

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
	22.98	22.98	0.00	0.00	-22.98	0.00	10E000	1000	4000	00	499805
	22.98	22.98	0.00	0.00	-22.98	0.00	10E000	100-	----	-----	
TRS Penalties	0.00	0.00	0.00	6,700.00	6,700.00	0.00	10E000	1110	2110	00	000000
	0.00	3,360.00	0.00	0.00	-3,360.00	0.00	10E000	1110	3100	00	440000
Online Services - ESSER III	0.00	46,793.35	0.00	50,998.00	4,204.65	91.76	10E000	1110	3100	00	499830
Chromebooks - ESSER III	6,569.32	89,575.32	28,408.70	120,000.00	2,015.98	98.32	10E000	1110	4100	00	499830
Text Books, Title IV	0.00	3,250.00	0.00	200.00	-3,050.00	1,625.00	10E000	1110	4200	00	440000
Software - ESSER III	0.00	20,129.96	0.00	19,000.00	-1,129.96	105.95	10E000	1110	4700	00	499830
Termination Benefits	0.00	94,500.00	0.00	85,000.00	-9,500.00	111.18	10E000	1110	8000	00	000000
	6,569.32	257,608.63	28,408.70	281,898.00	-4,119.33	101.46	10E000	111-	----	-----	
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	10,000.00	10,000.00	0.00	10E000	112-	----	-----	
Special Ed Coordinator	11,320.84	80,745.88	0.00	137,351.00	56,605.12	58.79	10E000	1200	1100	70	000000
Special Ed Secretary	3,756.28	26,424.00	0.00	43,970.00	17,546.00	60.10	10E000	1200	1100	77	000000
TRS Penalties, Special Ed	0.00	0.00	0.00	957.00	957.00	0.00	10E000	1200	2110	00	000000
TRS Benefits, Special Ed	1,387.08	9,993.77	0.00	17,775.00	7,781.23	56.22	10E000	1200	2110	70	000000
Insurance Benefits, Spec Ed	0.00	0.00	0.00	12,607.00	12,607.00	0.00	10E000	1200	2200	00	000000
Insurance, Spec Ed Coord.	2,499.25	20,883.39	0.00	30,122.00	9,238.61	69.33	10E000	1200	2200	70	000000
Insurance, Spec Ed Sec	2.68	18.76	0.00	30.00	11.24	62.53	10E000	1200	2200	77	000000
SPED PD	845.00	1,754.00	248.00	0.00	-2,002.00	0.00	10E000	1200	3100	00	000000
	5,850.00	37,386.05	41,136.95	80,000.00	1,477.00	98.15	10E000	1200	3190	00	000000
Special Ed Travel	30.00	7,963.05	0.00	15,000.00	7,036.95	53.09	10E000	1200	3320	00	000000
Special Education - Supplies	0.00	2,882.99	0.00	5,000.00	2,117.01	57.66	10E000	1200	4100	00	000000
Medicaid Funded Supplies	1,890.00	12,468.39	201.68	16,487.00	3,816.93	76.85	10E000	1200	4100	00	490000
Non-Capitalized Equip. <\$2,500	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	1200	7000	00	490000
LD Teacher Salaries	17,371.94	86,512.92	0.00	125,000.00	38,487.08	69.21	10E000	1205	1100	00	000000
Special Ed Parapros	3,050.69	20,962.73	0.00	200,000.00	179,037.27	10.48	10E000	1205	1100	72	000000
TRS Benefits, LD Resource	217.15	1,081.38	0.00	3,898.00	2,816.62	27.74	10E000	1205	2110	00	000000
Insurance Benefits, LD	2,815.63	16,215.17	0.00	41,391.00	25,175.83	39.18	10E000	1205	2200	00	000000
Special Ed Parapros	896.05	9,566.00	0.00	70,000.00	60,434.00	13.67	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
	51,932.59	334,858.48	41,586.63	811,088.00	434,642.89	46.41	10E000	120-	----	-----	
ISP Teacher Salaries	15,870.52	79,352.60	0.00	198,150.00	118,797.40	40.05	10E000	1216	1100	00	000000
ISP Parapro Salaries	1,484.07	13,138.89	0.00	0.00	-13,138.89	0.00	10E000	1216	1200	00	000000
TRS Benefits, ISP	198.38	991.90	0.00	2,867.00	1,875.10	34.60	10E000	1216	2110	00	000000
Insurance Benefits, ISP	2,502.63	14,248.32	0.00	31,764.00	17,515.68	44.86	10E000	1216	2200	00	000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	20,055.60	107,731.71	0.00	232,781.00	125,049.29	46.28	10E000	121-	----	-----
Early Childhood Salaries	5,107.82	25,539.10	0.00	107,764.00	82,224.90	23.70	10E000	1225	1100	00 000000
Fed-Sp Ed-Preschool Flow	1,013.99	4,296.82	0.00	13,523.00	9,226.18	31.77	10E000	1225	1200	00 460000
Early Childhood TRS Benefits	63.84	322.24	0.00	1,473.00	1,150.76	21.88	10E000	1225	2110	00 000000
Early Childhood Insurance	2.68	13.40	0.00	68.00	54.60	19.71	10E000	1225	2200	00 000000
	2.68	5.36	0.00	0.00	-5.36	0.00	10E000	1225	2200	00 460000
Unemployment Benefits	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	1225	2320	00 000000
	0.00	4,255.22	0.00	5,985.00	1,729.78	71.10	10E000	1225	4100	00 499810
Pre-K Non-Capital items	0.00	2,928.04	0.00	1,065.00	-1,863.04	274.93	10E000	1225	7000	00 000000
	6,191.01	37,360.18	0.00	139,878.00	102,517.82	26.71	10E000	122-	----	-----
Reading Specialist Salaries	5,107.82	25,539.10	0.00	153,292.00	127,752.90	16.66	10E000	1250	1100	00 000000
Title I Salaries	0.00	0.00	0.00	65,395.00	65,395.00	0.00	10E000	1250	1100	00 430000
TRS Benefits, Reading	63.84	319.20	0.00	2,260.00	1,940.80	14.12	10E000	1250	2110	00 000000
TRS Benefits, Title I	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10E000	1250	2110	00 430000
Insurance Benefits, Reading	649.38	3,246.90	0.00	11,126.00	7,879.10	29.18	10E000	1250	2200	00 000000
Insurance Benefits, Title I	0.00	0.00	0.00	9,055.00	9,055.00	0.00	10E000	1250	2200	00 430000
Title I Staff Development	0.00	0.00	0.00	25.00	25.00	0.00	10E000	1250	3100	00 430000
Title I Travel & Meeting	0.00	0.00	0.00	500.00	500.00	0.00	10E000	1250	3310	00 430000
Reading Supplies/Materials	0.00	0.00	0.00	25.00	25.00	0.00	10E000	1250	4100	00 430000
Title I Materials	6,914.00	6,979.45	0.00	500.00	-6,479.45	1,395.89	10E000	1250	4200	00 430000
	12,735.04	36,084.65	0.00	247,178.00	211,093.35	14.60	10E000	125-	----	-----
EC Teacher Salary	6,730.42	33,652.10	0.00	82,408.00	48,755.90	40.84	10E000	1275	1100	75 000000
EC Teacher TRS	84.14	420.70	0.00	1,189.00	768.30	35.38	10E000	1275	2110	75 000000
EC Teacher Insurance	890.69	4,453.45	0.00	7,254.00	2,800.55	61.39	10E000	1275	2200	75 000000
	7,705.25	38,526.25	0.00	90,851.00	52,324.75	42.41	10E000	127-	----	-----
Inclusion Facilitators	4,228.76	21,143.80	0.00	0.00	-21,143.80	0.00	10E000	1290	1100	00 000000
Tutors/Inclusion ParaPros	0.00	445.50	0.00	0.00	-445.50	0.00	10E000	1290	1200	00 000000
Inclusion ParaPros, Medicaid	0.00	973.50	0.00	0.00	-973.50	0.00	10E000	1290	1200	00 490000
TRS Benefits, Inclusion	52.86	269.87	0.00	0.00	-269.87	0.00	10E000	1290	2110	00 000000
Federal TRS Benefits, Medicaid	0.00	12.17	0.00	0.00	-12.17	0.00	10E000	1290	2110	00 490000
Insurance Benefits, Inclusion	801.88	4,050.26	0.00	0.00	-4,050.26	0.00	10E000	1290	2200	00 000000
	5,083.50	26,895.10	0.00	0.00	-26,895.10	0.00	10E000	129-	----	-----
Summer School Salaries	0.00	13,089.00	0.00	30,000.00	16,911.00	43.63	10E000	1600	1100	00 000000
TRS, Summer School	0.00	229.43	0.00	113.00	-116.43	203.04	10E000	1600	2110	00 000000
Summer School Supplies	0.00	-6,827.31	0.00	500.00	7,327.31	-1,365.46	10E000	1600	4100	00 000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	0.00	6,491.12	0.00	30,613.00	24,121.88	21.20	10E000	160-	----	-----
Gifted Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E000	1650	4100	00 000000
	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E000	165-	----	-----
Bilingual Salaries	0.00	0.00	0.00	1,069.00	1,069.00	0.00	10E000	1800	1100	00 000000
TRS Benefits, Bilingual	0.00	0.00	0.00	13.00	13.00	0.00	10E000	1800	2110	00 000000
Bilingual Professional Serv.	995.50	2,740.19	0.00	14,000.00	11,259.81	19.57	10E000	1800	3120	00 000000
Bilingual Supplies	107.70	107.70	47.00	500.00	345.30	30.94	10E000	1800	4100	00 330500
	1,103.20	2,847.89	47.00	15,582.00	12,687.11	18.58	10E000	180-	----	-----
	2,502.34	12,511.70	0.00	30,000.00	17,488.30	41.71	10E000	2110	1000	00 499815
Social Work Salaries	23,285.00	116,425.00	0.00	280,000.00	163,575.00	41.58	10E000	2110	1100	00 000000
	0.00	0.00	0.00	8,789.00	8,789.00	0.00	10E000	2110	2000	00 499815
TRS Benefits, Social Work	291.07	1,455.36	0.00	4,095.00	2,639.64	35.54	10E000	2110	2110	00 000000
	293.78	1,161.07	0.00	0.00	-1,161.07	0.00	10E000	2110	2110	00 499815
Insurance Benefits, Soc Work	2,708.68	13,641.27	0.00	27,024.00	13,382.73	50.48	10E000	2110	2200	00 000000
	425.80	2,129.00	0.00	0.00	-2,129.00	0.00	10E000	2110	2200	00 499815
	29,506.67	147,323.40	0.00	349,908.00	202,584.60	42.10	10E000	211-	----	-----
Guidance Salaries	2,210.16	11,050.80	0.00	0.00	-11,050.80	0.00	10E000	2120	1100	00 000000
TRS Benefits, Guidance	27.63	445.94	0.00	0.00	-445.94	0.00	10E000	2120	2110	00 000000
Insurance Benefits, Guidance	376.08	1,880.40	0.00	0.00	-1,880.40	0.00	10E000	2120	2200	00 000000
	2,613.87	13,377.14	0.00	0.00	-13,377.14	0.00	10E000	212-	----	-----
Nurse Salaries	14,518.44	87,318.42	0.00	204,447.00	117,128.58	42.71	10E000	2130	1100	00 000000
TRS Benefits, Nurse	94.59	472.91	0.00	1,345.00	872.09	35.16	10E000	2130	2110	00 000000
Insurance Benefits, Nurse	7,501.43	16,680.90	0.00	18,828.00	2,147.10	88.60	10E000	2130	2200	00 000000
Contractual services, Health	2,632.00	12,671.05	34,205.95	55,000.00	8,123.00	85.23	10E000	2130	3190	00 000000
Health Supplies	70.49	7,908.99	0.00	10,000.00	2,091.01	79.09	10E000	2130	4100	00 000000
	24,816.95	125,052.27	34,205.95	289,620.00	130,361.78	54.99	10E000	213-	----	-----
Speech Therapist Salaries	11,719.42	58,597.10	0.00	155,000.00	96,402.90	37.80	10E000	2150	1100	00 000000
TRS, Speech	146.48	732.40	0.00	2,103.00	1,370.60	34.83	10E000	2150	2110	00 000000
Insurance Benefits, Speech	1,523.13	7,656.51	0.00	22,817.00	15,160.49	33.56	10E000	2150	2200	00 000000
Speech Pathlgy - Prof Serv	0.00	70,182.00	59,167.00	129,349.00	0.00	100.00	10E000	2150	3140	00 000000
	13,389.03	137,168.01	59,167.00	309,269.00	112,933.99	63.48	10E000	215-	----	-----
CC! Salaries	0.00	6,860.31	0.00	138.00	-6,722.31	4,971.24	10E000	2190	1100	00 000000
CC! Teacher TRS	0.00	85.75	0.00	2.00	-83.75	4,287.50	10E000	2190	2110	00 000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
CC! Supplies	0.00	1,034.86	0.00	3,900.00	2,865.14	26.53	10E000	2190	4100	00 000000
	0.00	7,980.92	0.00	4,040.00	-3,940.92	197.55	10E000	219-	----	-----
SGSA Salaries	0.00	5,362.50	0.00	0.00	-5,362.50	0.00	10E000	2210	1200	00 300100
Title II Salaries	660.00	8,720.25	0.00	11,880.00	3,159.75	73.40	10E000	2210	1200	00 493200
TRS, SGSA	0.00	67.03	0.00	0.00	-67.03	0.00	10E000	2210	2110	00 300100
Federal TRS Benefits, Title II	77.48	964.88	0.00	2,500.00	1,535.12	38.60	10E000	2210	2110	00 493200
College Reimbursement	0.00	2,610.00	0.00	10,000.00	7,390.00	26.10	10E000	2210	2300	00 000000
Staff Development Workshops	1,051.99	2,697.99	299.00	25,000.00	22,003.01	11.99	10E000	2210	3120	00 000000
Title II Staff Dev Workshops	1,580.00	3,436.00	4,090.00	2,000.00	-5,526.00	376.30	10E000	2210	3120	00 493200
Data and Statistical Services	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10E000	2210	3160	00 000000
Copier Maintenance	14,225.67	31,852.93	179.00	35,000.00	2,968.07	91.52	10E000	2210	3200	00 000000
Travel & Meetings, Teachers	0.00	648.01	0.00	3,500.00	2,851.99	18.51	10E000	2210	3320	00 000000
Title II Instruc Materials	0.00	0.00	181.80	1,080.00	898.20	16.83	10E000	2210	4100	00 493200
Curriculum Direction of Serv	10,774.00	75,418.00	0.00	129,288.00	53,870.00	58.33	10E000	2211	1100	70 000000
TRS Benefits, Curriculum	1,320.10	9,364.93	0.00	16,100.00	6,735.07	58.17	10E000	2211	2110	70 000000
Insurance, Ass't Supt.	2,499.25	17,494.75	0.00	29,875.00	12,380.25	58.56	10E000	2211	2200	70 000000
Travel & Meetings, Curriculum	0.00	791.66	75.00	3,500.00	2,633.34	24.76	10E000	2211	3320	00 000000
Office Supplies, Curriculum	29.99	2,013.22	0.00	6,500.00	4,486.78	30.97	10E000	2211	4100	00 000000
Curriculum Dev Salaries	0.00	2,686.89	0.00	0.00	-2,686.89	0.00	10E000	2212	1200	00 000000
TRS, Curriculum Dev.	0.00	33.17	0.00	111.00	77.83	29.88	10E000	2212	2110	00 000000
	0.00	0.00	0.00	2,506.00	2,506.00	0.00	10E000	2212	2200	00 000000
Title IV - SSAE - Prof Develop	80.00	80.00	0.00	9,800.00	9,720.00	0.82	10E000	2212	3100	00 440000
Professional Dev - ESSER III	750.00	8,000.00	0.00	43,000.00	35,000.00	18.60	10E000	2212	3120	00 499830
Curriculum Development Pilots	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2212	4200	00 000000
Curriculum Software	-5,994.00	94,315.88	24,160.50	169,000.00	50,523.62	70.10	10E000	2212	4700	00 000000
Professional Dev Salaries	0.00	663.50	0.00	2,000.00	1,336.50	33.18	10E000	2213	1200	00 000000
TRS, Professional Dev.	0.00	8.30	0.00	39.00	30.70	21.28	10E000	2213	2110	00 000000
Inservice Training	1,000.00	7,000.00	10,000.00	11,000.00	-6,000.00	154.55	10E000	2213	3120	00 000000
	28,054.48	274,229.89	38,985.30	553,679.00	240,463.81	56.57	10E000	221-	----	-----
Media Directors	6,880.46	34,402.30	0.00	149,538.00	115,135.70	23.01	10E000	2220	1100	73 000000
Media Clerks	4,577.48	30,467.17	0.00	30,759.00	291.83	99.05	10E000	2220	1200	73 000000
TRS, Media Directors	86.02	430.04	0.00	2,297.00	1,866.96	18.72	10E000	2220	2110	73 000000
Insurance Benefits, Media	3,387.82	12,253.39	0.00	23,386.00	11,132.61	52.40	10E000	2220	2200	73 000000
Technology Upgrade - ESSER III	0.00	18,990.68	31,009.32	50,000.00	0.00	100.00	10E000	2220	3100	00 499830
Library Grant Materials	0.00	0.00	0.00	950.00	950.00	0.00	10E000	2220	4300	00 380000
	14,931.78	96,543.58	31,009.32	256,930.00	129,377.10	49.65	10E000	222-	----	-----
Testing Services	0.00	447.00	0.00	32,000.00	31,553.00	1.40	10E000	2230	3140	00 000000

