



**Bloomingtondale
School District 13**
164 Euclid Avenue
Bloomingtondale, Illinois
60108-2604

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To: Board of Education
Dr. Jon Bartelt
From: Mr. John T. Reiniche
Re: 4th Quarter Investment Report
Date: July 21, 2020

Background:

Board Policy 4:30 Revenue and Investments, requires that a quarterly report be presented to the Board of Education. Per the policy, the report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information.

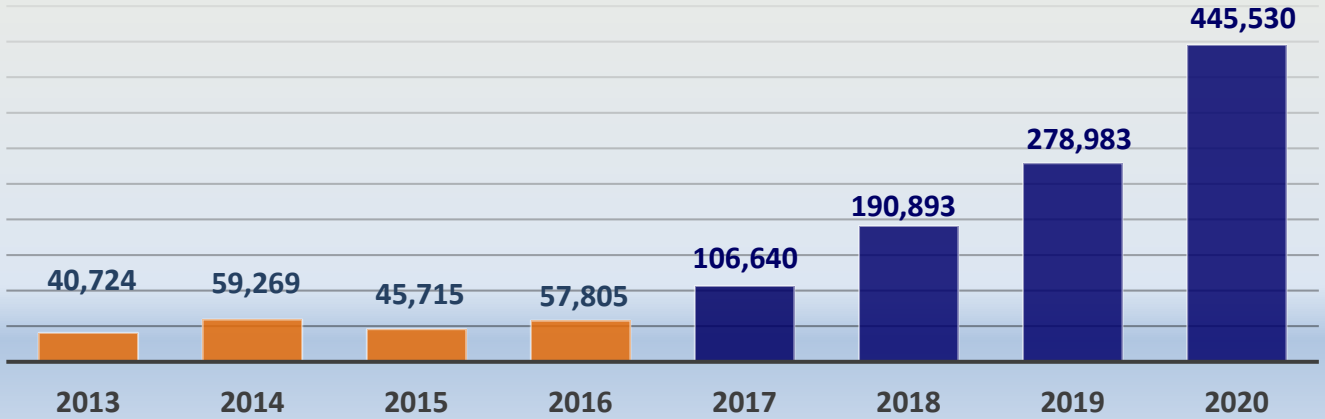
Situation:

This report addresses the district investment position for the 4th Quarter or for accounting period ending June 30, 2020. The District finished with a strong positive result in its investment portfolio. Total June 2020 Year-to-Date (YTD) interest income were significantly higher when compared to prior year. Interest income finished at \$445,530 and last year finished at \$278,983. This represents an increase from prior year actual of 65% increase. The major contributing factors to this increase are higher interest rates, leveraging our fund balances and extending investments to take advantage of the yield curve, and maximizing our portfolio to take advantage of the FDIC \$250,000 threshold. Attached to this memo are two reports. The first report will provide a nice overview of the District's investment portfolio. The second report you will find a detailed listing with all the pertinent information relative to policy 4:30.

Recommendation:

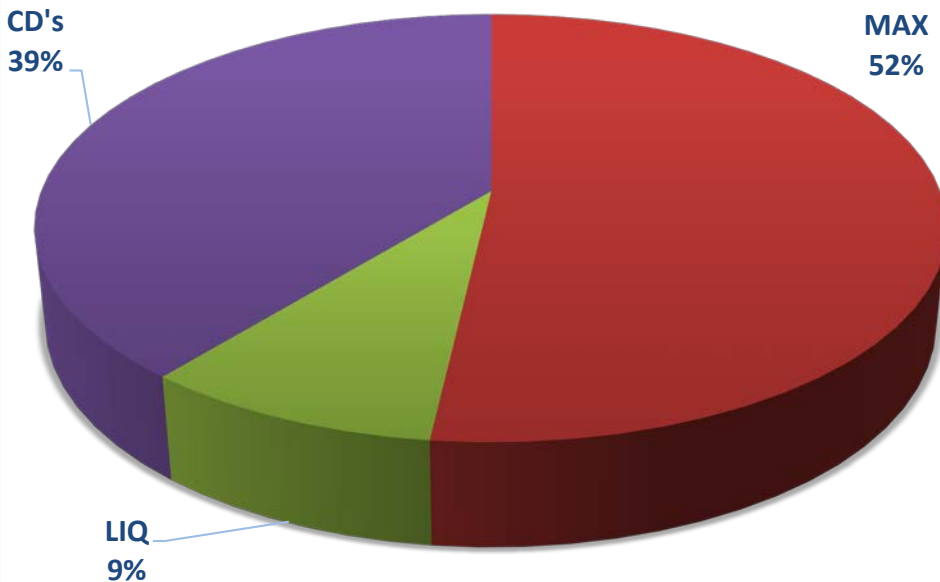
There is not recommendation to this item as it for informational purposes only.

Investment Income As of June 2020



The above chart reveals that interest income has increased by \$166,547 from fiscal year 2019 to fiscal year 2020 or by 65% for the reporting period ending June 30, 2020. Based upon the chart, it appears that the District exceed its objectives.

Investment Summary



The chart to left provides a summary of the District's investment types to its portfolio. The majority of the District investments 91%, are either with Certificate of Deposits or Money Market Max account. The District's weighted average portfolio yield is 1.827%. With a weighted average maturity of 130.18 days.

Account Level					Beginning	June 2019-20	2019-20	Ending	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance	Monthly Activity	FYTD Activity	Balance
10A000	0113	0000	00	000000	Petty Cash	0.00	0.00	0.00	0.00
10A000	0121	0000	00	000000	Investments	10,985,029.13	5,893,365.65	516,252.65	11,501,281.78
10A000	0199	0000	00	000000	Miscellaneous	-4,353.84	5,259.37	0.00	-4,353.84
10A000	1101	0000	00	000000	Payroll Cash	0.00	0.00	0.00	0.00
10A000	1102	0000	00	000000	BDALE BANK GENERAL	554,649.24	-128,089.71	396,999.73	951,648.97
10A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
10A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
10L000	0411	0000	00	000000	Interfund Loans	0.00	0.00	0.00	0.00
10L000	0421	0000	00	000000	Due to Other Gov't Units	0.00	0.00	0.00	0.00
10L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
10L000	0432	0000	00	000000	Judgements Payable	0.00	0.00	0.00	0.00
10L000	0470	0000	00	000000	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
10L000	0481	0000	00	000000	PR Deductions/Withholdings	-472.32	0.00	0.00	-472.32
1-----						11,534,852.21	5,770,535.31	913,252.38	12,448,104.59
20A000	0110	0000	00	000000	Cash in Bank	-3,574.00	0.00	3,574.00	0.00
20A000	0121	0000	00	000000	Investments	3,753,019.76	804,645.72	-1,333,393.49	2,419,626.27
20A000	0141	0000	00	000000	Loans to Other Funds	0.00	0.00	0.00	0.00
20A000	0199	0000	00	000000	Miscellaneous	0.00	0.00	0.00	0.00
20A000	1101	0000	00	000000	Payroll Cash	0.00	0.00	0.00	0.00
20A000	1102	0000	00	000000	BDALE BANK GENERAL	-1,699,856.63	28,874.23	1,829,816.12	129,959.49
20A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
20A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
20L000	0411	0000	00	000000	Interfund Loans	0.00	0.00	0.00	0.00
20L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
20L000	0432	0000	00	000000	Judgements Payable	0.00	0.00	0.00	0.00
20L000	0470	0000	00	000000	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
20L000	0481	0000	00	000000	PR Deductions/Withholdings	0.00	0.00	0.00	0.00
2-----						2,049,589.13	833,519.95	499,996.63	2,549,585.76
30A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
30A000	0121	0000	00	000000	Investments	273,813.94	233,973.24	35,205.39	309,019.33
30A000	1102	0000	00	000000	BDALE BANK GENERAL	67,164.88	-1,864.30	-22,381.58	44,783.30
30A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
30A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
30L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
3-----						340,978.82	232,108.94	12,823.81	353,802.63
40A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
40A000	0121	0000	00	000000	Investments	958,661.87	293,775.52	112,117.44	1,070,779.31
40A000	1102	0000	00	000000	BDALE BANK GENERAL	29,803.05	-3,810.80	78,095.27	107,898.32
40A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
40A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
40L000	0411	0000	00	000000	Interfund Loans Payable	0.00	0.00	0.00	0.00
40L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
40L000	0470	0000	00	000000		0.00	0.00	0.00	0.00
4-----						988,464.92	289,964.72	190,212.71	1,178,677.63
50A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
50A000	0110	2130	00	000000		0.00	0.00	0.00	0.00
50A000	0110	2140	00	000000		0.00	0.00	0.00	0.00
50A000	0121	0000	00	000000	Investments	600,998.78	224,794.80	88,368.83	689,367.61
50A000	0199	0000	00	000000	Miscellaneous	0.00	0.00	0.00	0.00
50A000	1101	0000	00	000000	Payroll Cash	0.00	0.00	0.00	0.00
50A000	1102	0000	00	000000	BDALE BANK GENERAL	78,255.16	-959.06	-41,891.67	36,363.49
50A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
50A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
50L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
50L000	0470	0000	00	000000		0.00	0.00	0.00	0.00
50L000	0481	0000	00	000000	PR Deductions/Withholdings	0.00	0.00	0.00	0.00
5-----						679,253.94	223,835.74	46,477.16	725,731.10

