

Account	Account Level Description	July 2020-21 Monthly Activity	2020-21 YTD Activity	Encumbered Amount	2020-21 Expenditure Budget	Unencumbered Balance	2020-21 FYTD %	FDTLOC	FUNC	OBJ	SJ
		3,360.00	3,360.00	0.00	0.00	-3,360.00	0.00	10E000	1110	4200	00 440000
		3,360.00	3,360.00	0.00	0.00	-3,360.00	0.00	10E000	111-	----	-----
112001100	Special Ed Coordinator	10,320.60	10,320.60	0.00	0.00	-10,320.60	0.00	10E000	1200	1100	70 000000
112001120	Special Ed Secretary	3,639.86	3,639.86	0.00	0.00	-3,639.86	0.00	10E000	1200	1100	77 000000
112002110	TRS Benefits, Special Ed	1,331.46	1,331.46	0.00	0.00	-1,331.46	0.00	10E000	1200	2110	70 000000
112002270	Insurance, Spec Ed Coord.	2,389.92	2,389.92	0.00	0.00	-2,389.92	0.00	10E000	1200	2200	70 000000
112002277	Insurance, Spec Ed Sec	851.98	851.98	0.00	0.00	-851.98	0.00	10E000	1200	2200	77 000000
112004100	Medicaid Funded Supplies	2,500.00	2,500.00	2,155.29	0.00	-4,655.29	0.00	10E000	1200	4100	00 490000
112051100	LD Teacher Salaries	23,053.66	23,053.66	0.00	0.00	-23,053.66	0.00	10E000	1205	1100	00 000000
112052200	Insurance Benefits, LD	3,613.94	3,613.94	0.00	0.00	-3,613.94	0.00	10E000	1205	2200	00 000000
		47,701.42	47,701.42	2,155.29	0.00	-49,856.71	0.00	10E000	120-	----	-----
112161100	ISP Teacher Salaries	14,315.30	14,315.30	0.00	0.00	-14,315.30	0.00	10E000	1216	1100	00 000000
112162200	Insurance Benefits, ISP	1,541.92	1,541.92	0.00	0.00	-1,541.92	0.00	10E000	1216	2200	00 000000
		15,857.22	15,857.22	0.00	0.00	-15,857.22	0.00	10E000	121-	----	-----
112251100	Early Childhood Salaries	4,479.40	4,479.40	0.00	0.00	-4,479.40	0.00	10E000	1225	1100	00 000000
112252200	Early Childhood Insurance	2.32	2.32	0.00	0.00	-2.32	0.00	10E000	1225	2200	00 000000
		4,481.72	4,481.72	0.00	0.00	-4,481.72	0.00	10E000	122-	----	-----
112501100	Reading Specialist Salaries	17,699.42	17,699.42	0.00	0.00	-17,699.42	0.00	10E000	1250	1100	00 000000
112502200	Insurance Benefits, Reading	1,544.24	1,544.24	0.00	0.00	-1,544.24	0.00	10E000	1250	2200	00 000000
		19,243.66	19,243.66	0.00	0.00	-19,243.66	0.00	10E000	125-	----	-----
		5,840.28	5,840.28	0.00	0.00	-5,840.28	0.00	10E000	1275	1100	75 000000
		2.32	2.32	0.00	0.00	-2.32	0.00	10E000	1275	2200	75 000000
		5,842.60	5,842.60	0.00	0.00	-5,842.60	0.00	10E000	127-	----	-----
112901100	Inclusion Facilitators	3,796.90	3,796.90	0.00	0.00	-3,796.90	0.00	10E000	1290	1100	00 000000
112902200	Insurance Benefits, Inclusion	851.98	851.98	0.00	0.00	-851.98	0.00	10E000	1290	2200	00 000000
		4,648.88	4,648.88	0.00	0.00	-4,648.88	0.00	10E000	129-	----	-----
121131100	Social Work Salaries	12,145.26	12,145.26	0.00	0.00	-12,145.26	0.00	10E000	2110	1100	00 000000
121132200	Insurance Benefits, Soc Work	1,026.21	1,026.21	0.00	0.00	-1,026.21	0.00	10E000	2110	2200	00 000000
		13,171.47	13,171.47	0.00	0.00	-13,171.47	0.00	10E000	211-	----	-----
121342200	Insurance Benefits, Nurse	1,620.34	1,620.34	0.00	0.00	-1,620.34	0.00	10E000	2130	2200	00 000000
		1,620.34	1,620.34	0.00	0.00	-1,620.34	0.00	10E000	213-	----	-----