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Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Testing Materials	8,971.92	8,971.92	0.00	20,500.00	11,528.08	43.77	10E000	2230	4100	00 000000
	8,971.92	9,418.92	0.00	52,500.00	43,081.08	17.94	10E000	223-	----	-----
Health Ins Stipend	0.00	31,750.00	0.00	22,000.00	-9,750.00	144.32	10E000	2310	1200	00 000000
Other Insurance - Retirees	7,240.07	20,780.06	5,230.00	41,769.00	15,758.94	62.27	10E000	2310	2340	00 000000
Public Relations	0.00	2,925.00	0.00	10,000.00	7,075.00	29.25	10E000	2310	3100	00 000000
Background Investigations	396.00	396.00	0.00	1,000.00	604.00	39.60	10E000	2310	3100	00 374000
Audit, District	5,000.00	28,500.00	0.00	50,000.00	21,500.00	57.00	10E000	2310	3170	00 000000
Attorney	3,832.75	8,003.82	0.00	110,000.00	101,996.18	7.28	10E000	2310	3180	00 000000
Travel & Meetings, Board	2,833.65	7,260.36	0.00	19,000.00	11,739.64	38.21	10E000	2310	3320	00 000000
Legal Ads & Notices	990.15	1,052.25	0.00	1,400.00	347.75	75.16	10E000	2310	3500	00 000000
Dues	2,696.00	24,349.22	0.00	33,000.00	8,650.78	73.79	10E000	2310	6400	00 000000
Other	171.30	2,610.38	0.00	10,000.00	7,389.62	26.10	10E000	2310	6900	00 000000
	23,159.92	127,627.09	5,230.00	298,169.00	165,311.91	44.56	10E000	231-	----	-----
Postage	2,067.74	4,074.80	0.00	10,000.00	5,925.20	40.75	10E000	2320	3400	00 000000
	2,067.74	4,074.80	0.00	10,000.00	5,925.20	40.75	10E000	232-	----	-----
Principal Salaries	44,082.28	298,888.53	0.00	531,987.00	233,098.47	56.18	10E000	2410	1100	70 000000
School Secretary Salaries	31,496.36	221,208.04	0.00	378,708.00	157,499.96	58.41	10E000	2410	1100	77 000000
TRS Benefits, Principals	5,401.28	36,971.97	0.00	69,258.00	32,286.03	53.38	10E000	2410	2110	70 000000
Insurance, Principals	9,058.38	60,380.72	0.00	90,450.00	30,069.28	66.76	10E000	2410	2200	70 000000
Insurance, School Secretaries	6,486.42	45,362.56	0.00	86,179.00	40,816.44	52.64	10E000	2410	2200	77 000000
Travel & Meetings, Schl Office	831.06	2,715.54	0.00	10,000.00	7,284.46	27.16	10E000	2410	3320	00 000000
	97,355.78	665,527.36	0.00	1,166,582.00	501,054.64	57.05	10E000	241-	----	-----
Fiscal Service Salary, Dir Fin	10,050.68	72,060.42	0.00	127,399.00	55,338.58	56.56	10E000	2510	1100	70 000000
TRS Dir of Finance	0.00	0.00	0.00	7,986.00	7,986.00	0.00	10E000	2510	2110	70 000000
Director Fiscal Insurance	0.00	0.00	0.00	681.00	681.00	0.00	10E000	2510	2200	00 000000
CSBO Insurance	820.01	4,920.06	0.00	27,402.00	22,481.94	17.96	10E000	2510	2200	70 000000
	10,870.69	76,980.48	0.00	163,468.00	86,487.52	47.09	10E000	251-	----	-----
Fiscal Service Salaries	5,134.80	76,692.80	0.00	159,017.00	82,324.20	48.23	10E000	2520	1100	00 000000
Insurance Benefits, Fiscal	721.25	6,189.50	0.00	19,323.00	13,133.50	32.03	10E000	2520	2200	00 000000
Professional Services	7,116.25	10,721.25	1,710.00	25,000.00	12,568.75	49.73	10E000	2520	3100	00 000000
Fiscal Services Profess. Dev.	0.00	225.00	0.00	0.00	-225.00	0.00	10E000	2520	3120	00 000000
Other Fees/Charges	8,553.39	22,585.80	7,916.97	30,000.00	-502.77	101.68	10E000	2520	3190	00 000000
Travel & Meetings, Fiscal	332.13	3,465.31	0.00	8,000.00	4,534.69	43.32	10E000	2520	3320	00 000000
Printing	0.00	117.92	0.00	2,000.00	1,882.08	5.90	10E000	2520	3600	00 000000
Office Supplies, Fiscal	2.64	-193.36	0.00	4,000.00	4,193.36	-4.83	10E000	2520	4100	00 000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	21,860.46	119,804.22	9,626.97	247,340.00	117,908.81	52.33	10E000	252-	----	-----
TRS, Lunch Supervisors	0.00	0.00	0.00	8.00	8.00	0.00	10E000	2560	2110	00 000000
Free Meals	2,300.46	19,846.31	19,823.00	60,000.00	20,330.69	66.12	10E000	2560	3900	00 000000
Milk	311.40	2,381.00	5,719.00	12,000.00	3,900.00	67.50	10E000	2560	4100	00 000000
	2,611.86	22,227.31	25,542.00	72,008.00	24,238.69	66.34	10E000	256-	----	-----
Technology Department Salaries	9,268.56	54,083.44	0.00	110,000.00	55,916.56	49.17	10E000	2630	1100	39 000000
TECH ADM SALARY	8,083.50	56,584.50	0.00	97,002.00	40,417.50	58.33	10E000	2630	1100	70 000000
TECH ADM TRS	990.44	6,996.53	0.00	12,566.00	5,569.47	55.68	10E000	2630	2110	70 000000
	721.25	5,051.43	0.00	8,654.00	3,602.57	58.37	10E000	2630	2200	39 000000
Tech Adm Salary	2,021.90	14,153.30	0.00	24,254.00	10,100.70	58.35	10E000	2630	2200	70 000000
Technology - Professional Serv	1,552.50	26,226.25	0.00	40,000.00	13,773.75	65.57	10E000	2630	3100	00 000000
Technology-Prof. Development	936.00	1,276.00	0.00	0.00	-1,276.00	0.00	10E000	2630	3120	00 000000
Technology - Maintenance	0.00	36.87	0.00	5,000.00	4,963.13	0.74	10E000	2630	3200	00 000000
Technology -Repair & Maint	217.16	652.59	0.00	5,000.00	4,347.41	13.05	10E000	2630	3230	00 000000
Technology - Travel & Meeting	81.33	1,757.31	0.00	5,000.00	3,242.69	35.15	10E000	2630	3320	00 000000
Technology - Supplies	3,323.22	15,898.67	0.00	20,000.00	4,101.33	79.49	10E000	2630	4100	00 000000
Technology - Software	1,870.47	93,372.62	0.00	105,000.00	11,627.38	88.93	10E000	2630	4700	00 000000
Technology CapOut \$500- \$2,500	18,935.13	56,705.17	7,585.64	75,000.00	10,709.19	85.72	10E000	2630	7000	00 000000
Technology-ESSER II	0.00	0.00	0.00	21,183.00	21,183.00	0.00	10E000	2630	7000	00 499820
	48,001.46	332,794.68	7,585.64	528,659.00	188,278.68	64.39	10E000	263-	----	-----
Crossing Guard Salaries	275.58	2,357.74	0.00	5,295.00	2,937.26	44.53	10E000	3300	1100	00 000000
	275.58	2,357.74	0.00	5,295.00	2,937.26	44.53	10E000	330-	----	-----
	0.00	0.00	0.00	563.00	563.00	0.00	10E000	3700	3100	00 460000
Sp Ed - Non Public Prof Serv	0.00	0.00	0.00	7,435.00	7,435.00	0.00	10E000	3700	3100	00 462000
	0.00	0.00	0.00	181.00	181.00	0.00	10E000	3700	3100	00 499810
	0.00	0.00	0.00	969.00	969.00	0.00	10E000	3700	3100	00 499815
	0.00	0.00	0.00	9,148.00	9,148.00	0.00	10E000	370-	----	-----
	0.00	0.00	0.00	0.00	0.00	0.00	10E000	4000	3000	00 499815
	0.00	0.00	0.00	0.00	0.00	0.00	10E000	400-	----	-----
	15,848.00	15,848.00	0.00	14,347.00	-1,501.00	110.46	10E000	4120	3100	00 462000
	0.00	22,550.00	0.00	22,550.00	0.00	100.00	10E000	4120	3100	00 499815
Tuition, Special Ed	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10E000	4120	6700	00 000000
	15,848.00	38,398.00	0.00	76,897.00	38,499.00	49.93	10E000	412-	----	-----