Account Level					Beginning	June 2019-20	2019-20	Ending	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance	Monthly Activity	FYTD Activity	Balance
60A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
60A000	0120	0000	00	000000		0.00	0.00	0.00	0.00
60A000	0121	0000	00	000000	Investments	0.00	798.07	274,464.72	274,464.72
60A000	0121	0820	00	000000		0.00	0.00	0.00	0.00
60A000	1102	0000	00	000000	BDALE BANK GENERAL	1,750,000.00	0.00	-1,740,602.23	9,397.77
60A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
60L000	0110	0000	00	000000		0.00	0.00	0.00	0.00
60L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
60L000	0481	0000	00	000000	PR Deductions/Liabilities	0.00	0.00	0.00	0.00
6-----	-----	-----	-----	-----		1,750,000.00	798.07	-1,466,137.51	283,862.49
70A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
70A000	0120	0000	00	000000		0.00	0.00	0.00	0.00
70A000	0121	0000	00	000000	Investments	2,279,948.59	99,996.61	231,180.66	2,511,129.25
70A000	0141	0000	00	000000	Loans to Other Funds	0.00	0.00	0.00	0.00
70A000	1102	0000	00	000000	BDALE BANK GENERAL	-8,263.87	0.00	19,000.00	10,736.13
70A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
70A901	0125	0000	00	000000	Paid Accrued Interest	0.00	0.00	0.00	0.00
70L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
7-----	-----	-----	-----	-----		2,271,684.72	99,996.61	250,180.66	2,521,865.38
80A000	0110	0000	00	000000	Cash in Bank	0.00	0.00	0.00	0.00
80A000	0121	0000	00	000000	Investments	528,548.42	66,363.01	36,710.25	565,258.67
80A000	1102	0000	00	000000	BDALE BANK GENERAL	10,981.56	0.00	16,302.00	27,283.56
80A000	1103	0000	00	000000	BDALE BANK PAYROLL	0.00	0.00	0.00	0.00
80L000	0431	0000	00	000000	AP Liability	0.00	0.00	0.00	0.00
8-----	-----	-----	-----	-----		539,529.98	66,363.01	53,012.25	592,542.23
Grand Asset Totals						20,154,826.04	7,517,122.35	499,818.09	20,654,644.13
Grand Liability Totals						-472.32	0.00	0.00	-472.32
Grand Totals						20,154,353.72	7,517,122.35	499,818.09	20,654,171.81