Account	Account Level Description	July 2020-21 Monthly Activity	2020-21 YTD Activity	Encumbered Amount	2020-21 Expenditure Budget	Unencumbered Balance	2020-21 FYTD %	FDTLOC	FUNC	OBJ	SJ
121501100	Speech Therapist Salaries	10,484.74	10,484.74	0.00	0.00	-10,484.74	0.00	10E000	2150	1100	00 000000
121502200	Insurance Benefits, Speech	1,541.92	1,541.92	0.00	0.00	-1,541.92	0.00	10E000	2150	2200	00 000000
		12,026.66	12,026.66	0.00	0.00	-12,026.66	0.00	10E000	215-	----	-----
122111170	Curriculum Direction of Serv	12,746.42	12,746.42	0.00	0.00	-12,746.42	0.00	10E000	2211	1100	70 000000
122112110	TRS Benefits, Curriculum	1,644.42	1,644.42	0.00	0.00	-1,644.42	0.00	10E000	2211	2110	70 000000
122112270	Insurance, Ass't Supt.	2,389.92	2,389.92	0.00	0.00	-2,389.92	0.00	10E000	2211	2200	70 000000
122114100	Office Supplies, Curriculum	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2211	4100	00 000000
122124700	Curriculum Software	7,175.00	7,175.00	9,951.70	0.00	-17,126.70	0.00	10E000	2212	4700	00 000000
		23,955.76	23,955.76	9,951.70	0.00	-33,907.46	0.00	10E000	221-	----	-----
122201100	Media Directors	14,851.04	14,851.04	0.00	0.00	-14,851.04	0.00	10E000	2220	1100	73 000000
122202270	Insurance Benefits, Media	2,555.94	2,555.94	0.00	0.00	-2,555.94	0.00	10E000	2220	2200	73 000000
		17,406.98	17,406.98	0.00	0.00	-17,406.98	0.00	10E000	222-	----	-----
123102340	Other Insurance - Retirees	6,954.95	6,954.95	0.00	0.00	-6,954.95	0.00	10E000	2310	2340	00 000000
123103170	Audit, District	6,875.00	6,875.00	0.00	0.00	-6,875.00	0.00	10E000	2310	3170	00 000000
123106400	Dues	5,593.80	5,593.80	0.00	0.00	-5,593.80	0.00	10E000	2310	6400	00 000000
123106900	Other	155.90	155.90	0.00	0.00	-155.90	0.00	10E000	2310	6900	00 000000
		19,579.65	19,579.65	0.00	0.00	-19,579.65	0.00	10E000	231-	----	-----
123203410	Postage	7.85	7.85	0.00	0.00	-7.85	0.00	10E000	2320	3400	00 000000
		7.85	7.85	0.00	0.00	-7.85	0.00	10E000	232-	----	-----
124101100	Principal Salaries	43,369.42	43,369.42	0.00	0.00	-43,369.42	0.00	10E000	2410	1100	70 000000
124101120	School Secretary Salaries	25,196.00	25,196.00	0.00	0.00	-25,196.00	0.00	10E000	2410	1100	77 000000
124102110	TRS Benefits, Principals	5,595.10	5,595.10	0.00	0.00	-5,595.10	0.00	10E000	2410	2110	70 000000
124122070	Insurance, Principals	10,106.63	10,106.63	0.00	0.00	-10,106.63	0.00	10E000	2410	2200	70 000000
124122077	Insurance, School Secretaries	6,223.14	6,223.14	0.00	0.00	-6,223.14	0.00	10E000	2410	2200	77 000000
		90,490.29	90,490.29	0.00	0.00	-90,490.29	0.00	10E000	241-	----	-----
	Fiscal Service Salary, Dir Fin	9,294.40	9,294.40	0.00	0.00	-9,294.40	0.00	10E000	2510	1100	70 000000
	TRS Dir of Finance	1,199.10	1,199.10	0.00	0.00	-1,199.10	0.00	10E000	2510	2110	70 000000
		2,174.10	2,174.10	0.00	0.00	-2,174.10	0.00	10E000	2510	2200	70 000000
		12,667.60	12,667.60	0.00	0.00	-12,667.60	0.00	10E000	251-	----	-----
125201100	Fiscal Service Salaries	11,084.27	11,084.27	0.00	0.00	-11,084.27	0.00	10E000	2520	1100	00 000000
125202200	Insurance Benefits, Fiscal	674.91	674.91	0.00	0.00	-674.91	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	2,582.92	2,582.92	11,900.05	0.00	-14,482.97	0.00	10E000	2520	3190	00 000000