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Pymnts for Sp Ed Prg- Tuition	-44,778.38	668,312.31	0.00	1,254,243.00	585,930.69	53.28	10E000	4220	6700	00 000000
Fed - Sp Ed IDEA Flow-Thru	0.00	2,001.97	0.00	265,160.00	263,158.03	0.76	10E000	4220	6700	00 462000
	-44,778.38	670,314.28	0.00	1,519,403.00	849,088.72	44.12	10E000	422-	----	-----
Residential Placement	24,840.00	24,840.00	0.00	500,000.00	475,160.00	4.97	10E000	4400	6700	00 000000
	24,840.00	24,840.00	0.00	500,000.00	475,160.00	4.97	10E000	440-	----	-----
Trnsfr to Debt Srv - Principal	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10E000	8440	0000	95 000000
	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10E000	844-	----	-----
Trnsfr to Debt Srv - Interest	0.00	0.00	0.00	4,600.00	4,600.00	0.00	10E000	8540	0000	95 000000
	0.00	0.00	0.00	4,600.00	4,600.00	0.00	10E000	854-	----	-----
	435,796.30	3,744,467.08	281,394.51	8,297,384.00	4,271,522.41	48.52	10E00-	----	----	-----
Clubs E	0.00	5,923.50	0.00	0.00	-5,923.50	0.00	10E101	1110	1100	61 000000
Coordinator E	0.00	10,367.44	0.00	35,000.00	24,632.56	29.62	10E101	1110	1100	62 000000
Committee E	0.00	1,658.25	0.00	3,000.00	1,341.75	55.28	10E101	1110	1100	63 000000
Supervision E	99.75	6,661.25	0.00	10,000.00	3,338.75	66.61	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
Erickson Teacher Salaries	148,497.68	736,523.61	0.00	1,988,370.00	1,251,846.39	37.04	10E101	1110	1100	75 000000
Extra Duty, Erickson	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10E101	1110	1200	61 000000
Teacher Subs, Erickson	4,654.21	65,090.87	0.00	188,741.00	123,650.13	34.49	10E101	1110	1200	71 000000
ParaPros, Erickson	8,206.09	56,004.72	0.00	170,000.00	113,995.28	32.94	10E101	1110	1200	72 000000
Club TRS E	0.00	60.95	0.00	118.00	57.05	51.65	10E101	1110	2110	61 000000
Coordinator TRS E	0.00	121.67	0.00	300.00	178.33	40.56	10E101	1110	2110	62 000000
ER TRS Committee	0.00	20.72	0.00	122.00	101.28	16.98	10E101	1110	2110	63 000000
ER TRS Supervision	1.23	83.26	0.00	48.00	-35.26	173.46	10E101	1110	2110	64 000000
	0.00	18.56	0.00	0.00	-18.56	0.00	10E101	1110	2110	66 000000
TRS, Erickson Teacher Subs	30.00	534.85	0.00	1,418.00	883.15	37.72	10E101	1110	2110	71 000000
TRS, Erickson Teachers	1,856.16	11,286.23	0.00	28,577.00	17,290.77	39.49	10E101	1110	2110	75 000000
Insurance, Erickson subs	213.63	1,877.38	0.00	1,475.00	-402.38	127.28	10E101	1110	2200	71 000000
Insurance, Erickson Parapros	4,471.16	37,856.74	0.00	72,973.00	35,116.26	51.88	10E101	1110	2200	72 000000
Insurance, Erickson Teachers	21,284.40	106,997.12	0.00	314,012.00	207,014.88	34.07	10E101	1110	2200	75 000000
Erickson Supplies	1,109.12	12,598.73	782.81	25,273.00	11,891.46	52.95	10E101	1110	4100	18 000000
Erickson Art Supplies	0.00	1,881.96	820.25	3,090.00	387.79	87.45	10E101	1110	4100	31 000000
Erickson Textbooks	181.26	6,412.87	0.00	25,750.00	19,337.13	24.90	10E101	1110	4200	91 000000
	190,604.69	1,063,465.68	1,603.06	2,908,267.00	1,843,198.26	36.62	10E101	111-	----	-----
Erickson IMC Supplies	1,921.96	7,705.94	428.34	9,888.00	1,753.72	82.26	10E101	2220	4300	00 000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	1,921.96	7,705.94	428.34	9,888.00	1,753.72	82.26	10E101	222-	----	-----
Clubs DJ	0.00	2,777.60	0.00	0.00	-2,777.60	0.00	10E102	1110	1100	61 000000
Coordinator DJ	0.00	10,710.04	0.00	30,000.00	19,289.96	35.70	10E102	1110	1100	62 000000
Committee Pay DJ	0.00	957.00	0.00	3,000.00	2,043.00	31.90	10E102	1110	1100	63 000000
Supervision DJ	31.25	2,242.50	0.00	7,000.00	4,757.50	32.04	10E102	1110	1100	64 000000
Performing Arts DuJardin	0.00	1,484.98	0.00	12,000.00	10,515.02	12.37	10E102	1110	1100	66 000000
LT Sub, DJ	0.00	30.00	0.00	0.00	-30.00	0.00	10E102	1110	1100	74 000000
DuJardin Teacher Salaries	115,881.19	581,804.54	0.00	1,390,122.00	808,317.46	41.85	10E102	1110	1100	75 000000
	2,654.68	13,273.40	0.00	0.00	-13,273.40	0.00	10E102	1110	1100	75 430000
Teacher Salary ESSER II	1,427.16	7,135.80	0.00	16,697.00	9,561.20	42.74	10E102	1110	1100	75 499820
Extra Duty, DuJardin	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10E102	1110	1200	61 000000
Teacher Subs, DuJardin	3,388.81	40,644.91	0.00	141,533.00	100,888.09	28.72	10E102	1110	1200	71 000000
ParaPros, DuJardin	5,185.08	41,858.86	0.00	117,000.00	75,141.14	35.78	10E102	1110	1200	72 000000
TRS, DuJardin Extra Duty	0.00	34.13	0.00	88.00	53.87	38.78	10E102	1110	2110	61 000000
TRS, Co-Teaching DJ	0.00	130.35	0.00	260.00	129.65	50.13	10E102	1110	2110	62 000000
TRS, Committee Pay DJ	0.00	11.94	0.00	67.00	55.06	17.82	10E102	1110	2110	63 000000
TRS EXTRA PAY DJ	0.39	27.07	0.00	14.00	-13.07	193.36	10E102	1110	2110	64 000000
	0.00	18.56	0.00	0.00	-18.56	0.00	10E102	1110	2110	66 000000
TRS, DuJardin Teacher Subs	37.00	414.70	0.00	1,554.00	1,139.30	26.69	10E102	1110	2110	71 000000
TRS, DuJardin Teachers	1,448.40	7,926.42	0.00	20,282.00	12,355.58	39.08	10E102	1110	2110	75 000000
	311.66	1,148.85	0.00	0.00	-1,148.85	0.00	10E102	1110	2110	75 430000
Teacher TRS ESSER II	167.54	587.90	0.00	0.00	-587.90	0.00	10E102	1110	2110	75 499820
DJ Tchr Subs TRS	0.00	2,405.64	0.00	3,575.00	1,169.36	67.29	10E102	1110	2200	71 000000
Insurance, DuJardin Parapros	5,161.91	27,838.33	0.00	48,269.00	20,430.67	57.67	10E102	1110	2200	72 000000
Insurance, DuJardin Teachers	14,614.49	74,412.77	0.00	226,978.00	152,565.23	32.78	10E102	1110	2200	75 000000
	1.10	5.50	0.00	0.00	-5.50	0.00	10E102	1110	2200	75 430000
Teacher Insurance ESSER II	0.89	4.45	0.00	0.00	-4.45	0.00	10E102	1110	2200	75 499820
DuJardin Supplies, Kdg	146.17	654.07	36.55	1,082.00	391.38	63.83	10E102	1110	4100	20 000000
DuJardin Supplies, 1st Gr	189.82	737.70	0.00	1,082.00	344.30	68.18	10E102	1110	4100	21 000000
DuJardin Supplies, 2nd Gr	181.34	475.86	5.71	1,082.00	600.43	44.51	10E102	1110	4100	22 000000
DuJardin Supplies, 3rd Gr	1,624.79	272.02	639.68	1,082.00	170.30	84.26	10E102	1110	4100	23 000000
DuJardin Supplies, 4th Gr	423.28	510.02	419.99	1,442.00	511.99	64.49	10E102	1110	4100	24 000000
DuJardin Supplies, 5th Gr	0.00	739.03	0.00	1,082.00	342.97	68.30	10E102	1110	4100	25 000000
DuJardin Supplies, Office	831.86	5,567.58	0.00	4,090.00	-1,477.58	136.13	10E102	1110	4100	26 000000
Equipment <\$500, DJ	0.00	728.64	0.00	1,030.00	301.36	70.74	10E102	1110	4100	27 000000
DuJardin Supplies, Gym	0.10	435.57	0.00	309.00	-126.57	140.96	10E102	1110	4100	28 000000
DuJardin Supplies, Music	191.90	339.18	0.00	309.00	-30.18	109.77	10E102	1110	4100	29 000000
DuJardin Textbooks, Art	0.00	0.00	0.00	1,648.00	1,648.00	0.00	10E102	1110	4200	20 000000
DuJardin Textbooks, Soc Work	0.00	14.00	0.00	309.00	295.00	4.53	10E102	1110	4200	21 000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
DuJardin Textbooks, Speech	19.14	54.12	0.00	309.00	254.88	17.51	10E102	1110	4200	22	000000
DuJardin Textbooks, Supp Rdr	0.00	0.00	0.00	309.00	309.00	0.00	10E102	1110	4200	23	000000
DuJardin Textbooks, Resource	22.49	22.49	0.00	309.00	286.51	7.28	10E102	1110	4200	24	000000
DuJardin Textbooks, Office	14.95	1,400.72	0.00	5,150.00	3,749.28	27.20	10E102	1110	4200	25	000000
DuJardin Textbooks, Science	0.00	0.00	0.00	309.00	309.00	0.00	10E102	1110	4200	26	000000
DuJardin Textbooks, Paper	0.00	0.00	0.00	5,665.00	5,665.00	0.00	10E102	1110	4200	27	000000
DuJardin Textbooks	0.00	1,631.29	0.00	19,570.00	17,938.71	8.34	10E102	1110	4200	29	000000
	153,957.39	831,468.53	1,101.93	2,084,607.00	1,252,036.54	39.94	10E102	111-	----	-----	
Early Childhood Supplies	0.00	0.00	0.00	1,442.00	1,442.00	0.00	10E102	1225	4100	00	000000
	0.00	0.00	0.00	1,442.00	1,442.00	0.00	10E102	122-	----	-----	
DuJardin IMC Supplies	17.48	4,753.13	3,898.87	8,652.00	0.00	100.00	10E102	2220	4300	00	000000
	17.48	4,753.13	3,898.87	8,652.00	0.00	100.00	10E102	222-	----	-----	
	346,501.52	1,907,393.28	7,032.20	5,012,856.00	3,098,430.52	38.19	10E10-	----	----	-----	
WF Clubs Salary	0.00	2,992.00	0.00	0.00	-2,992.00	0.00	10E201	1120	1100	61	000000
Co-teaching, Westfield	0.00	9,553.48	0.00	20,000.00	10,446.52	47.77	10E201	1120	1100	62	000000
WF COMMITTEE PAY	0.00	1,749.00	0.00	3,000.00	1,251.00	58.30	10E201	1120	1100	63	000000
EXTRA PAY (TIMESHEETS) WF	3,920.75	45,005.58	0.00	58,000.00	12,994.42	77.60	10E201	1120	1100	64	000000
Performing Arts Westfield	0.00	13,464.00	0.00	25,000.00	11,536.00	53.86	10E201	1120	1100	66	000000
Westfield Teacher Salaries	197,309.87	1,021,740.32	0.00	2,190,000.00	1,168,259.68	46.65	10E201	1120	1100	75	000000
	2,655.40	13,277.00	0.00	0.00	-13,277.00	0.00	10E201	1120	1100	75	430000
Extra Duty, Westfield	0.00	6,723.90	0.00	35,000.00	28,276.10	19.21	10E201	1120	1200	61	000000
Teacher Substitutes, Westfield	5,395.00	62,125.63	0.00	122,633.00	60,507.37	50.66	10E201	1120	1200	71	000000
Westfield ParaPros	6,588.85	31,639.70	0.00	150,000.00	118,360.30	21.09	10E201	1120	1200	72	000000
Clubs TRS WF	0.00	125.09	0.00	224.00	98.91	55.84	10E201	1120	2110	61	000000
Coordinator TRS WF	0.00	114.89	0.00	265.00	150.11	43.35	10E201	1120	2110	62	000000
Committee TRS WF	0.00	21.03	0.00	33.00	11.97	63.73	10E201	1120	2110	63	000000
	49.09	560.04	0.00	1,008.00	447.96	55.56	10E201	1120	2110	64	000000
WF - TRS - Perf Arts	0.00	137.02	0.00	0.00	-137.02	0.00	10E201	1120	2110	66	000000
TRS, Westfield Teacher Subs	61.63	581.81	0.00	915.00	333.19	63.59	10E201	1120	2110	71	000000
TRS, Westfield Parapros	0.00	0.00	0.00	0.00	0.00	0.00	10E201	1120	2110	72	000000
TRS, Westfield Teachers	2,466.24	-10,122.76	0.00	41,313.00	51,435.76	-24.50	10E201	1120	2110	75	000000
	311.76	1,110.90	0.00	0.00	-1,110.90	0.00	10E201	1120	2110	75	430000
Insurance, WF Extra Duty	0.00	171.29	0.00	0.00	-171.29	0.00	10E201	1120	2200	61	000000
Insurance, Westfield Subs	801.88	6,463.94	0.00	2,388.00	-4,075.94	270.68	10E201	1120	2200	71	000000
Insurance, Westfield Parapros	5,584.68	29,616.55	0.00	63,250.00	33,633.45	46.82	10E201	1120	2200	72	000000
Insurance, Westfield Teachers	29,932.24	152,873.51	0.00	394,406.00	241,532.49	38.76	10E201	1120	2200	75	000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
	317.81	1,589.05	0.00	0.00	-1,589.05	0.00	10E201	1120	2200	75	430000	
Band Repair and Maintenance	283.44	519.44	0.00	1,500.00	980.56	34.63	10E201	1120	3200	00	000000	
Westfield Supplies, Art	178.89	2,071.44	195.59	4,120.00	1,852.97	55.03	10E201	1120	4100	31	000000	
Westfield Supplies, Band	1,010.69	2,871.60	0.00	3,090.00	218.40	92.93	10E201	1120	4100	32	000000	
Westfield Supplies, Guidance	0.00	266.61	0.00	412.00	145.39	64.71	10E201	1120	4100	33	000000	
Westfield Supplies, Health	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4100	34	000000	
WF Writer's Workshop	0.00	194.25	0.00	618.00	423.75	31.43	10E201	1120	4100	35	000000	
Westfield Supplies, FACS	580.69	1,737.77	0.00	4,120.00	2,382.23	42.18	10E201	1120	4100	36	000000	
Westfield Supplies, Music	0.00	373.99	0.00	1,751.00	1,377.01	21.36	10E201	1120	4100	37	000000	
Westfield Supplies-PE/Wellness	324.66	1,920.33	83.08	5,150.00	3,146.59	38.90	10E201	1120	4100	38	000000	
Westfield Supplies, Office	1,927.09	3,578.63	800.00	9,240.00	4,861.37	47.39	10E201	1120	4100	39	000000	
Performing Arts Supplies	0.00	503.00	0.00	0.00	-503.00	0.00	10E201	1120	4100	66	000000	
Westfield Supportive Reading	161.77	412.41	0.00	721.00	308.59	57.20	10E201	1120	4200	00	000000	
Westfield Office	50.50	8,144.86	27.66	10,300.00	2,127.48	79.34	10E201	1120	4200	39	000000	
Westfield Reading Motivation	0.00	1,030.00	0.00	1,030.00	0.00	100.00	10E201	1120	4200	53	000000	
Westfield Advisory	0.00	0.00	0.00	103.00	103.00	0.00	10E201	1120	4200	54	000000	
Westfield STEM	2,388.12	4,626.15	0.00	5,763.00	1,136.85	80.27	10E201	1120	4200	55	000000	
Westfield Workroom	108.90	267.84	317.10	3,090.00	2,505.06	18.93	10E201	1120	4200	56	000000	
Equipment <\$500	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E201	1120	4200	57	000000	
Westfield Spanish	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E201	1120	4200	81	000000	
Westfield Resource	0.00	481.86	19.06	1,030.00	529.08	48.63	10E201	1120	4200	82	000000	
Westfield Language Arts	135.65	1,014.47	1,200.33	5,150.00	2,935.20	43.01	10E201	1120	4200	83	000000	
Westfield Math	246.28	2,378.41	0.00	3,090.00	711.59	76.97	10E201	1120	4200	84	000000	
Westfield Social Studies	0.00	235.40	4.79	3,090.00	2,849.81	7.77	10E201	1120	4200	85	000000	
Westfield Science	0.00	549.99	79.53	7,210.00	6,580.48	8.73	10E201	1120	4200	86	000000	
Westfield Speech	0.00	0.00	0.00	150.00	150.00	0.00	10E201	1120	4200	87	000000	
Westfield Computer	0.00	0.00	0.00	1,030.00	1,030.00	0.00	10E201	1120	4200	88	000000	
	262,791.88	1,424,691.42	2,727.14	3,181,753.00	1,754,334.44	44.86	10E201	112-	----	-----		
ISP Materials	0.00	0.00	0.00	1,236.00	1,236.00	0.00	10E201	1216	4100	00	000000	
	0.00	0.00	0.00	1,236.00	1,236.00	0.00	10E201	121-	----	-----		
Vocational Supplies	0.00	109.83	0.00	309.00	199.17	35.54	10E201	1400	4100	00	000000	
	0.00	109.83	0.00	309.00	199.17	35.54	10E201	140-	----	-----		
Interscholastic Extra Duty	0.00	363.00	0.00	41,678.00	41,315.00	0.87	10E201	1500	1100	00	000000	
Coaching Westfield	0.00	14,355.00	0.00	42,000.00	27,645.00	34.18	10E201	1500	1100	65	000000	
TRS, Interscholastic X-Duty	0.00	4.54	0.00	630.00	625.46	0.72	10E201	1500	2110	00	000000	
	0.00	215.13	0.00	0.00	-215.13	0.00	10E201	1500	2110	65	000000	
Interscholastic Purch Serv.	609.99	2,059.99	0.00	3,100.00	1,040.01	66.45	10E201	1500	3190	00	000000	