Number of Accounts: 74

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

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
111104100		0.00	22.98	0.00	0.00	-22.98	0.00	10E000	1110	4100	00 000000
		0.00	9,852.00	0.00	3,800.00	-6,052.00	259.26	10E000	1110	4200	00 440000
		0.00	9,874.98	0.00	3,800.00	-6,074.98	259.87	10E000	111-	----	-----
112001100	Special Ed Coordinator	10,320.60	123,546.60	0.00	125,951.41	2,404.81	98.09	10E000	1200	1100	70 000000
112001120	Special Ed Secretary	3,639.86	43,466.26	0.00	43,331.63	-134.63	100.31	10E000	1200	1100	77 000000
112002110	TRS Benefits, Special Ed	1,331.46	15,936.90	0.00	27,437.05	11,500.15	58.09	10E000	1200	2110	70 000000
112002270	Insurance, Spec Ed Coord.	2,425.73	28,001.24	0.00	29,570.01	1,568.77	94.69	10E000	1200	2200	70 000000
112002277	Insurance, Spec Ed Sec	864.89	10,378.68	0.00	10,697.23	318.55	97.02	10E000	1200	2200	77 000000
112003100	Medicaid Funded Services	82.50	13,017.04	0.00	0.00	-13,017.04	0.00	10E000	1200	3100	00 490000
112003320	Special Ed Travel	14.49	525.41	0.00	1,500.00	974.59	35.03	10E000	1200	3320	00 000000
112004100	Medicaid Funded Supplies	2,800.00	18,573.23	0.00	12,000.00	-6,573.23	154.78	10E000	1200	4100	00 490000
112051100	LD Teacher Salaries	23,053.66	283,959.11	0.00	344,501.80	60,542.69	82.43	10E000	1205	1100	00 000000
	Special Ed Parapros	22,895.70	151,265.46	0.00	159,974.88	8,709.42	94.56	10E000	1205	1100	72 000000
112052110	TRS Benefits, LD Resource	414.96	4,142.88	0.00	5,049.15	906.27	82.05	10E000	1205	2110	00 000000
		0.00	0.00	0.00	1.40	1.40	0.00	10E000	1205	2110	72 000000
112052200	Insurance Benefits, LD	3,668.95	45,987.74	0.00	53,894.49	7,906.75	85.33	10E000	1205	2200	00 000000
	Special Ed Parapros	5,893.68	61,523.23	0.00	72,859.41	11,336.18	84.44	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
		77,406.48	800,323.78	0.00	888,268.46	87,944.68	90.10	10E000	120-	----	-----
112161100	ISP Teacher Salaries	14,315.30	170,949.20	0.00	170,420.30	-528.90	100.31	10E000	1216	1100	00 000000
112161200	ISP Parapro Salaries	3,290.00	21,036.64	0.00	22,131.32	1,094.68	95.05	10E000	1216	1200	00 000000
112162110	TRS Benefits, ISP	257.68	2,576.81	0.00	2,551.84	-24.97	100.98	10E000	1216	2110	00 000000
112162200	Insurance Benefits, ISP	2,430.00	27,787.11	0.00	29,052.63	1,265.52	95.64	10E000	1216	2200	00 000000
		20,292.98	222,349.76	0.00	224,156.09	1,806.33	99.19	10E000	121-	----	-----
112251100	Early Childhood Salaries	6,981.90	69,542.83	0.00	58,792.84	-10,749.99	118.28	10E000	1225	1100	00 000000
112251200	Early Childhood Parapros	0.00	0.00	0.00	262.11	262.11	0.00	10E000	1225	1200	00 000000
	Fed-Sp Ed-Preschool Flow	0.00	0.00	0.00	16,153.49	16,153.49	0.00	10E000	1225	1200	00 460000
112252110	Early Childhood TRS Benefits	80.64	806.37	0.00	798.46	-7.91	100.99	10E000	1225	2110	00 000000
112252200	Early Childhood Insurance	866.95	8,673.62	0.00	9,784.85	1,111.23	88.64	10E000	1225	2200	00 000000
		7,929.49	79,022.82	0.00	85,791.75	6,768.93	92.11	10E000	122-	----	-----
112501100	Reading Specialist Salaries	17,699.42	169,193.25	0.00	199,680.62	30,487.37	84.73	10E000	1250	1100	00 000000
112501143	Title I Salaries	0.00	59,799.55	0.00	81,039.70	21,240.15	73.79	10E000	1250	1100	00 430000
112502110	TRS Benefits, Reading	318.60	-2,194.42	0.00	5,044.36	7,238.78	-43.50	10E000	1250	2110	00 000000
112502114	TRS Benefits, Title I	0.00	5,923.67	0.00	7,716.34	1,792.67	76.77	10E000	1250	2110	00 430000
112502200	Insurance Benefits, Reading	1,218.09	16,911.06	0.00	20,661.61	3,750.55	81.85	10E000	1250	2200	00 000000
112502243	Insurance Benefits, Title I	0.00	0.00	0.00	8,383.36	8,383.36	0.00	10E000	1250	2200	00 430000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
112503310	Title I Travel & Meeting	0.00	0.00	0.00	500.00	500.00	0.00	10E000	1250	3310	00 430000
112504243	Title I Materials	0.00	21.25	0.00	500.00	478.75	4.25	10E000	1250	4200	00 430000
		19,236.11	249,654.36	0.00	323,525.99	73,871.63	77.17	10E000	125-	----	-----
		0.00	4,971.31	0.00	21,510.20	16,538.89	23.11	10E000	1275	1100	72 000000
		5,840.28	65,180.78	0.00	47,643.92	-17,536.86	136.81	10E000	1275	1100	75 000000
		0.00	0.00	0.00	98.94	98.94	0.00	10E000	1275	2110	00 000000
		105.12	1,051.20	0.00	432.68	-618.52	242.95	10E000	1275	2110	75 000000
		0.00	0.00	0.00	6,366.20	6,366.20	0.00	10E000	1275	2200	00 000000
		0.00	2,916.16	0.00	3,407.67	491.51	85.58	10E000	1275	2200	72 000000
		864.89	10,378.68	0.00	14.56	-10,364.12	71,282.14	10E000	1275	2200	75 000000
		6,810.29	84,498.13	0.00	79,474.17	-5,023.96	106.32	10E000	127-	----	-----
112901100	Inclusion Facilitators	3,796.90	40,908.46	0.00	0.00	-40,908.46	0.00	10E000	1290	1100	00 000000
112901249	Inclusion ParaPros, Medicaid	0.00	65.00	0.00	0.00	-65.00	0.00	10E000	1290	1200	00 490000
112902110	TRS Benefits, Inclusion	68.34	736.34	0.00	0.00	-736.34	0.00	10E000	1290	2110	00 000000
112902119	Federal TRS Benefits, Medicaid	0.00	0.98	0.00	0.00	-0.98	0.00	10E000	1290	2110	00 490000
112902200	Insurance Benefits, Inclusion	864.89	8,648.90	0.00	0.00	-8,648.90	0.00	10E000	1290	2200	00 000000
		4,730.13	50,359.68	0.00	0.00	-50,359.68	0.00	10E000	129-	----	-----
116001100	Summer School Salaries	0.00	9,847.50	0.00	10,845.90	998.40	90.79	10E000	1600	1100	00 000000
116002110	TRS, Summer School	0.00	147.72	0.00	161.12	13.40	91.68	10E000	1600	2110	00 000000
116004100	Summer School Supplies	0.00	0.00	0.00	500.00	500.00	0.00	10E000	1600	4100	00 000000
		0.00	9,995.22	0.00	11,507.02	1,511.80	86.86	10E000	160-	----	-----
116501100	Gifted Salaries	0.00	260.00	0.00	37,888.18	37,628.18	0.69	10E000	1650	1100	00 000000
116502110	TRS Benefits, Gifted	0.00	3.90	0.00	480.15	476.25	0.81	10E000	1650	2110	00 000000
116502200	Insurance Benefits, Gifted	0.00	0.00	0.00	8,084.43	8,084.43	0.00	10E000	1650	2200	00 000000
116504100	Gifted Materials	0.00	516.23	0.00	2,000.00	1,483.77	25.81	10E000	1650	4100	00 000000
		0.00	780.13	0.00	48,452.76	47,672.63	1.61	10E000	165-	----	-----
118001100	Bilingual Salaries	0.00	0.00	0.00	31,826.00	31,826.00	0.00	10E000	1800	1100	00 000000
118002110	TRS Benefits, Bilingual	0.00	0.00	0.00	1,822.55	1,822.55	0.00	10E000	1800	2110	00 000000
118002200	Insurance Benefits, Bilingual	0.00	0.00	0.00	10,943.27	10,943.27	0.00	10E000	1800	2200	00 000000
118004105	Bilingual Supplies	0.00	376.97	0.00	500.00	123.03	75.39	10E000	1800	4100	00 330500
		0.00	376.97	0.00	45,091.82	44,714.85	0.84	10E000	180-	----	-----
121131100	Social Work Salaries	12,145.26	181,625.38	0.00	200,155.65	18,530.27	90.74	10E000	2110	1100	00 000000
121132110	TRS Benefits, Social Work	218.62	2,677.41	0.00	2,994.38	316.97	89.41	10E000	2110	2110	00 000000
121132200	Insurance Benefits, Soc Work	921.32	16,245.18	0.00	21,130.65	4,885.47	76.88	10E000	2110	2200	00 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
		13,285.20	200,547.97	0.00	224,280.68	23,732.71	89.42	10E000	211-	----	-----
121201100	Guidance Salaries	0.00	10,608.80	0.00	0.00	-10,608.80	0.00	10E000	2120	1100	00 000000
121202110	TRS Benefits, Guidance	0.00	0.00	0.00	973.90	973.90	0.00	10E000	2120	2110	00 000000
121202200	Insurance Benefits, Guidance	0.00	1,729.78	0.00	10,697.23	8,967.45	16.17	10E000	2120	2200	00 000000
		0.00	12,338.58	0.00	11,671.13	-667.45	105.72	10E000	212-	----	-----
121341100	Nurse Salaries	18,778.44	137,404.46	0.00	146,875.40	9,470.94	93.55	10E000	2130	1100	00 000000
121342200	Insurance Benefits, Nurse	1,731.84	13,879.44	0.00	9,838.11	-4,041.33	141.08	10E000	2130	2200	00 000000
121343190	Contractual services, Health	0.00	12,306.00	0.00	10,000.00	-2,306.00	123.06	10E000	2130	3190	00 000000
121344100	Health Supplies	0.00	1,568.94	0.00	4,000.00	2,431.06	39.22	10E000	2130	4100	00 000000
		20,510.28	165,158.84	0.00	170,713.51	5,554.67	96.75	10E000	213-	----	-----
121501100	Speech Therapist Salaries	10,484.74	124,462.02	0.00	123,542.73	-919.29	100.74	10E000	2150	1100	00 000000
121502110	TRS, Speech	188.74	1,877.79	0.00	1,850.08	-27.71	101.50	10E000	2150	2110	00 000000
121502200	Insurance Benefits, Speech	1,565.11	19,011.88	0.00	20,097.26	1,085.38	94.60	10E000	2150	2200	00 000000
		12,238.59	145,351.69	0.00	145,490.07	138.38	99.90	10E000	215-	----	-----
121111139	CC! Salaries	0.00	2,571.00	0.00	1,489.66	-1,081.34	172.59	10E000	2190	1100	00 000000
		0.00	38.61	0.00	22.16	-16.45	174.23	10E000	2190	2110	00 000000
121904100	CC! Supplies	518.67	3,293.89	0.00	3,900.00	606.11	84.46	10E000	2190	4100	00 000000
		518.67	5,903.50	0.00	5,411.82	-491.68	109.09	10E000	219-	----	-----
122101230	SGSA Salaries	0.00	66.00	0.00	0.00	-66.00	0.00	10E000	2210	1200	00 300100
122101249	Title II Salaries	5,504.03	5,520.28	0.00	0.00	-5,520.28	0.00	10E000	2210	1200	00 493200