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125203600	Printing	0.00	0.00	692.00	0.00	-692.00	0.00	10E000	2520	3600	00 000000
125204100	Office Supplies, Fiscal	-138.70	-138.70	0.00	0.00	138.70	0.00	10E000	2520	4100	00 000000
		14,453.40	14,453.40	15,342.05	0.00	-29,795.45	0.00	10E000	252-	----	-----
125693900	Free Meals	-132.70	-132.70	0.00	0.00	132.70	0.00	10E000	2560	3900	00 000000
		-132.70	-132.70	0.00	0.00	132.70	0.00	10E000	256-	----	-----
	Technology Department Salaries	8,232.76	8,232.76	0.00	0.00	-8,232.76	0.00	10E000	2630	1100	39 000000
	TECH ADM SALARY	7,467.42	7,467.42	0.00	0.00	-7,467.42	0.00	10E000	2630	1100	70 000000
	TECH ADM TRS	963.36	963.36	0.00	0.00	-963.36	0.00	10E000	2630	2110	70 000000
	Tech Adm Salary	1,379.88	1,379.88	0.00	0.00	-1,379.88	0.00	10E000	2630	2200	39 000000
	Technology - Professional Serv	1,933.42	1,933.42	0.00	0.00	-1,933.42	0.00	10E000	2630	2200	70 000000
	Technology - Travel & Meeting	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2630	3100	00 000000
	Technology - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2630	3320	00 000000
	Technology - Software	124.41	124.41	755.54	0.00	-879.95	0.00	10E000	2630	4100	00 000000
	Technology CapOut \$500- \$2,500	684.75	684.75	4,632.00	0.00	-5,316.75	0.00	10E000	2630	4700	00 000000
		82,680.00	82,680.00	32,450.00	0.00	-115,130.00	0.00	10E000	2630	7000	00 000000
		103,466.00	103,466.00	37,837.54	0.00	-141,303.54	0.00	10E000	263-	----	-----
		409,848.80	409,848.80	65,286.58	0.00	-475,135.38	0.00	10E00-	----	----	-----
	Supervision - Extra Pay ER	0.00	0.00	0.00	0.00	0.00	0.00	10E101	1110	1100	64 000000
111101101	Erickson Teacher Salaries	146,998.80	146,998.80	0.00	0.00	-146,998.80	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	6,949.44	6,949.44	0.00	0.00	-6,949.44	0.00	10E101	1110	2200	72 000000
111102275	Insurance, Erickson Teachers	25,691.61	25,691.61	0.00	0.00	-25,691.61	0.00	10E101	1110	2200	75 000000
111141018	Erickson Supplies	0.00	0.00	4,942.52	0.00	-4,942.52	0.00	10E101	1110	4100	18 000000
		179,639.85	179,639.85	4,942.52	0.00	-184,582.37	0.00	10E101	111-	----	-----
111101102	DuJardin Teacher Salaries	110,601.36	110,601.36	0.00	0.00	-110,601.36	0.00	10E102	1110	1100	75 000000
111112272	Insurance, DuJardin Parapros	7,492.73	7,492.73	0.00	0.00	-7,492.73	0.00	10E102	1110	2200	72 000000
111112275	Insurance, DuJardin Teachers	18,134.50	18,134.50	0.00	0.00	-18,134.50	0.00	10E102	1110	2200	75 000000
111141023	DuJardin Supplies, 3rd Gr	0.00	0.00	162.95	0.00	-162.95	0.00	10E102	1110	4100	23 000000
111141026	DuJardin Supplies, Office	38.57	38.57	118.99	0.00	-157.56	0.00	10E102	1110	4100	26 000000
		136,267.16	136,267.16	281.94	0.00	-136,549.10	0.00	10E102	111-	----	-----
		315,907.01	315,907.01	5,224.46	0.00	-321,131.47	0.00	10E10-	----	----	-----
	EXTRA PAY (TIMESHEETS) WF	561.00	561.00	0.00	0.00	-561.00	0.00	10E201	1120	1100	64 000000
111201103	Westfield Teacher Salaries	180,309.92	180,309.92	0.00	0.00	-180,309.92	0.00	10E201	1120	1100	75 000000