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Sports Supplies	782.48	3,728.13	359.00	8,047.00	3,959.87	50.79	10E201	1500	4100	00 000000
	1,392.47	20,725.79	359.00	95,455.00	74,370.21	22.09	10E201	150-	----	-----
WF IMC Supplies	664.48	4,798.58	1,704.89	13,621.00	7,117.53	47.75	10E201	2220	4300	00 000000
	664.48	4,798.58	1,704.89	13,621.00	7,117.53	47.75	10E201	222-	----	-----
	264,848.83	1,450,325.62	4,791.03	3,292,374.00	1,837,257.35	44.20	10E20-	----	----	-----
Administration Salaries	18,202.26	127,415.82	0.00	218,440.00	91,024.18	58.33	10E901	2320	1100	70 000000
Secretarial Salaries	0.00	1,500.00	0.00	0.00	-1,500.00	0.00	10E901	2320	1100	77 000000
Administrative TRS Benefits	2,230.24	20,696.84	0.00	34,799.00	14,102.16	59.48	10E901	2320	2110	70 000000
Insurance, Admin	2,515.20	17,606.40	0.00	60,365.00	42,758.60	29.17	10E901	2320	2200	70 000000
Professional/Technical Service	458.55	9,564.42	0.00	115,000.00	105,435.58	8.32	10E901	2320	3110	00 000000
Administrative Travel	4,540.95	9,513.89	0.00	50,000.00	40,486.11	19.03	10E901	2320	3320	00 000000
District Office Supplies	2,082.77	7,201.13	1,186.91	15,000.00	6,611.96	55.92	10E901	2320	4100	00 000000
Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E901	2320	6900	00 000000
	30,029.97	193,498.50	1,186.91	494,604.00	299,918.59	39.36	10E901	232-	----	-----
Equipment >\$500 and <\$2,500	0.00	2,161.56	0.00	15,000.00	12,838.44	14.41	10E901	2520	7000	00 000000
	0.00	2,161.56	0.00	15,000.00	12,838.44	14.41	10E901	252-	----	-----
	30,029.97	195,660.06	1,186.91	509,604.00	312,757.03	38.63	10E90-	----	----	-----
	1,077,176.62	7,297,846.04	294,404.65	17,112,218.00	9,519,967.31	44.37	10----	----	----	-----