122102110	TRS Benefits	0.00	0.00	0.00	5.97	5.97	0.00	10E000	2210	2110	00 000000
122102113	TRS, SGSA	0.00	0.99	0.00	733.23	732.24	0.14	10E000	2210	2110	00 300100
122102114	Federal TRS Benefits, Title II	32.66	32.90	0.00	0.00	-32.90	0.00	10E000	2210	2110	00 493200
122102300	College Reimbursement	0.00	4,350.00	0.00	11,600.00	7,250.00	37.50	10E000	2210	2300	00 000000
122103120	Staff Development Workshops	0.00	9,204.17	0.00	25,000.00	15,795.83	36.82	10E000	2210	3120	00 000000
122103123	SGSA Workshops	0.00	449.00	0.00	0.00	-449.00	0.00	10E000	2210	3120	00 300100
122103149	Title II Staff Dev Workshops	617.18	7,981.80	0.00	6,000.00	-1,981.80	133.03	10E000	2210	3120	00 493200
122103160	Data and Statistical Services	0.00	35,000.00	0.00	40,000.00	5,000.00	87.50	10E000	2210	3160	00 000000
122103200	Copier Maintenance	551.50	40,614.56	0.00	35,000.00	-5,614.56	116.04	10E000	2210	3200	00 000000
122103320	Travel & Meetings, Teachers	135.71	542.87	0.00	2,000.00	1,457.13	27.14	10E000	2210	3320	00 000000
122104149	Title II Instruc Materials	1,156.12	2,119.31	0.00	10,300.00	8,180.69	20.58	10E000	2210	4100	00 493200
122111170	Curriculum Direction of Serv	12,375.20	148,502.31	0.00	151,386.21	2,883.90	98.10	10E000	2211	1100	70 000000
122111177	Curriculum Secretary	4,411.78	55,028.99	0.00	49,749.00	-5,279.99	110.61	10E000	2211	1100	77 000000
122112110	TRS Benefits, Curriculum	1,596.52	19,156.05	0.00	32,978.00	13,821.95	58.09	10E000	2211	2110	70 000000
122112270	Insurance, Ass't Supt.	2,425.73	29,108.76	0.00	29,570.01	461.25	98.44	10E000	2211	2200	70 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
122112277	Insurance, Curriculum Sec.	2.06	24.72	0.00	271.00	246.28	9.12	10E000	2211	2200	77 000000
122113320	Travel & Meetings, Curriculum	0.00	4,530.99	0.00	3,500.00	-1,030.99	129.46	10E000	2211	3320	00 000000
122114100	Office Supplies, Curriculum	-631.71	4,602.34	0.00	6,500.00	1,897.66	70.81	10E000	2211	4100	00 000000
122121200	Curriculum Dev Salaries	0.00	7,150.00	0.00	0.00	-7,150.00	0.00	10E000	2212	1200	00 000000
122122110	TRS, Curriculum Dev.	0.00	107.33	0.00	314.26	206.93	34.15	10E000	2212	2110	00 000000
122123122	Title IV - SSAE - Prof Develop	0.00	120.00	0.00	6,155.00	6,035.00	1.95	10E000	2212	3100	00 440000
122124200	Curriculum Development Pilots	31,493.37	45,705.25	0.00	54,000.00	8,294.75	84.64	10E000	2212	4200	00 000000
122124700	Curriculum Software	7,077.00	45,391.12	0.00	60,000.00	14,608.88	75.65	10E000	2212	4700	00 000000
122131200	Professional Dev Salaries	-3,326.03	10,898.01	0.00	2,000.00	-8,898.01	544.90	10E000	2213	1200	00 000000
122132110	TRS, Professional Dev.	-0.01	212.49	0.00	185.59	-26.90	114.49	10E000	2213	2110	00 000000
122133120	Inservice Training	0.00	5,026.00	0.00	11,000.00	5,974.00	45.69	10E000	2213	3120	00 000000
		63,421.11	481,446.24	0.00	538,248.27	56,802.03	89.45	10E000	221-	----	-----
122201100	Media Directors	14,851.04	196,654.54	0.00	214,075.41	17,420.87	91.86	10E000	2220	1100	73 000000
122201200	Media Clerks	6,930.63	48,597.41	0.00	47,292.50	-1,304.91	102.76	10E000	2220	1200	73 000000
122202110	TRS, Media Directors	267.34	2,939.20	0.00	3,063.88	124.68	95.93	10E000	2220	2110	73 000000
122202270	Insurance Benefits, Media	4,324.45	49,560.14	0.00	52,025.53	2,465.39	95.26	10E000	2220	2200	73 000000
122204380	Library Grant Materials	387.89	1,248.67	0.00	950.00	-298.67	131.44	10E000	2220	4300	00 380000
		26,761.35	298,999.96	0.00	317,407.32	18,407.36	94.20	10E000	222-	----	-----
122303140	Testing Services	0.00	24,090.90	0.00	32,000.00	7,909.10	75.28	10E000	2230	3140	00 000000
122304100	Testing Materials	0.00	0.00	0.00	20,500.00	20,500.00	0.00	10E000	2230	4100	00 000000
		0.00	24,090.90	0.00	52,500.00	28,409.10	45.89	10E000	223-	----	-----
123102340	Other Insurance - Retirees	4,297.50	42,159.40	0.00	50,839.32	8,679.92	82.93	10E000	2310	2340	00 000000
123103100	Public Relations	0.00	11,065.39	0.00	10,000.00	-1,065.39	110.65	10E000	2310	3100	00 000000
123103140	Background Investigations	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E000	2310	3100	00 374000
123103170	Audit, District	3,000.00	36,500.00	0.00	35,000.00	-1,500.00	104.29	10E000	2310	3170	00 000000
123103180	Attorney	1,384.34	78,234.33	0.00	110,000.00	31,765.67	71.12	10E000	2310	3180	00 000000
123103320	Travel & Meetings, Board	0.00	3,114.76	0.00	19,000.00	15,885.24	16.39	10E000	2310	3320	00 000000
123103500	Legal Ads & Notices	0.00	1,405.87	0.00	1,400.00	-5.87	100.42	10E000	2310	3500	00 000000
123106400	Dues	6,744.00	33,404.98	0.00	33,000.00	-404.98	101.23	10E000	2310	6400	00 000000
123106900	Other	301.90	8,271.54	0.00	17,000.00	8,728.46	48.66	10E000	2310	6900	00 000000
		15,727.74	214,156.27	0.00	277,239.32	63,083.05	77.25	10E000	231-	----	-----
123203410	Postage	2,372.25	9,772.08	0.00	10,000.00	227.92	97.72	10E000	2320	3400	00 000000
		2,372.25	9,772.08	0.00	10,000.00	227.92	97.72	10E000	232-	----	-----
124101100	Principal Salaries	44,819.44	517,759.54	0.00	519,666.79	1,907.25	99.63	10E000	2410	1100	70 000000
124101120	School Secretary Salaries	23,838.27	263,877.73	0.00	257,193.19	-6,684.54	102.60	10E000	2410	1100	77 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
124102110	TRS Benefits, Principals	5,513.46	65,812.46	0.00	113,086.20	47,273.74	58.20	10E000	2410	2110	70 000000
124122070	Insurance, Principals	10,259.84	124,417.04	0.00	131,472.94	7,055.90	94.63	10E000	2410	2200	70 000000
124122077	Insurance, School Secretaries	6,338.44	64,877.80	0.00	55,171.35	-9,706.45	117.59	10E000	2410	2200	77 000000
124103320	Travel & Meetings, Schl Office	630.00	8,882.09	0.00	10,000.00	1,117.91	88.82	10E000	2410	3320	00 000000
124103320a	School Office Travel - ARRA	0.00	199.00	0.00	0.00	-199.00	0.00	10E000	2410	3320	00 487000
		91,399.45	1,045,825.66	0.00	1,086,590.47	40,764.81	96.25	10E000	241-	----	-----
125101100	Director Fiscal Salary	0.00	0.00	0.00	447.80	447.80	0.00	10E000	2510	1100	00 000000
	Fiscal Service Salary, Dir Fin	9,023.70	108,284.31	0.00	110,595.61	2,311.30	97.91	10E000	2510	1100	70 000000
		0.00	0.00	0.00	20,295.76	20,295.76	0.00	10E000	2510	2110	00 000000
	TRS Dir of Finance	1,164.16	13,968.24	0.00	3,452.09	-10,516.15	404.63	10E000	2510	2110	70 000000
125102200	Director Fiscal Insurance	0.00	0.00	0.00	24,897.48	24,897.48	0.00	10E000	2510	2200	00 000000
		2,206.68	26,480.16	0.00	2,223.00	-24,257.16	1,191.19	10E000	2510	2200	70 000000
		12,394.54	148,732.71	0.00	161,911.74	13,179.03	91.86	10E000	251-	----	-----
125201100	Fiscal Service Salaries	6,321.32	86,917.92	0.00	123,052.04	36,134.12	70.64	10E000	2520	1100	00 000000
125202200	Insurance Benefits, Fiscal	864.89	14,232.60	0.00	26,165.19	11,932.59	54.40	10E000	2520	2200	00 000000
125203164	Professional Services	250.00	3,000.00	0.00	5,000.00	2,000.00	60.00	10E000	2520	3100	00 000000
	Other Fees/Charges	3,182.62	20,130.67	0.00	20,000.00	-130.67	100.65	10E000	2520	3190	00 000000
125203320	Travel & Meetings, Fiscal	0.00	4,496.05	0.00	8,000.00	3,503.95	56.20	10E000	2520	3320	00 000000
125203600	Printing	0.00	2,011.53	0.00	2,000.00	-11.53	100.58	10E000	2520	3600	00 000000
125204100	Office Supplies, Fiscal	289.18	-507.09	0.00	4,000.00	4,507.09	-12.68	10E000	2520	4100	00 000000
		10,908.01	130,281.68	0.00	188,217.23	57,935.55	69.22	10E000	252-	----	-----
125691203	Lunch Supervisors, WF	6,214.00	55,886.00	0.00	59,125.87	3,239.87	94.52	10E000	2560	1200	00 000000
125692110	TRS, Lunch Supervisors	93.30	839.00	0.00	878.07	39.07	95.55	10E000	2560	2110	00 000000
125693900	Free Meals	1,243.67	28,352.82	0.00	42,000.00	13,647.18	67.51	10E000	2560	3900	00 000000
125694100	Milk	0.00	4,074.10	0.00	12,000.00	7,925.90	33.95	10E000	2560	4100	00 000000
		7,550.97	89,151.92	0.00	114,003.94	24,852.02	78.20	10E000	256-	----	-----
	Technology Department Salaries	7,571.66	15,143.32	0.00	0.00	-15,143.32	0.00	10E000	2630	1100	39 000000
		700.22	1,400.44	0.00	0.00	-1,400.44	0.00	10E000	2630	2200	39 000000
	Technology - Professional Serv	4,657.50	30,475.00	0.00	40,000.00	9,525.00	76.19	10E000	2630	3100	00 000000
	Technology - Maintenance	0.00	5,920.89	0.00	40,000.00	34,079.11	14.80	10E000	2630	3200	00 000000
	Technology -Repair & Maint	68.16	48.17	0.00	0.00	-48.17	0.00	10E000	2630	3230	00 000000
	Technology - Travel & Meeting	826.09	1,028.91	0.00	5,000.00	3,971.09	20.58	10E000	2630	3320	00 000000
	Technology - Supplies	1,499.91	16,713.74	0.00	20,000.00	3,286.26	83.57	10E000	2630	4100	00 000000
	Technology - Software	17,777.59	92,821.02	0.00	75,000.00	-17,821.02	123.76	10E000	2630	4700	00 000000
	Technology CapOut \$500- \$2,500	4,940.41	158,998.81	0.00	165,000.00	6,001.19	96.36	10E000	2630	7000	00 000000
		38,041.54	322,550.30	0.00	345,000.00	22,449.70	93.49	10E000	263-	----	-----