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		8.41	8.41	0.00	0.00	-8.41	0.00	10E201	1120	2110	64 000000
111202272	Insurance, Westfield Parapros	4,014.53	4,014.53	0.00	0.00	-4,014.53	0.00	10E201	1120	2200	72 000000
111202275	Insurance, Westfield Teachers	27,795.45	27,795.45	0.00	0.00	-27,795.45	0.00	10E201	1120	2200	75 000000
111242039	Westfield Office	0.00	0.00	507.55	0.00	-507.55	0.00	10E201	1120	4200	39 000000
111242215	Westfield STEM	950.00	950.00	3,039.80	0.00	-3,989.80	0.00	10E201	1120	4200	55 000000
111242313	Westfield Spanish	499.00	499.00	0.00	0.00	-499.00	0.00	10E201	1120	4200	81 000000
		214,138.31	214,138.31	3,547.35	0.00	-217,685.66	0.00	10E201	112-	----	-----
		214,138.31	214,138.31	3,547.35	0.00	-217,685.66	0.00	10E20-	----	----	-----
123201114	Administration Salaries	17,075.26	17,075.26	0.00	0.00	-17,075.26	0.00	10E901	2320	1100	70 000000
123201124	Secretarial Salaries	5,522.18	5,522.18	0.00	0.00	-5,522.18	0.00	10E901	2320	1100	77 000000
123202110	Administrative TRS Benefits	2,202.88	2,202.88	0.00	0.00	-2,202.88	0.00	10E901	2320	2110	70 000000
123202270	Insurance, Admin	2,402.09	2,402.09	0.00	0.00	-2,402.09	0.00	10E901	2320	2200	70 000000
123202277	Insurance, Admin Sec	851.98	851.98	0.00	0.00	-851.98	0.00	10E901	2320	2200	77 000000
123203164	Professional/Technical Service	5,978.00	5,978.00	0.00	0.00	-5,978.00	0.00	10E901	2320	3110	00 000000
123203324	Administrative Travel	0.00	0.00	0.00	0.00	0.00	0.00	10E901	2320	3320	00 000000
123204104	District Office Supplies	1,061.15	1,061.15	1,122.90	0.00	-2,184.05	0.00	10E901	2320	4100	00 000000
		35,093.54	35,093.54	1,122.90	0.00	-36,216.44	0.00	10E901	232-	----	-----
		35,093.54	35,093.54	1,122.90	0.00	-36,216.44	0.00	10E90-	----	----	-----
		974,987.66	974,987.66	75,181.29	0.00	-1,050,168.95	0.00	10----	----	----	-----

