTRA PAY ERICKSON	0.00	0.00	0.00	0.00	0.00	0.00	50E101	1110	2140	64 000000
511102141	Medicare, Erickson	1,985.74	1,985.74	0.00	0.00	-1,985.74	0.00	50E101	1110	2140	75 000000

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
		1,985.74	1,985.74	0.00	0.00	-1,985.74	0.00	50E101	111-	----	-----
	MEDICARE EXTRA PAY DJ	0.00	0.00	0.00	0.00	0.00	0.00	50E102	1110	2140 64	000000
511102142	Medicare, DuJardin	1,526.26	1,526.26	0.00	0.00	-1,526.26	0.00	50E102	1110	2140 75	000000
		1,526.26	1,526.26	0.00	0.00	-1,526.26	0.00	50E102	111-	----	-----
		3,512.00	3,512.00	0.00	0.00	-3,512.00	0.00	50E10-	----	----	-----
		0.00	0.00	0.00	0.00	0.00	0.00	50E201	1120	2140 64	000000
511202143	Medicare, Westfield	2,368.99	2,368.99	0.00	0.00	-2,368.99	0.00	50E201	1120	2140 75	000000
		2,368.99	2,368.99	0.00	0.00	-2,368.99	0.00	50E201	112-	----	-----
		2,368.99	2,368.99	0.00	0.00	-2,368.99	0.00	50E20-	----	----	-----
523221277	IMRF, Administrative Assistant	637.12	637.12	0.00	0.00	-637.12	0.00	50E901	2320	2120 77	000000
523221377	FICA, Administrative Asstant	314.98	314.98	0.00	0.00	-314.98	0.00	50E901	2320	2130 77	000000
523221470	Medicare, Administration	241.56	241.56	0.00	0.00	-241.56	0.00	50E901	2320	2140 70	000000
523202142	Medicare, Administration	73.66	73.66	0.00	0.00	-73.66	0.00	50E901	2320	2140 77	000000
		1,267.32	1,267.32	0.00	0.00	-1,267.32	0.00	50E901	232-	----	-----
		1,267.32	1,267.32	0.00	0.00	-1,267.32	0.00	50E90-	----	----	-----
		30,423.91	30,423.91	0.00	0.00	-30,423.91	0.00	50----	----	----	-----

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
	Architect/Constrction Mgr Fees	149,616.97	149,616.97	0.00	0.00	-149,616.97	0.00	60E000	2530	3100	00 000000
	Building Improvements	609,899.00	609,899.00	0.00	0.00	-609,899.00	0.00	60E000	2530	5300	00 000000
		759,515.97	759,515.97	0.00	0.00	-759,515.97	0.00	60E000	253-	----	-----
		759,515.97	759,515.97	0.00	0.00	-759,515.97	0.00	60E00-	----	----	-----
		759,515.97	759,515.97	0.00	0.00	-759,515.97	0.00	60----	----	----	-----

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
823623800	Workers' Comp Insurance	43,430.00	43,430.00	0.00	0.00	-43,430.00	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	42,007.00	42,007.00	0.00	0.00	-42,007.00	0.00	80E000	2364	3800	00 000000
		85,537.00	85,537.00	300.00	0.00	-85,837.00	0.00	80E000	236-	----	-----
		85,537.00	85,537.00	300.00	0.00	-85,837.00	0.00	80E00-	----	----	-----
		85,537.00	85,537.00	300.00	0.00	-85,837.00	0.00	80----	----	----	-----

Account	Account Level Description	July 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expens		2,053,673.68	2,053,673.68	175,184.11	0.00	-2,228,857.79	0.00				

Number of Accounts: 207

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