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
133001100	Crossing Guard Salaries	694.00	4,830.24	0.00	4,903.67	73.43	98.50	10E000	3300	1100	00 000000
		694.00	4,830.24	0.00	4,903.67	73.43	98.50	10E000	330-	----	-----
	Sp Ed - Non Public Prof Serv	0.00	0.00	0.00	1,600.00	1,600.00	0.00	10E000	3700	3100	00 462000
		0.00	0.00	0.00	1,600.00	1,600.00	0.00	10E000	370-	----	-----
	Tuition, Special Ed	5,217.40	50,828.03	0.00	80,000.00	29,171.97	63.54	10E000	4120	6700	00 000000
		5,217.40	50,828.03	0.00	80,000.00	29,171.97	63.54	10E000	412-	----	-----
	Pymnts for Sp Ed Prg- Tuition	0.00	1,754,089.46	0.00	2,050,000.00	295,910.54	85.57	10E000	4220	6700	00 000000
	Fed - Sp Ed IDEA Flow-Thru	0.00	278,496.00	0.00	272,000.00	-6,496.00	102.39	10E000	4220	6700	00 462000
		0.00	2,032,585.46	0.00	2,322,000.00	289,414.54	87.54	10E000	422-	----	-----
	Trnsfr to Debt Srv - Principal	19,083.03	19,083.03	0.00	18,000.00	-1,083.03	106.02	10E000	8440	0000	95 000000
		19,083.03	19,083.03	0.00	18,000.00	-1,083.03	106.02	10E000	844-	----	-----
	Trnsfr to Debt Srv - Interest	3,288.57	3,288.57	0.00	4,600.00	1,311.43	71.49	10E000	8540	0000	95 000000
		3,288.57	3,288.57	0.00	4,600.00	1,311.43	71.49	10E000	854-	----	-----
		479,818.18	6,912,159.46	0.00	7,789,857.23	877,697.77	88.73	10E00-	----	----	-----
	Committee Pay, Erickson	4,842.75	6,039.00	0.00	6,720.15	681.15	89.86	10E101	1110	1100	63 000000
	Supervision - Extra Pay ER	0.00	6,938.63	0.00	3,128.90	-3,809.73	221.76	10E101	1110	1100	64 000000
	Long Term Sub, Erickson	0.00	0.00	0.00	12,780.46	12,780.46	0.00	10E101	1110	1100	74 000000
111101101	Erickson Teacher Salaries	162,165.40	1,782,246.68	0.00	1,758,584.86	-23,661.82	101.35	10E101	1110	1100	75 000000
111101241	Outdoor Education, Erickson	297.06	2,635.99	0.00	5,719.33	3,083.34	46.09	10E101	1110	1200	60 000000
111101251	Extra Duty, Erickson	8,902.25	72,536.14	0.00	73,960.16	1,424.02	98.07	10E101	1110	1200	61 000000
111101201	Teacher Subs, Erickson	-7,163.27	124,949.31	0.00	117,497.01	-7,452.30	106.34	10E101	1110	1200	71 000000
111101221	ParaPros, Erickson	31,734.38	127,351.05	0.00	169,209.66	41,858.61	75.26	10E101	1110	1200	72 000000
111102160	TRS, Erickson Outdoor Ed	4.46	39.56	0.00	40.30	0.74	98.16	10E101	1110	2110	60 000000
111102161	TRS, Erickson Extra Duty	135.05	1,094.32	0.00	1,091.55	-2.77	100.25	10E101	1110	2110	61 000000
	Co-teaching TRS Benefit, Erick	0.00	0.00	0.00	235.02	235.02	0.00	10E101	1110	2110	62 000000
	Committee Pay TRS Ben, Erickso	72.65	90.61	0.00	99.84	9.23	90.76	10E101	1110	2110	63 000000
	Extra Pay TRS Benefit, Erickso	0.00	98.24	0.00	42.47	-55.77	231.32	10E101	1110	2110	64 000000
111102171	TRS, Erickson Teacher Subs	-145.01	1,644.65	0.00	1,441.80	-202.85	114.07	10E101	1110	2110	71 000000
	TRS LT Sub, Erickson	0.00	0.00	0.00	148.89	148.89	0.00	10E101	1110	2110	74 000000
111102175	TRS, Erickson Teachers	2,919.00	27,044.19	0.00	26,329.92	-714.27	102.71	10E101	1110	2110	75 000000
111102271	Insurance, Erickson subs	0.00	6,054.23	0.00	1,894.83	-4,159.40	319.51	10E101	1110	2200	71 000000
111102272	Insurance, Erickson Parapros	2,051.15	43,760.43	0.00	78,625.44	34,865.01	55.66	10E101	1110	2200	72 000000
		0.00	0.00	0.00	762.83	762.83	0.00	10E101	1110	2200	74 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
111102275	Insurance, Erickson Teachers	25,799.77	295,864.67	0.00	283,229.01	-12,635.66	104.46	10E101	1110	2200	75 000000
111141016	Equipment <\$500, E	0.00	319.34	0.00	1,000.00	680.66	31.93	10E101	1110	4100	16 000000
111141018	Erickson Supplies	5,764.38	20,517.48	0.00	22,000.00	1,482.52	93.26	10E101	1110	4100	18 000000
111141031	Erickson Art Supplies	11.07	2,743.62	0.00	3,000.00	256.38	91.45	10E101	1110	4100	31 000000
111142191	Erickson Textbooks	-23.84	9,293.94	0.00	25,000.00	15,706.06	37.18	10E101	1110	4200	91 000000
		237,367.25	2,531,262.08	0.00	2,592,542.43	61,280.35	97.64	10E101	111-	----	-----
122204301	Erickson IMC Supplies	58.53	9,499.23	0.00	9,600.00	100.77	98.95	10E101	2220	4300	00 000000
		58.53	9,499.23	0.00	9,600.00	100.77	98.95	10E101	222-	----	-----
	Committee Pay, DJ	4,653.00	6,525.75	0.00	8,318.61	1,792.86	78.45	10E102	1110	1100	63 000000
	Supervision Extra Pay - DJ	0.00	5,204.50	0.00	2,854.13	-2,350.37	182.35	10E102	1110	1100	64 000000
	LT Sub, DJ	0.00	316.25	0.00	74,272.49	73,956.24	0.43	10E102	1110	1100	74 000000
111101102	DuJardin Teacher Salaries	119,797.26	1,443,379.29	0.00	1,387,665.86	-55,713.43	104.01	10E102	1110	1100	75 000000
111101242	Outdoor Education, DuJardin	1,461.53	13,570.00	0.00	12,319.71	-1,250.29	110.15	10E102	1110	1200	60 000000
111101252	Extra Duty, DuJardin	5,943.11	53,291.49	0.00	59,745.92	6,454.43	89.20	10E102	1110	1200	61 000000
111101202	Teacher Subs, DuJardin	3,093.76	66,917.22	0.00	99,835.28	32,918.06	67.03	10E102	1110	1200	71 000000
111101222	ParaPros, DuJardin	20,476.95	113,549.88	0.00	120,172.76	6,622.88	94.49	10E102	1110	1200	72 000000
111112160	TRS, DuJardin Outdoor Ed	21.95	189.91	0.00	161.84	-28.07	117.34	10E102	1110	2110	60 000000
111112161	TRS, DuJardin Extra Duty	88.39	793.26	0.00	881.21	87.95	90.02	10E102	1110	2110	61 000000
	TRS, Co-Teaching DJ	0.00	0.00	0.00	217.13	217.13	0.00	10E102	1110	2110	62 000000
	TRS, Committee Pay DJ	65.18	93.27	0.00	118.79	25.52	78.52	10E102	1110	2110	63 000000
	TRS EXTRA PAY DJ	0.00	78.06	0.00	2.99	-75.07	2,610.70	10E102	1110	2110	64 000000
111112171	TRS, DuJardin Teacher Subs	46.41	969.23	0.00	1,326.99	357.76	73.04	10E102	1110	2110	71 000000
111112172	TRS, DuJardin Parapros	0.00	0.00	0.00	73.10	73.10	0.00	10E102	1110	2110	72 000000
	TRS LT Sub, DJ	0.00	0.00	0.00	820.92	820.92	0.00	10E102	1110	2110	74 000000
111112175	TRS, DuJardin Teachers	2,128.84	21,806.42	0.00	20,727.66	-1,078.76	105.20	10E102	1110	2110	75 000000
		0.00	8.24	0.00	1,784.31	1,776.07	0.46	10E102	1110	2200	71 000000
111112272	Insurance, DuJardin Parapros	3,198.16	42,679.00	0.00	77,941.16	35,262.16	54.76	10E102	1110	2200	72 000000
		0.00	0.00	0.00	3,483.73	3,483.73	0.00	10E102	1110	2200	74 000000
111112275	Insurance, DuJardin Teachers	20,107.16	234,652.65	0.00	232,544.05	-2,108.60	100.91	10E102	1110	2200	75 000000
111141020	DuJardin Supplies, Kdg	148.00	1,065.74	0.00	1,050.00	-15.74	101.50	10E102	1110	4100	20 000000
111141021	DuJardin Supplies, 1st Gr	0.00	838.52	0.00	1,050.00	211.48	79.86	10E102	1110	4100	21 000000
111141022	DuJardin Supplies, 2nd Gr	0.00	313.18	0.00	1,050.00	736.82	29.83	10E102	1110	4100	22 000000
111141023	DuJardin Supplies, 3rd Gr	0.00	699.27	0.00	1,050.00	350.73	66.60	10E102	1110	4100	23 000000
111141024	DuJardin Supplies, 4th Gr	0.00	1,111.11	0.00	1,400.00	288.89	79.37	10E102	1110	4100	24 000000
111141025	DuJardin Supplies, 5th Gr	0.00	332.87	0.00	1,050.00	717.13	31.70	10E102	1110	4100	25 000000
111141026	DuJardin Supplies, Office	0.00	1,343.20	0.00	3,000.00	1,656.80	44.77	10E102	1110	4100	26 000000
111141027	Equipment <\$500, DJ	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E102	1110	4100	27 000000
111141028	DuJardin Supplies, Gym	0.00	27.36	0.00	300.00	272.64	9.12	10E102	1110	4100	28 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