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225401104	Maintenance Salaries	15,907.60	15,907.60	0.00	0.00	-15,907.60	0.00	20E000	2540	1100	78 000000
225421100	Custodian Salaries	45,287.33	45,287.33	0.00	0.00	-45,287.33	0.00	20E000	2540	1100	79 000000
225402278	Insurance, Maintenance	3,241.90	3,241.90	0.00	0.00	-3,241.90	0.00	20E000	2540	2200	78 000000
225402279	Insurance, Custodians	7,623.84	7,623.84	0.00	0.00	-7,623.84	0.00	20E000	2540	2200	79 000000
		72,060.67	72,060.67	0.00	0.00	-72,060.67	0.00	20E000	254-	----	-----
		72,060.67	72,060.67	0.00	0.00	-72,060.67	0.00	20E00-	----	----	-----
225404601	Water & Sewer, E	88.06	88.06	0.00	0.00	-88.06	0.00	20E101	2540	4600	00 000000
225424651	Natural Gas, E	5.39	5.39	0.00	0.00	-5.39	0.00	20E101	2540	4650	00 000000
225424661	Electricity, E	0.00	0.00	0.00	0.00	0.00	0.00	20E101	2540	4660	00 000000
		93.45	93.45	0.00	0.00	-93.45	0.00	20E101	254-	----	-----
225424652	Natural Gas, DJ	15.51	15.51	0.00	0.00	-15.51	0.00	20E102	2540	4650	00 000000
225424662	Electricity, DJ	0.00	0.00	0.00	0.00	0.00	0.00	20E102	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	1,955.24	1,955.24	0.00	0.00	-1,955.24	0.00	20E102	2540	7000	00 000000
		1,970.75	1,970.75	0.00	0.00	-1,970.75	0.00	20E102	254-	----	-----
		2,064.20	2,064.20	0.00	0.00	-2,064.20	0.00	20E10-	----	----	-----
225424653	Natural Gas, WF	114.69	114.69	0.00	0.00	-114.69	0.00	20E201	2540	4650	00 000000
225424663	Electricity, WF	0.00	0.00	0.00	0.00	0.00	0.00	20E201	2540	4660	00 000000
		114.69	114.69	0.00	0.00	-114.69	0.00	20E201	254-	----	-----
225403200	Maintenance - Contractual	6,885.71	6,885.71	18,600.00	0.00	-25,485.71	0.00	20E202	2540	3200	00 000000
225423214	Garbage Removal	916.07	916.07	10,076.77	0.00	-10,992.84	0.00	20E202	2540	3210	00 000000
225423404	Telephone - Districtwide	8,096.43	8,096.43	64,887.57	0.00	-72,984.00	0.00	20E202	2540	3400	00 000000
225424100	Maintenance Supplies	15,893.73	15,893.73	20,007.10	0.00	-35,900.83	0.00	20E202	2540	4100	00 000000
225405300	Building Improvements	2,444.75	2,444.75	9,974.00	0.00	-12,418.75	0.00	20E202	2540	5300	00 000000
225405400	Site Improv/Infrastructure	0.00	0.00	23,081.00	0.00	-23,081.00	0.00	20E202	2540	5400	00 000000
		34,236.69	34,236.69	146,626.44	0.00	-180,863.13	0.00	20E202	254-	----	-----
225705500	Capitalized Equipment >\$2,500	0.00	0.00	14,729.42	0.00	-14,729.42	0.00	20E202	2570	5500	00 000000
		0.00	0.00	14,729.42	0.00	-14,729.42	0.00	20E202	257-	----	-----
		34,351.38	34,351.38	161,355.86	0.00	-195,707.24	0.00	20E20-	----	----	-----
225404604	Water & Sewer, DO	75.48	75.48	0.00	0.00	-75.48	0.00	20E901	2540	4600	00 000000
		75.48	75.48	0.00	0.00	-75.48	0.00	20E901	254-	----	-----

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		75.48	75.48	0.00	0.00	-75.48	0.00	20E90-	----	----	-----
		108,551.73	108,551.73	161,355.86	0.00	-269,907.59	0.00	20----	----	----	-----