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Administrative Salaries	7,916.68	43,541.74	0.00	95,100.00	51,558.26	45.79	20E000	2540	1100	70 000000
Maintenance Salaries	6,088.26	61,715.46	0.00	119,000.00	57,284.54	51.86	20E000	2540	1100	78 000000
Custodian Salaries	31,914.06	266,363.12	0.00	525,000.00	258,636.88	50.74	20E000	2540	1100	79 000000
Insurance Benefits, Admin	2,499.25	12,496.25	0.00	0.00	-12,496.25	0.00	20E000	2540	2200	70 000000
Insurance, Maintenance	-43,609.31	11,469.66	0.00	40,890.00	29,420.34	28.05	20E000	2540	2200	78 000000
Insurance, Custodians	6,579.61	45,956.75	0.00	66,343.00	20,386.25	69.27	20E000	2540	2200	79 000000
Architect Fees	11,362.50	27,980.00	0.00	165,800.00	137,820.00	16.88	20E000	2540	3100	92 000000
Engineering	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20E000	2540	3100	93 000000
OM Profess. Development	0.00	345.00	0.00	0.00	-345.00	0.00	20E000	2540	3120	00 000000
HVAC DuJardin - ESSER III	0.00	0.00	0.00	340,640.00	340,640.00	0.00	20E000	2540	3200	00 499830
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	7,000.00	7,000.00	0.00	20E000	2540	7000	00 000000
Termination Benefits	44,500.00	44,500.00	0.00	60,000.00	15,500.00	74.17	20E000	2540	8000	00 000000
	67,251.05	514,367.98	0.00	1,439,773.00	925,405.02	35.73	20E000	254-	----	-----
	67,251.05	514,367.98	0.00	1,439,773.00	925,405.02	35.73	20E00-	----	----	-----
Water & Sewer, E	879.69	2,613.93	2,186.07	6,500.00	1,700.00	73.85	20E101	2540	4600	00 000000
Natural Gas, E	3,141.24	5,906.43	7,266.58	13,000.00	-173.01	101.33	20E101	2540	4650	00 000000
Electricity, E	2,053.20	11,586.55	22,226.35	40,000.00	6,187.10	84.53	20E101	2540	4660	00 000000
Equipment >\$500 and <\$2,500	0.00	527.80	0.00	15,000.00	14,472.20	3.52	20E101	2540	7000	00 000000
	6,074.13	20,634.71	31,679.00	74,500.00	22,186.29	70.22	20E101	254-	----	-----
Water & Sewer, DJ	0.00	1,399.96	2,600.04	4,000.00	0.00	100.00	20E102	2540	4600	00 000000
Natural Gas, DJ	2,136.03	4,833.24	11,083.90	17,000.00	1,082.86	93.63	20E102	2540	4650	00 000000
Electricity, DJ	2,290.33	12,690.08	19,454.12	45,000.00	12,855.80	71.43	20E102	2540	4660	00 000000
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20E102	2540	7000	00 000000
	4,426.36	18,923.28	33,138.06	81,000.00	28,938.66	64.27	20E102	254-	----	-----
	10,500.49	39,557.99	64,817.06	155,500.00	51,124.95	67.12	20E10-	----	----	-----
Water & Sewer, WF	69.30	2,537.08	2,932.22	6,000.00	530.70	91.16	20E201	2540	4600	00 000000
Natural Gas, WF	2,769.42	8,527.56	10,367.87	20,000.00	1,104.57	94.48	20E201	2540	4650	00 000000
Electricity, WF	4,643.62	25,834.33	25,879.89	80,000.00	28,285.78	64.64	20E201	2540	4660	00 000000
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	15,000.00	15,000.00	0.00	20E201	2540	7000	00 000000
	7,482.34	36,898.97	39,179.98	121,000.00	44,921.05	62.88	20E201	254-	----	-----
Maintenance - Contractual	4,099.90	94,840.41	35,375.98	170,000.00	39,783.61	76.60	20E202	2540	3200	00 000000
Garbage Removal	1,185.00	8,670.00	5,730.00	15,000.00	600.00	96.00	20E202	2540	3210	00 000000
Equipment Rental	2,510.63	17,428.15	13,571.85	34,000.00	3,000.00	91.18	20E202	2540	3250	00 000000
Travel & Meetings, Maint.	0.00	420.00	0.00	2,000.00	1,580.00	21.00	20E202	2540	3320	00 000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Telephone - Districtwide	10,863.89	60,780.30	31,104.13	100,000.00	8,115.57	91.88	20E202	2540	3400	00 000000
Maintenance Supplies	23,686.65	80,865.73	34,832.61	130,000.00	14,301.66	89.00	20E202	2540	4100	00 000000
Building Improvements	88,200.00	129,811.81	0.00	257,360.00	127,548.19	50.44	20E202	2540	5300	00 000000
Site Improv/Infrastructure	24,692.00	45,282.06	0.00	155,000.00	109,717.94	29.21	20E202	2540	5400	00 000000
Capitalized Equipment >\$2,500	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20E202	2540	5500	00 000000
	155,238.07	438,098.46	120,614.57	913,360.00	354,646.97	61.17	20E202	254-	----	-----
	162,720.41	474,997.43	159,794.55	1,034,360.00	399,568.02	61.37	20E20-	----	----	-----
Water & Sewer, DO	167.84	542.25	0.00	1,200.00	657.75	45.19	20E901	2540	4600	00 000000
	167.84	542.25	0.00	1,200.00	657.75	45.19	20E901	254-	----	-----
	167.84	542.25	0.00	1,200.00	657.75	45.19	20E90-	----	----	-----
	240,639.79	1,029,465.65	224,611.61	2,630,833.00	1,376,755.74	47.67	20----	----	----	-----