111141029	DuJardin Supplies, Music	0.00	14.24	0.00	300.00	285.76	4.75	10E102	1110	4100	29 000000
111142020	DuJardin Textbooks, Art	0.00	1,599.56	0.00	1,600.00	0.44	99.97	10E102	1110	4200	20 000000
111142021	DuJardin Textbooks, Soc Work	0.00	336.34	0.00	300.00	-36.34	112.11	10E102	1110	4200	21 000000
111142022	DuJardin Textbooks, Speech	0.00	194.24	0.00	300.00	105.76	64.75	10E102	1110	4200	22 000000
111142023	DuJardin Textbooks, Supp Rdr	0.00	259.67	0.00	300.00	40.33	86.56	10E102	1110	4200	23 000000
111142024	DuJardin Textbooks, Resource	0.00	670.53	0.00	300.00	-370.53	223.51	10E102	1110	4200	24 000000
111142025	DuJardin Textbooks, Office	45.00	119.40	0.00	5,000.00	4,880.60	2.39	10E102	1110	4200	25 000000
111142026	DuJardin Textbooks, Science	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	26 000000
111142027	DuJardin Textbooks, Paper	4,668.58	4,668.58	0.00	5,500.00	831.42	84.88	10E102	1110	4200	27 000000
111142029	DuJardin Textbooks	0.00	8,315.00	0.00	19,000.00	10,685.00	43.76	10E102	1110	4200	29 000000
		185,943.28	2,025,933.23	0.00	2,149,118.64	123,185.41	94.27	10E102	111-	----	-----
112254100	Early Childhood Supplies	0.00	0.00	0.00	1,400.00	1,400.00	0.00	10E102	1225	4100	00 000000
		0.00	0.00	0.00	1,400.00	1,400.00	0.00	10E102	122-	----	-----
122204302	DuJardin IMC Supplies	0.00	8,287.97	0.00	8,400.00	112.03	98.67	10E102	2220	4300	00 000000
		0.00	8,287.97	0.00	8,400.00	112.03	98.67	10E102	222-	----	-----
		423,369.06	4,574,982.51	0.00	4,761,061.07	186,078.56	96.09	10E10-	----	----	-----
	WF COMMITTEE PAY	4,504.50	5,486.25	0.00	4,293.23	-1,193.02	127.79	10E201	1120	1100	63 000000
	EXTRA PAY (TIMESHEETS) WF	69.96	8,985.59	0.00	6,096.50	-2,889.09	147.39	10E201	1120	1100	64 000000
	WF LT sub, salary	0.00	0.00	0.00	40,633.50	40,633.50	0.00	10E201	1120	1100	74 000000
111201103	Westfield Teacher Salaries	187,904.48	2,219,724.26	0.00	2,165,632.11	-54,092.15	102.50	10E201	1120	1100	75 000000
111201253	Extra Duty, Westfield	10,240.04	96,512.87	0.00	121,909.26	25,396.39	79.17	10E201	1120	1200	61 000000
111201203	Teacher Substitutes, Westfield	9,525.00	53,334.53	0.00	69,978.15	16,643.62	76.22	10E201	1120	1200	71 000000
111201223	Westfield ParaPros	13,513.00	99,615.54	0.00	144,533.45	44,917.91	68.92	10E201	1120	1200	72 000000
111202161	TRS, Westfield Extra Duty	153.54	1,377.92	0.00	1,604.12	226.20	85.90	10E201	1120	2110	61 000000
	TRS Co-teaching, Westfield	0.00	0.00	0.00	394.77	394.77	0.00	10E201	1120	2110	62 000000
	TRS WF COMMITTEE PAY	61.50	74.94	0.00	57.22	-17.72	130.97	10E201	1120	2110	63 000000
		1.05	134.81	0.00	84.16	-50.65	160.18	10E201	1120	2110	64 000000
111202171	TRS, Westfield Teacher Subs	142.88	864.56	0.00	848.73	-15.83	101.87	10E201	1120	2110	71 000000
111202172	TRS, Westfield Parapros	0.00	141.07	0.00	343.45	202.38	41.07	10E201	1120	2110	72 000000
	WF LT sub, TRS	0.00	0.00	0.00	473.97	473.97	0.00	10E201	1120	2110	74 000000
111202175	TRS, Westfield Teachers	3,359.50	33,064.72	0.00	32,238.69	-826.03	102.56	10E201	1120	2110	75 000000
111202261	Insurance, WF Extra Duty	0.00	0.06	0.00	65.08	65.02	0.09	10E201	1120	2200	61 000000
111202271	Insurance, Westfield Subs	864.89	1,729.78	0.00	0.00	-1,729.78	0.00	10E201	1120	2200	71 000000
111202272	Insurance, Westfield Parapros	2,600.85	46,344.34	0.00	62,954.82	16,610.48	73.62	10E201	1120	2200	72 000000
111202275	Insurance, Westfield Teachers	29,220.09	351,101.33	0.00	297,120.98	-53,980.35	118.17	10E201	1120	2200	75 000000
	Band Repair and Maintenance	250.00	1,948.00	0.00	1,500.00	-448.00	129.87	10E201	1120	3200	00 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
111241031	Westfield Supplies, Art	0.00	2,616.60	0.00	4,000.00	1,383.40	65.42	10E201	1120	4100	31 000000
111241032	Westfield Supplies, Band	0.00	2,843.87	0.00	3,000.00	156.13	94.80	10E201	1120	4100	32 000000
111241033	Westfield Supplies, Guidance	0.00	149.27	0.00	400.00	250.73	37.32	10E201	1120	4100	33 000000
111241035	WF Writer's Workshop	0.00	556.17	0.00	600.00	43.83	92.70	10E201	1120	4100	35 000000
111241036	Westfield Supplies, Drama	0.00	2,836.32	0.00	4,000.00	1,163.68	70.91	10E201	1120	4100	36 000000
111241037	Westfield Supplies, Music	0.00	1,297.80	0.00	1,700.00	402.20	76.34	10E201	1120	4100	37 000000
111241038	Westfield Supplies-PE/Wellness	0.00	3,942.52	0.00	5,000.00	1,057.48	78.85	10E201	1120	4100	38 000000
111241039	Westfield Supplies, Office	3,279.97	5,238.36	0.00	8,000.00	2,761.64	65.48	10E201	1120	4100	39 000000
111242393	Westfield Supportive Reading	0.00	0.00	0.00	700.00	700.00	0.00	10E201	1120	4200	00 000000
111242039	Westfield Office	510.00	4,772.46	0.00	10,000.00	5,227.54	47.72	10E201	1120	4200	39 000000
111242213	Westfield Reading Motivation	0.00	1,000.00	0.00	1,000.00	0.00	100.00	10E201	1120	4200	53 000000
111242214	Westfield Advisory	0.00	0.00	0.00	100.00	100.00	0.00	10E201	1120	4200	54 000000
111242215	Westfield STEM	0.00	5,236.03	0.00	5,000.00	-236.03	104.72	10E201	1120	4200	55 000000
111242216	Westfield Workroom	45.00	2,351.23	0.00	3,000.00	648.77	78.37	10E201	1120	4200	56 000000
111242217	Equipment <\$500	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E201	1120	4200	57 000000
111242313	Westfield Spanish	0.00	452.94	0.00	1,000.00	547.06	45.29	10E201	1120	4200	81 000000
111242323	Westfield Resource	0.00	161.41	0.00	1,000.00	838.59	16.14	10E201	1120	4200	82 000000
111242333	Westfield Language Arts	0.00	4,548.90	0.00	5,000.00	451.10	90.98	10E201	1120	4200	83 000000
111242343	Westfield Math	0.00	2,319.51	0.00	3,000.00	680.49	77.32	10E201	1120	4200	84 000000
111242353	Westfield Social Studies	0.00	2,358.79	0.00	3,000.00	641.21	78.63	10E201	1120	4200	85 000000
111242363	Westfield Science	0.00	2,814.01	0.00	7,000.00	4,185.99	40.20	10E201	1120	4200	86 000000
111242373	Westfield Speech	0.00	0.00	0.00	150.00	150.00	0.00	10E201	1120	4200	87 000000
111242383	Westfield Computer	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E201	1120	4200	88 000000
		266,246.25	2,965,936.76	0.00	3,019,412.19	53,475.43	98.23	10E201	112-	----	-----
112164100	ISP Materials	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10E201	1216	4100	00 000000
		0.00	0.00	0.00	1,200.00	1,200.00	0.00	10E201	121-	----	-----
114004103	Vocational Supplies	0.00	0.00	0.00	300.00	300.00	0.00	10E201	1400	4100	00 000000
		0.00	0.00	0.00	300.00	300.00	0.00	10E201	140-	----	-----
115001103	Interscholastic Extra Duty	4,683.15	41,678.00	0.00	42,338.15	660.15	98.44	10E201	1500	1100	00 000000
115002110	TRS, Interscholastic X-Duty	73.48	629.97	0.00	609.13	-20.84	103.42	10E201	1500	2110	00 000000
115003190	Interscholastic Purch Serv.	0.00	3,052.00	0.00	3,100.00	48.00	98.45	10E201	1500	3190	00 000000
115004103	Sports Supplies	0.00	4,941.68	0.00	2,500.00	-2,441.68	197.67	10E201	1500	4100	00 000000
		4,756.63	50,301.65	0.00	48,547.28	-1,754.37	103.61	10E201	150-	----	-----
122204303	WF IMC Supplies	0.00	13,620.81	0.00	11,400.00	-2,220.81	119.48	10E201	2220	4300	00 000000
		0.00	13,620.81	0.00	11,400.00	-2,220.81	119.48	10E201	222-	----	-----