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352206200	Interest on Lease Certificates	235.02	235.02	2,176.90	0.00	-2,411.92	0.00	30E000	5220	6200	00 000000
		235.02	235.02	2,176.90	0.00	-2,411.92	0.00	30E000	522-	----	-----
353206100	Principal, Gen Oblig Lease Crt	1,629.28	1,629.28	18,330.40	0.00	-19,959.68	0.00	30E000	5320	6100	00 000000
		1,629.28	1,629.28	18,330.40	0.00	-19,959.68	0.00	30E000	532-	----	-----
		1,864.30	1,864.30	20,507.30	0.00	-22,371.60	0.00	30E00-	----	----	-----
		1,864.30	1,864.30	20,507.30	0.00	-22,371.60	0.00	30----	----	----	-----

Account	Account Level Description	July 2020-21 Monthly Activity	2020-21 YTD Activity	Encumbered Amount	2020-21 Expenditure Budget	Unencumbered Balance	2020-21 FYTD %	FDTLOC	FUNC	OBJ	SJ
425501100	Administrative Salaries	922.60	922.60	0.00	0.00	-922.60	0.00	40E000	2550	1100	00 000000
		119.02	119.02	0.00	0.00	-119.02	0.00	40E000	2550	2110	00 000000
	Dir of Finance Trans Ins Cost	215.82	215.82	0.00	0.00	-215.82	0.00	40E000	2550	2200	00 000000
425503311	Special Ed Transportation	828.00	828.00	0.00	0.00	-828.00	0.00	40E000	2550	3310	00 351000
		2,085.44	2,085.44	0.00	0.00	-2,085.44	0.00	40E000	255-	----	-----
		2,085.44	2,085.44	0.00	0.00	-2,085.44	0.00	40E00-	----	----	-----
		2,085.44	2,085.44	0.00	0.00	-2,085.44	0.00	40----	----	----	-----



Account	Account Level Description	July 2020-21 Monthly Activity	2020-21 YTD Activity	Encumbered Amount	2020-21 Expenditure Budget	Unencumbered Balance	2020-21 FYTD %	FDTLOC	FUNC	OBJ	SJ
512021277	IMRF, Special Ed Sec	510.30	510.30	0.00	0.00	-510.30	0.00	50E000	1200	2120	77 000000
512021377	FICA, Special Ed Sec	225.68	225.68	0.00	0.00	-225.68	0.00	50E000	1200	2130	77 000000
512002141	Medicare, Special Ed Admin	147.24	147.24	0.00	0.00	-147.24	0.00	50E000	1200	2140	70 000000
512002142	Medicare, Special Ed Sec	52.78	52.78	0.00	0.00	-52.78	0.00	50E000	1200	2140	77 000000
512052140	Medicare, LD Resource	317.44	317.44	0.00	0.00	-317.44	0.00	50E000	1205	2140	00 000000
		1,253.44	1,253.44	0.00	0.00	-1,253.44	0.00	50E000	120-	----	-----
512162140	Medicare, ISP	206.80	206.80	0.00	0.00	-206.80	0.00	50E000	1216	2140	00 000000
		206.80	206.80	0.00	0.00	-206.80	0.00	50E000	121-	----	-----
512252140	Medicare, Early Childhood	64.96	64.96	0.00	0.00	-64.96	0.00	50E000	1225	2140	00 000000
		64.96	64.96	0.00	0.00	-64.96	0.00	50E000	122-	----	-----
512502140	Medicare, Reading	255.00	255.00	0.00	0.00	-255.00	0.00	50E000	1250	2140	00 000000
		255.00	255.00	0.00	0.00	-255.00	0.00	50E000	125-	----	-----
		84.68	84.68	0.00	0.00	-84.68	0.00	50E000	1275	2140	75 000000
		84.68	84.68	0.00	0.00	-84.68	0.00	50E000	127-	----	-----
512902140	Medicare, Inclusion	55.06	55.06	0.00	0.00	-55.06	0.00	50E000	1290	2140	00 000000
		55.06	55.06	0.00	0.00	-55.06	0.00	50E000	129-	----	-----
521132140	Medicare, Social Work	157.12	157.12	0.00	0.00	-157.12	0.00	50E000	2110	2140	00 000000
		157.12	157.12	0.00	0.00	-157.12	0.00	50E000	211-	----	-----
521502140	Medicare, Speech	152.04	152.04	0.00	0.00	-152.04	0.00	50E000	2150	2140	00 000000
		152.04	152.04	0.00	0.00	-152.04	0.00	50E000	215-	----	-----
522121470	Medicare, Curric. Serv. Admin.	183.62	183.62	0.00	0.00	-183.62	0.00	50E000	2211	2140	70 000000
		183.62	183.62	0.00	0.00	-183.62	0.00	50E000	221-	----	-----
522202142	Medicare, Media	212.92	212.92	0.00	0.00	-212.92	0.00	50E000	2220	2140	73 000000
		212.92	212.92	0.00	0.00	-212.92	0.00	50E000	222-	----	-----
524121277	School Office IMRF	3,532.49	3,532.49	0.00	0.00	-3,532.49	0.00	50E000	2410	2120	77 000000
524121377	School Office FICA	1,471.76	1,471.76	0.00	0.00	-1,471.76	0.00	50E000	2410	2130	77 000000
524121470	Medicare, Principals	615.20	615.20	0.00	0.00	-615.20	0.00	50E000	2410	2140	70 000000
524102142	Medicare, School Office	344.21	344.21	0.00	0.00	-344.21	0.00	50E000	2410	2140	77 000000
		5,963.66	5,963.66	0.00	0.00	-5,963.66	0.00	50E000	241-	----	-----