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Interest on Lease Certificates	41.40	445.33	537.23	569.00	-413.56	172.68	30E000	5220	6200	00 000000
	41.40	445.33	537.23	569.00	-413.56	172.68	30E000	522-	----	-----
Interest on Bonds	0.00	38,350.00	0.00	70,125.00	31,775.00	54.69	30E000	5250	6200	00 000000
	0.00	38,350.00	0.00	70,125.00	31,775.00	54.69	30E000	525-	----	-----
Principal, Gen Oblig Lease Crt	1,822.90	12,604.77	8,784.27	21,940.00	550.96	97.49	30E000	5320	6100	00 000000
	1,822.90	12,604.77	8,784.27	21,940.00	550.96	97.49	30E000	532-	----	-----
Bond Principal Retired	0.00	355,000.00	0.00	355,000.00	0.00	100.00	30E000	5350	6100	00 000000
	0.00	355,000.00	0.00	355,000.00	0.00	100.00	30E000	535-	----	-----
	1,864.30	406,400.10	9,321.50	447,634.00	31,912.40	92.87	30E00-	----	----	-----
	1,864.30	406,400.10	9,321.50	447,634.00	31,912.40	92.87	30----	----	----	-----

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Administrative Salaries	997.66	6,484.79	0.00	11,932.00	5,447.21	54.35	40E000	2550	1100	00 000000
	0.00	0.00	0.00	1,782.00	1,782.00	0.00	40E000	2550	2110	00 000000
Dir of Finance Trans Ins Cost	81.40	488.40	0.00	2,720.00	2,231.60	17.96	40E000	2550	2200	00 000000
Regular Transportation	60,748.41	295,927.75	0.00	745,200.00	449,272.25	39.71	40E000	2550	3310	00 350000
Special Ed Transportation	64,725.96	118,624.10	0.00	210,000.00	91,375.90	56.49	40E000	2550	3310	00 351000
Other Transportation Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40E000	2559	3310	00 000000
Activity After School	0.00	0.00	0.00	6,500.00	6,500.00	0.00	40E000	2559	3310	00 350000
	126,553.43	421,525.04	0.00	980,134.00	558,608.96	43.01	40E000	255-	----	-----
	126,553.43	421,525.04	0.00	980,134.00	558,608.96	43.01	40E00-	----	----	-----
Field Trips, E	0.00	90.64	0.00	285.00	194.36	31.80	40E101	2550	3310	00 000000
	0.00	90.64	0.00	285.00	194.36	31.80	40E101	255-	----	-----
Field Trips, DJ	328.09	648.73	0.00	3,000.00	2,351.27	21.62	40E102	2550	3310	00 000000
	328.09	648.73	0.00	3,000.00	2,351.27	21.62	40E102	255-	----	-----
	328.09	739.37	0.00	3,285.00	2,545.63	22.51	40E10-	----	----	-----
Field Trips, WF	1,673.78	2,160.52	0.00	6,200.00	4,039.48	34.85	40E201	2550	3310	00 000000
Sports	209.62	1,812.82	0.00	2,600.00	787.18	69.72	40E201	2559	3300	00 000000
	1,883.40	3,973.34	0.00	8,800.00	4,826.66	45.15	40E201	255-	----	-----
	1,883.40	3,973.34	0.00	8,800.00	4,826.66	45.15	40E20-	----	----	-----
	128,764.92	426,237.75	0.00	992,219.00	565,981.25	42.96	40----	----	----	-----