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
		271,002.88	3,029,859.22	0.00	3,080,859.47	51,000.25	98.34	10E20-	----	----	-----
123201114	Administration Salaries	16,658.64	199,905.00	0.00	209,899.68	9,994.68	95.24	10E901	2320	1100	70 000000
123201124	Secretarial Salaries	5,711.18	67,485.86	0.00	67,580.36	94.50	99.86	10E901	2320	1100	77 000000
123202110	Administrative TRS Benefits	8,146.27	36,358.22	0.00	49,948.48	13,590.26	72.79	10E901	2320	2110	70 000000
123202270	Insurance, Admin	2,436.02	29,232.24	0.00	29,706.49	474.25	98.40	10E901	2320	2200	70 000000
123202277	Insurance, Admin Sec	864.89	10,378.68	0.00	10,943.27	564.59	94.84	10E901	2320	2200	77 000000
123203164	Professional/Technical Service	16,884.00	107,175.30	0.00	100,000.00	-7,175.30	107.18	10E901	2320	3110	00 000000
123203324	Administrative Travel	8,655.99	40,574.23	0.00	50,000.00	9,425.77	81.15	10E901	2320	3320	00 000000
123204104	District Office Supplies	1,386.72	13,677.74	0.00	15,000.00	1,322.26	91.18	10E901	2320	4100	00 000000
123206904	Miscellaneous	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E901	2320	6900	00 000000
		60,743.71	504,787.27	0.00	534,078.28	29,291.01	94.52	10E901	232-	----	-----
	Equipment >\$500 and <\$2,500	2,767.97	5,336.39	0.00	10,000.00	4,663.61	53.36	10E901	2520	7000	00 000000
		2,767.97	5,336.39	0.00	10,000.00	4,663.61	53.36	10E901	252-	----	-----
		63,511.68	510,123.66	0.00	544,078.28	33,954.62	93.76	10E90-	----	----	-----
		1,237,701.80	15,027,124.85	0.00	16,175,856.05	1,148,731.20	92.90	10----	----	----	-----