Account	Account Level Description	July 2020-21 Monthly Activity	2020-21 YTD Activity	Encumbered Amount	2020-21 Expenditure Budget	Unencumbered Balance	2020-21 FYTD %	FDTLOC	FUNC	OBJ	SJ
	Medicare, Dir of Finance	131.74	131.74	0.00	0.00	-131.74	0.00	50E000	2510	2140	70 000000
		131.74	131.74	0.00	0.00	-131.74	0.00	50E000	251-	----	-----
525202120	Fiscal Services IMRF	1,319.88	1,319.88	0.00	0.00	-1,319.88	0.00	50E000	2520	2120	00 000000
525202130	Fiscal Services FICA	673.01	673.01	0.00	0.00	-673.01	0.00	50E000	2520	2130	00 000000
525202140	Fiscal Services Medicare	157.42	157.42	0.00	0.00	-157.42	0.00	50E000	2520	2140	00 000000
		2,150.31	2,150.31	0.00	0.00	-2,150.31	0.00	50E000	252-	----	-----
525422121	Maintenance IMRF	2,643.98	2,643.98	0.00	0.00	-2,643.98	0.00	50E000	2540	2120	78 000000
525421279	IMRF, Custodians	5,559.61	5,559.61	0.00	0.00	-5,559.61	0.00	50E000	2540	2120	79 000000
525422131	Maintenance FICA	986.27	986.27	0.00	0.00	-986.27	0.00	50E000	2540	2130	78 000000
525421379	FICA, Custodians	2,738.34	2,738.34	0.00	0.00	-2,738.34	0.00	50E000	2540	2130	79 000000
525402141	Medicare, Maintenance	230.66	230.66	0.00	0.00	-230.66	0.00	50E000	2540	2140	78 000000
525421479	Medicare, Custodians	640.41	640.41	0.00	0.00	-640.41	0.00	50E000	2540	2140	79 000000
		12,799.27	12,799.27	0.00	0.00	-12,799.27	0.00	50E000	254-	----	-----
		13.08	13.08	0.00	0.00	-13.08	0.00	50E000	2550	2140	00 000000
		13.08	13.08	0.00	0.00	-13.08	0.00	50E000	255-	----	-----
		1,154.24	1,154.24	0.00	0.00	-1,154.24	0.00	50E000	2630	2120	39 000000
		507.94	507.94	0.00	0.00	-507.94	0.00	50E000	2630	2130	39 000000
		118.80	118.80	0.00	0.00	-118.80	0.00	50E000	2630	2140	39 000000
	TECH ADM MEDICARE	104.96	104.96	0.00	0.00	-104.96	0.00	50E000	2630	2140	70 000000
		1,885.94	1,885.94	0.00	0.00	-1,885.94	0.00	50E000	263-	----	-----
		25,569.64	25,569.64	0.00	0.00	-25,569.64	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	2,107.20	2,107.20	0.00	0.00	-2,107.20	0.00	50E101	1110	2140	75 000000
		2,107.20	2,107.20	0.00	0.00	-2,107.20	0.00	50E101	111-	----	-----
511102142	Medicare, DuJardin	1,602.30	1,602.30	0.00	0.00	-1,602.30	0.00	50E102	1110	2140	75 000000
		1,602.30	1,602.30	0.00	0.00	-1,602.30	0.00	50E102	111-	----	-----
		3,709.50	3,709.50	0.00	0.00	-3,709.50	0.00	50E10-	----	----	-----
		8.09	8.09	0.00	0.00	-8.09	0.00	50E201	1120	2140	64 000000
511202143	Medicare, Westfield	2,523.98	2,523.98	0.00	0.00	-2,523.98	0.00	50E201	1120	2140	75 000000
		2,532.07	2,532.07	0.00	0.00	-2,532.07	0.00	50E201	112-	----	-----