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
IMRF, Special Ed Sec	452.26	3,632.55	0.00	5,856.00	2,223.45	62.03	50E000	1200	2120	77 000000
FICA, Special Ed Sec	232.89	1,638.28	0.00	2,603.00	964.72	62.94	50E000	1200	2130	77 000000
Medicare, Special Ed	0.00	0.00	0.00	1,076.00	1,076.00	0.00	50E000	1200	2140	00 000000
Medicare, Special Ed Admin	162.42	1,160.05	0.00	1,962.00	801.95	59.13	50E000	1200	2140	70 000000
Medicare, Special Ed Sec	54.47	383.17	0.00	609.00	225.83	62.92	50E000	1200	2140	77 000000
Special Ed Parapros	367.32	4,934.71	0.00	26,978.00	22,043.29	18.29	50E000	1205	2120	72 000000
Special Ed Parapros	189.14	2,179.25	0.00	11,948.00	9,768.75	18.24	50E000	1205	2130	72 000000
Medicare, LD Resource	231.67	1,160.43	0.00	4,128.00	2,967.57	28.11	50E000	1205	2140	00 000000
Special Ed Parapros	44.24	510.05	0.00	2,794.00	2,283.95	18.26	50E000	1205	2140	72 000000
	1,734.41	15,598.49	0.00	57,954.00	42,355.51	26.92	50E000	120-	----	-----
ISP IMRF	178.68	1,813.84	0.00	4,066.00	2,252.16	44.61	50E000	1216	2120	00 000000
ISP FICA	92.01	814.61	0.00	1,807.00	992.39	45.08	50E000	1216	2130	00 000000
Medicare, ISP	250.51	1,335.74	0.00	3,635.00	2,299.26	36.75	50E000	1216	2140	00 000000
	521.20	3,964.19	0.00	9,508.00	5,543.81	41.69	50E000	121-	----	-----
	122.08	582.67	0.00	519.00	-63.67	112.27	50E000	1225	2120	00 460000
	62.87	266.41	0.00	229.00	-37.41	116.34	50E000	1225	2130	00 460000
Medicare, Early Childhood	74.06	370.30	0.00	1,675.00	1,304.70	22.11	50E000	1225	2140	00 000000
	14.70	62.30	0.00	54.00	-8.30	115.37	50E000	1225	2140	00 460000
	273.71	1,281.68	0.00	2,477.00	1,195.32	51.74	50E000	122-	----	-----
Medicare, Reading	72.74	363.82	0.00	1,281.00	917.18	28.40	50E000	1250	2140	00 000000
Medicare - Title I	0.00	0.00	0.00	2,124.00	2,124.00	0.00	50E000	1250	2140	00 430000
	72.74	363.82	0.00	3,405.00	3,041.18	10.68	50E000	125-	----	-----
	97.32	486.61	0.00	1,338.00	851.39	36.37	50E000	1275	2140	75 000000
	97.32	486.61	0.00	1,338.00	851.39	36.37	50E000	127-	----	-----
Medicare, Inclusion	60.02	306.67	0.00	0.00	-306.67	0.00	50E000	1290	2140	00 000000
Medicare, Special Ed Medicaid	0.00	14.06	0.00	0.00	-14.06	0.00	50E000	1290	2140	00 490000
	60.02	320.73	0.00	0.00	-320.73	0.00	50E000	129-	----	-----
	0.00	0.00	0.00	1,064.00	1,064.00	0.00	50E000	1600	2120	00 499820
	0.00	0.00	0.00	502.00	502.00	0.00	50E000	1600	2130	00 499820
Medicare, Summer School	0.00	265.67	0.00	107.00	-158.67	248.29	50E000	1600	2140	00 000000
	0.00	0.00	0.00	648.00	648.00	0.00	50E000	1600	2140	00 499820
	0.00	265.67	0.00	2,321.00	2,055.33	11.45	50E000	160-	----	-----
Medicare, Bilingual	0.00	0.00	0.00	15.00	15.00	0.00	50E000	1800	2140	00 000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
	0.00	0.00	0.00	15.00	15.00	0.00	50E000	180-	----	-----	
Medicare, Social Work	299.12	1,524.22	0.00	4,354.00	2,829.78	35.01	50E000	2110	2140	00	000000
	35.48	177.41	0.00	0.00	-177.41	0.00	50E000	2110	2140	00	499815
	334.60	1,701.63	0.00	4,354.00	2,652.37	39.08	50E000	211-	----	-----	
Medicare, Guidance	31.32	156.72	0.00	0.00	-156.72	0.00	50E000	2120	2140	00	000000
	31.32	156.72	0.00	0.00	-156.72	0.00	50E000	212-	----	-----	
Health Services, IMRF	836.95	6,804.15	0.00	14,048.00	7,243.85	48.44	50E000	2130	2120	00	000000
Health Services, FICA	317.07	2,812.29	0.00	6,047.00	3,234.71	46.51	50E000	2130	2130	00	000000
Medicare, Health Services	183.88	1,206.31	0.00	2,933.00	1,726.69	41.13	50E000	2130	2140	00	000000
	1,337.90	10,822.75	0.00	23,028.00	12,205.25	47.00	50E000	213-	----	-----	
Medicare, Speech	168.36	841.91	0.00	2,365.00	1,523.09	35.60	50E000	2150	2140	00	000000
	168.36	841.91	0.00	2,365.00	1,523.09	35.60	50E000	215-	----	-----	
Medicare, CC!	0.00	99.46	0.00	2.00	-97.46	4,973.00	50E000	2190	2140	00	000000
	0.00	99.46	0.00	2.00	-97.46	4,973.00	50E000	219-	----	-----	
Medicare, SGSA	0.00	76.29	0.00	0.00	-76.29	0.00	50E000	2210	2140	00	300100
Medicare, Title II	9.48	122.44	0.00	281.00	158.56	43.57	50E000	2210	2140	00	493200
Medicare, Curric. Serv. Admin.	155.70	1,091.48	0.00	1,761.00	669.52	61.98	50E000	2211	2140	70	000000
Curriculum IMRF	0.00	0.00	0.00	72.00	72.00	0.00	50E000	2212	2120	00	000000
Curriculum Development, FICA	0.00	0.00	0.00	32.00	32.00	0.00	50E000	2212	2130	00	000000
Medicare, Curriculum Dev	0.00	38.24	0.00	132.00	93.76	28.97	50E000	2212	2140	00	000000
Medicare, Inservice	0.00	9.40	0.00	44.00	34.60	21.36	50E000	2213	2140	00	000000
	165.18	1,337.85	0.00	2,322.00	984.15	57.62	50E000	221-	----	-----	
Media Clerks, IMRF	551.13	4,183.47	0.00	4,312.00	128.53	97.02	50E000	2220	2120	73	000000
Media Clerks, FICA	272.79	1,861.42	0.00	1,916.00	54.58	97.15	50E000	2220	2130	73	000000
Medicare, Media	163.56	934.16	0.00	3,005.00	2,070.84	31.09	50E000	2220	2140	73	000000
	987.48	6,979.05	0.00	9,233.00	2,253.95	75.59	50E000	222-	----	-----	
Board Secretary, IMRF	0.00	2,104.50	0.00	1,367.00	-737.50	153.95	50E000	2310	2120	00	000000
Board Secretary, FICA	0.00	925.42	0.00	673.00	-252.42	137.51	50E000	2310	2130	00	000000
Board Secretary, Medicare	0.00	458.40	0.00	317.00	-141.40	144.61	50E000	2310	2140	00	000000
	0.00	3,488.32	0.00	2,357.00	-1,131.32	148.00	50E000	231-	----	-----	
School Office IMRF	3,792.18	30,371.57	0.00	52,658.00	22,286.43	57.68	50E000	2410	2120	77	000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
School Office FICA	1,729.54	12,422.47	0.00	21,997.00	9,574.53	56.47	50E000	2410	2130	77	000000
Medicare, Principals	631.60	4,292.33	0.00	7,668.00	3,375.67	55.98	50E000	2410	2140	77	000000
Medicare, School Office	404.48	2,899.52	0.00	5,188.00	2,288.48	55.89	50E000	2410	2140	77	000000
	6,557.80	49,985.89	0.00	87,511.00	37,525.11	57.12	50E000	241-	----	-----	
	1,741.00	10,819.84	0.00	29,022.00	18,202.16	37.28	50E000	2510	2120	70	000000
	623.36	4,157.74	0.00	373.00	-3,784.74	1,114.68	50E000	2510	2130	70	000000
Medicare, Dir of Finance	145.78	1,047.14	0.00	2,148.00	1,100.86	48.75	50E000	2510	2140	70	000000
	2,510.14	16,024.72	0.00	31,543.00	15,518.28	50.80	50E000	251-	----	-----	
Fiscal Services IMRF	515.88	8,751.32	0.00	18,171.00	9,419.68	48.16	50E000	2520	2120	00	000000
Fiscal Services FICA	317.20	4,734.56	0.00	9,109.00	4,374.44	51.98	50E000	2520	2130	00	000000
Fiscal Services Medicare	74.19	1,107.29	0.00	2,130.00	1,022.71	51.99	50E000	2520	2140	00	000000
	907.27	14,593.17	0.00	29,410.00	14,816.83	49.62	50E000	252-	----	-----	
IMRF, Tech	1,371.34	8,283.70	0.00	0.00	-8,283.70	0.00	50E000	2540	2120	70	000000
Maintenance IMRF	691.70	7,793.59	0.00	40,932.00	33,138.41	19.04	50E000	2540	2120	78	000000
IMRF, Custodians	9,549.91	39,809.04	0.00	72,068.00	32,258.96	55.24	50E000	2540	2120	79	000000
	488.80	2,690.37	0.00	0.00	-2,690.37	0.00	50E000	2540	2130	70	000000
Maintenance FICA	377.48	3,824.49	0.00	15,722.00	11,897.51	24.33	50E000	2540	2130	78	000000
FICA, Custodians	1,948.30	16,365.11	0.00	34,704.00	18,338.89	47.16	50E000	2540	2130	79	000000
	114.32	629.18	0.00	0.00	-629.18	0.00	50E000	2540	2140	70	000000
Medicare, Maintenance	88.27	894.41	0.00	3,677.00	2,782.59	24.32	50E000	2540	2140	78	000000
Medicare, Custodians	455.66	3,827.37	0.00	8,116.00	4,288.63	47.16	50E000	2540	2140	79	000000
	15,085.78	84,117.26	0.00	175,219.00	91,101.74	48.01	50E000	254-	----	-----	
	172.80	930.64	0.00	0.00	-930.64	0.00	50E000	2550	2120	00	000000
	61.88	713.82	0.00	0.00	-713.82	0.00	50E000	2550	2130	00	000000
	14.48	94.04	0.00	196.00	101.96	47.98	50E000	2550	2140	00	000000
	249.16	1,738.50	0.00	196.00	-1,542.50	886.99	50E000	255-	----	-----	
Medicare, Lunch Supervisors	0.00	0.00	0.00	10.00	10.00	0.00	50E000	2560	2140	00	000000
	0.00	0.00	0.00	10.00	10.00	0.00	50E000	256-	----	-----	
	589.56	5,688.67	0.00	8,394.00	2,705.33	67.77	50E000	2630	2120	39	000000
	571.02	3,327.99	0.00	3,766.00	438.01	88.37	50E000	2630	2130	39	000000
	133.56	778.35	0.00	881.00	102.65	88.35	50E000	2630	2140	39	000000
TECH ADM MEDICARE	113.88	797.75	0.00	1,359.00	561.25	58.70	50E000	2630	2140	70	000000
	1,408.02	10,592.76	0.00	14,400.00	3,807.24	73.56	50E000	263-	----	-----	

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Crossing Guards FICA	17.08	146.18	0.00	330.00	183.82	44.30	50E000	3300	2130	00	000000
Medicare, Crossing Guard	4.00	34.21	0.00	77.00	42.79	44.43	50E000	3300	2140	00	000000
	21.08	180.39	0.00	407.00	226.61	44.32	50E000	330-	----	-----	
	32,523.49	224,941.57	0.00	459,375.00	234,433.43	48.97	50E00-	----	----	-----	
Clubs IMRF E	0.00	0.00	0.00	300.00	300.00	0.00	50E101	1110	2120	61	000000
ER IMRF Supervision	0.00	0.00	0.00	46.00	46.00	0.00	50E101	1110	2120	64	000000
IMRF, Erickson Teacher Subs	0.00	0.00	0.00	451.00	451.00	0.00	50E101	1110	2120	71	000000
IMRF, Erickson Parapros	970.57	7,341.79	0.00	15,473.00	8,131.21	47.45	50E101	1110	2120	72	000000
Clubs FICA E	0.00	0.00	0.00	133.00	133.00	0.00	50E101	1110	2130	61	000000
ER FICA Supervision	0.00	0.00	0.00	25.00	25.00	0.00	50E101	1110	2130	64	000000
FICA, Erickson Teacher Subs	118.39	1,106.90	0.00	1,783.00	676.10	62.08	50E101	1110	2130	71	000000
FICA, Erickson Parapros	476.84	3,325.79	0.00	6,887.00	3,561.21	48.29	50E101	1110	2130	72	000000
FICA, Erickson Teachers	0.00	4.18	0.00	301.00	296.82	1.39	50E101	1110	2130	75	000000
Clubs Medicare E	0.00	85.33	0.00	168.00	82.67	50.79	50E101	1110	2140	61	000000
MEDI, Erickson Coordinator	0.00	147.89	0.00	349.00	201.11	42.38	50E101	1110	2140	62	000000
ER MEDI Committee	0.00	23.51	0.00	142.00	118.49	16.56	50E101	1110	2140	63	000000
ER MDCR Supervision	1.44	96.23	0.00	60.00	-36.23	160.38	50E101	1110	2140	64	000000
Performing Arts Medicare E	0.00	21.26	0.00	57.00	35.74	37.30	50E101	1110	2140	66	000000
Medicare, Erickson Teacher Sub	64.32	927.48	0.00	2,617.00	1,689.52	35.44	50E101	1110	2140	71	000000
Medicare, Erickson Parapros	112.58	787.83	0.00	1,612.00	824.17	48.87	50E101	1110	2140	72	000000
Medicare, Erickson	2,108.97	10,511.06	0.00	32,251.00	21,739.94	32.59	50E101	1110	2140	75	000000
	3,853.11	24,379.25	0.00	62,655.00	38,275.75	38.91	50E101	111-	----	-----	
IMRF, DuJardin Extra Duty	0.00	0.00	0.00	48.00	48.00	0.00	50E102	1110	2120	61	000000
IMRF, DJ Co-teaching	0.00	5.26	0.00	227.00	221.74	2.32	50E102	1110	2120	62	000000
IMRF EXTRA PAY DJ	0.00	9.65	0.00	0.00	-9.65	0.00	50E102	1110	2120	64	000000
IMRF, DuJardin Teacher Subs	0.00	636.41	0.00	150.00	-486.41	424.27	50E102	1110	2120	71	000000
IMRF, DuJardin Parapros	621.87	5,755.99	0.00	12,054.00	6,298.01	47.75	50E102	1110	2120	72	000000
FICA, DuJardin Extra Duty	0.00	0.00	0.00	20.00	20.00	0.00	50E102	1110	2130	61	000000
FICA, DJ Co-teach	0.00	2.18	0.00	101.00	98.82	2.16	50E102	1110	2130	62	000000
FICA EXTRA PAY DJ	0.00	4.04	0.00	2.00	-2.04	202.00	50E102	1110	2130	64	000000
FICA, DuJardin Teacher Subs	26.59	279.61	0.00	1,276.00	996.39	21.91	50E102	1110	2130	71	000000
FICA, DuJardin Parapros	296.28	2,500.93	0.00	5,292.00	2,791.07	47.26	50E102	1110	2130	72	000000
LT sub, DJ FICA	0.00	1.86	0.00	0.00	-1.86	0.00	50E102	1110	2130	74	000000
	0.00	73.47	0.00	6.00	-67.47	1,224.50	50E102	1110	2130	75	000000
Medicare, DuJardin Extra Duty	0.00	39.87	0.00	107.00	67.13	37.26	50E102	1110	2140	61	000000
MEDI, DJ Co-teach	0.00	152.34	0.00	334.00	181.66	45.61	50E102	1110	2140	62	000000
Medicare, Committee Pay - DJ	0.00	13.80	0.00	78.00	64.20	17.69	50E102	1110	2140	63	000000

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
MEDICARE EXTRA PAY DJ	0.37	31.17	0.00	15.00	-16.17	207.80	50E102	1110	2140	64	000000	
	0.00	19.33	0.00	20.00	0.67	96.65	50E102	1110	2140	66	000000	
Medicare, DuJardin Teacher Sub	47.68	579.42	0.00	2,062.00	1,482.58	28.10	50E102	1110	2140	71	000000	
Medicare, DuJardin Parapros	70.78	591.11	0.00	1,238.00	646.89	47.75	50E102	1110	2140	72	000000	
DJ LT sub, MEDICARE	0.00	0.44	0.00	0.00	-0.44	0.00	50E102	1110	2140	74	000000	
Medicare, DuJardin	1,629.19	8,192.72	0.00	22,498.00	14,305.28	36.42	50E102	1110	2140	75	000000	
	38.50	192.50	0.00	0.00	-192.50	0.00	50E102	1110	2140	75	430000	
	20.70	103.50	0.00	1,234.00	1,130.50	8.39	50E102	1110	2140	75	499820	
	2,751.96	19,185.60	0.00	46,762.00	27,576.40	41.03	50E102	111-	----	-----		
	6,605.07	43,564.85	0.00	109,417.00	65,852.15	39.82	50E10-	----	----	-----		
Clubs IMRF WF	0.00	-69.45	0.00	0.00	69.45	0.00	50E201	1120	2120	61	000000	
Coordinator IMRF WF	0.00	69.45	0.00	0.00	-69.45	0.00	50E201	1120	2120	62	000000	
IMRF WF COMMITTEE PAY	0.00	9.26	0.00	24.00	14.74	38.58	50E201	1120	2120	63	000000	
EX Pay WF timesheets, IMRF	0.00	28.06	0.00	468.00	439.94	6.00	50E201	1120	2120	64	000000	
WF - IMRF - Perm Arts	0.00	76.39	0.00	0.00	-76.39	0.00	50E201	1120	2120	66	000000	
	55.99	2,180.92	0.00	183.00	-1,997.92	1,191.76	50E201	1120	2120	71	000000	
IMRF, Westfield Parapros	793.29	4,307.90	0.00	9,598.00	5,290.10	44.88	50E201	1120	2120	72	000000	
Clubs FICA WF	0.00	-30.51	0.00	0.00	30.51	0.00	50E201	1120	2130	61	000000	
Coordinator FICA WF	0.00	30.51	0.00	0.00	-30.51	0.00	50E201	1120	2130	62	000000	
FICA WF COMMITTEE PAY	0.00	4.00	0.00	11.00	7.00	36.36	50E201	1120	2130	63	000000	
Ex Pay WF timesheets, FICA	0.00	12.07	0.00	225.00	212.93	5.36	50E201	1120	2130	64	000000	
WF - FICA - Perf Arts	0.00	24.18	0.00	41.00	16.82	58.98	50E201	1120	2130	66	000000	
FICA, Westfield Teacher Subs	23.95	910.58	0.00	3,102.00	2,191.42	29.35	50E201	1120	2130	71	000000	
FICA, Westfield Parapros	323.46	1,621.38	0.00	4,202.00	2,580.62	38.59	50E201	1120	2130	72	000000	
Clubs Medicare WF	0.00	137.39	0.00	256.00	118.61	53.67	50E201	1120	2140	61	000000	
Coordinator Medicare WF	0.00	136.85	0.00	306.00	169.15	44.72	50E201	1120	2140	62	000000	
MEDICARE WF COMMITTEE PAY	0.00	23.93	0.00	44.00	20.07	54.39	50E201	1120	2140	63	000000	
	55.08	637.58	0.00	1,163.00	525.42	54.82	50E201	1120	2140	64	000000	
WF - MEDC - Perf Arts	0.00	188.24	0.00	360.00	171.76	52.29	50E201	1120	2140	66	000000	
Medicare, Westfield Tchr Subs	71.78	802.40	0.00	1,787.00	984.60	44.90	50E201	1120	2140	71	000000	
Medicare, Westfield Parapros	80.97	402.92	0.00	994.00	591.08	40.54	50E201	1120	2140	72	000000	
Medicare, Westfield	2,747.12	14,230.13	0.00	37,188.00	22,957.87	38.27	50E201	1120	2140	75	000000	
	38.50	192.52	0.00	0.00	-192.52	0.00	50E201	1120	2140	75	430000	
	4,190.14	25,926.70	0.00	59,952.00	34,025.30	43.25	50E201	112-	----	-----		
IMRF, Interschol. X-Duty	0.00	0.00	0.00	239.00	239.00	0.00	50E201	1500	2120	00	000000	
WF- IMRF - Coaching	0.00	0.00	0.00	243.00	243.00	0.00	50E201	1500	2120	65	000000	
FICA, Interscholastic X-Duty	0.00	0.00	0.00	106.00	106.00	0.00	50E201	1500	2130	00	000000	

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
WF - FICA - Coaching	0.00	0.00	0.00	107.00	107.00	0.00	50E201	1500	2130	65	000000
Medicare, Interschol. X-Duty	0.00	5.25	0.00	65.00	59.75	8.08	50E201	1500	2140	00	000000
WF - MEDC - Coaching	0.00	207.07	0.00	630.00	422.93	32.87	50E201	1500	2140	65	000000
	0.00	212.32	0.00	1,390.00	1,177.68	15.27	50E201	150-	----	-----	
	4,190.14	26,139.02	0.00	61,342.00	35,202.98	42.61	50E20-	----	----	-----	
IMRF, Administrative Assistant	0.00	210.44	0.00	441.00	230.56	47.72	50E901	2320	2120	77	000000
FICA, Administrative Asstant	0.00	91.82	0.00	190.00	98.18	48.33	50E901	2320	2130	77	000000
Medicare, Administration	264.40	1,857.93	0.00	3,168.00	1,310.07	58.65	50E901	2320	2140	70	000000
Medicare, Administration	0.00	21.48	0.00	44.00	22.52	48.82	50E901	2320	2140	77	000000
	264.40	2,181.67	0.00	3,843.00	1,661.33	56.77	50E901	232-	----	-----	
	264.40	2,181.67	0.00	3,843.00	1,661.33	56.77	50E90-	----	----	-----	
	43,583.10	296,827.11	0.00	633,977.00	337,149.89	46.82	50----	----	----	-----	

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

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Cyber Liability/Identity Theft	0.00	20,510.00	0.00	20,510.00	0.00	100.00	80E000	2361	3800	00 000000
	150.00	1,176.96	0.00	0.00	-1,176.96	0.00	80E000	2363	3800	00 000000
	0.00	0.00	0.00	0.00	0.00	0.00	80E000	2364	3800	00 000000
Liability Bond	0.00	0.00	0.00	8,000.00	8,000.00	0.00	80E000	2365	3800	00 000000
Workers' Comp Insurance	0.00	52,762.00	0.00	52,762.00	0.00	100.00	80E000	2365	3801	00 000000
Unemployment Insurance	0.00	0.00	0.00	300.00	300.00	0.00	80E000	2365	3802	00 000000
Property & Liability Insurance	0.00	52,696.00	0.00	52,696.00	0.00	100.00	80E000	2365	3803	00 000000
	150.00	127,144.96	0.00	134,268.00	7,123.04	94.69	80E000	236-	----	-----
	150.00	127,144.96	0.00	134,268.00	7,123.04	94.69	80E00-	----	----	-----
	150.00	127,144.96	0.00	134,268.00	7,123.04	94.69	80----	----	----	-----

Account Level	January 2022-23	2022-23	Encumbered	2022-23	Unencumbered	2022-23				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expense Totals	1,492,178.73	9,583,921.61	528,337.76	21,995,504.00	11,883,244.63	45.97				

Number of Accounts: 527

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