Account	Account Level Description	July 2020-21 Monthly Activity	2020-21 YTD Activity	Encumbered Amount	2020-21 Expenditure Budget	Unencumbered Balance	2020-21 FYTD %	FDTLOC	FUNC	OBJ	SJ
		2,532.07	2,532.07	0.00	0.00	-2,532.07	0.00	50E20-	----	----	-----
523221277	IMRF, Administrative Assistant	774.20	774.20	0.00	0.00	-774.20	0.00	50E901	2320	2120	77 000000
523221377	FICA, Administrative Asstant	334.62	334.62	0.00	0.00	-334.62	0.00	50E901	2320	2130	77 000000
523221470	Medicare, Administration	247.60	247.60	0.00	0.00	-247.60	0.00	50E901	2320	2140	70 000000
523202142	Medicare, Administration	78.26	78.26	0.00	0.00	-78.26	0.00	50E901	2320	2140	77 000000
		1,434.68	1,434.68	0.00	0.00	-1,434.68	0.00	50E901	232-	----	-----
		1,434.68	1,434.68	0.00	0.00	-1,434.68	0.00	50E90-	----	----	-----
		33,245.89	33,245.89	0.00	0.00	-33,245.89	0.00	50----	----	----	-----

Account	Account Level Description	July 2020-21 Monthly Activity	2020-21 YTD Activity	Encumbered Amount	2020-21 Expenditure Budget	Unencumbered Balance	2020-21 FYTD %	FDTLOC	FUNC	OBJ	SJ
823623800	Workers' Comp Insurance	55,150.00	55,150.00	0.00	0.00	-55,150.00	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	49,714.00	49,714.00	0.00	0.00	-49,714.00	0.00	80E000	2364	3800	00 000000
		104,964.00	104,964.00	300.00	0.00	-105,264.00	0.00	80E000	236-	----	-----
		104,964.00	104,964.00	300.00	0.00	-105,264.00	0.00	80E00-	----	----	-----
		104,964.00	104,964.00	300.00	0.00	-105,264.00	0.00	80----	----	----	-----

Account	Account Level Description	July 2020-21 Monthly Activity	2020-21 YTD Activity	Encumbered Amount	2020-21 Expenditure Budget	Unencumbered Balance	2020-21 FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expens		1,225,699.02	1,225,699.02	257,344.45	0.00	-1,483,043.47	0.00				

Number of Accounts: 159

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