Account	Account Level Description	June 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	0.00	49,990.99	0.00	74,657.70	24,666.71	66.96	20E000	2540	1100	70 000000
225401104	Maintenance Salaries	18,343.74	266,105.07	0.00	268,569.56	2,464.49	99.08	20E000	2540	1100	78 000000
225421100	Custodian Salaries	56,273.90	502,419.56	0.00	481,106.17	-21,313.39	104.43	20E000	2540	1100	79 000000
225402270	Insurance Benefits, Tech Maint	0.00	12,973.35	0.00	21,394.47	8,421.12	60.64	20E000	2540	2200	70 000000
225402278	Insurance, Maintenance	3,990.84	60,229.10	0.00	64,604.60	4,375.50	93.23	20E000	2540	2200	78 000000
225402279	Insurance, Custodians	7,589.25	77,508.33	0.00	71,951.08	-5,557.25	107.72	20E000	2540	2200	79 000000
225403192	Architect Fees	0.00	0.00	0.00	100,000.00	100,000.00	0.00	20E000	2540	3100	92 000000
225403193	Engineering	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20E000	2540	3100	93 000000
	Equipment >\$500 and <\$2,500	0.00	116,863.81	0.00	2,000.00	-114,863.81	5,843.19	20E000	2540	7000	00 000000
		86,197.73	1,086,090.21	0.00	1,104,283.58	18,193.37	98.35	20E000	254-	----	-----
		0.00	0.00	0.00	200,000.00	200,000.00	0.00	20E000	8130	6600	00 000000
		0.00	0.00	0.00	200,000.00	200,000.00	0.00	20E000	813-	----	-----
	FB Transfer - Capital Projects	0.00	0.00	0.00	2,850,000.00	2,850,000.00	0.00	20E000	8840	6610	00 000000
		0.00	0.00	0.00	2,850,000.00	2,850,000.00	0.00	20E000	884-	----	-----
		86,197.73	1,086,090.21	0.00	4,154,283.58	3,068,193.37	26.14	20E00-	----	----	-----
225404601	Water & Sewer, E	0.00	5,464.14	0.00	6,000.00	535.86	91.07	20E101	2540	4600	00 000000
225424651	Natural Gas, E	660.83	8,481.11	0.00	13,000.00	4,518.89	65.24	20E101	2540	4650	00 000000
225424661	Electricity, E	5,211.77	38,945.46	0.00	40,000.00	1,054.54	97.36	20E101	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	11,910.11	11,910.11	0.00	15,000.00	3,089.89	79.40	20E101	2540	7000	00 000000
		17,782.71	64,800.82	0.00	74,000.00	9,199.18	87.57	20E101	254-	----	-----
225404602	Water & Sewer, DJ	62.90	2,618.72	0.00	4,000.00	1,381.28	65.47	20E102	2540	4600	00 000000
225424652	Natural Gas, DJ	700.73	9,627.54	0.00	15,000.00	5,372.46	64.18	20E102	2540	4650	00 000000
225424662	Electricity, DJ	4,492.80	35,805.60	0.00	45,000.00	9,194.40	79.57	20E102	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	8,895.38	-1,104.62	0.00	15,000.00	16,104.62	-7.36	20E102	2540	7000	00 000000
		14,151.81	46,947.24	0.00	79,000.00	32,052.76	59.43	20E102	254-	----	-----
		31,934.52	111,748.06	0.00	153,000.00	41,251.94	73.04	20E10-	----	----	-----
225404603	Water & Sewer, WF	176.12	3,987.08	0.00	6,000.00	2,012.92	66.45	20E201	2540	4600	00 000000
225424653	Natural Gas, WF	1,073.23	14,412.76	0.00	20,000.00	5,587.24	72.06	20E201	2540	4650	00 000000
225424663	Electricity, WF	9,915.53	75,808.76	0.00	75,000.00	-808.76	101.08	20E201	2540	4660	00 000000
	Equipment >\$500 and <\$2,500	11,343.07	11,343.07	0.00	15,000.00	3,656.93	75.62	20E201	2540	7000	00 000000
		22,507.95	105,551.67	0.00	116,000.00	10,448.33	90.99	20E201	254-	----	-----
225403200	Maintenance - Contractual	61,632.80	216,470.78	0.00	250,000.00	33,529.22	86.59	20E202	2540	3200	00 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
225423214	Garbage Removal	886.03	10,645.65	0.00	13,000.00	2,354.35	81.89	20E202	2540	3210	00 000000
225423250	Equipment Rental	0.00	0.00	0.00	1,200.00	1,200.00	0.00	20E202	2540	3250	00 000000
225423320	Travel & Meetings, Maint.	239.04	614.04	0.00	2,000.00	1,385.96	30.70	20E202	2540	3320	00 000000
225423404	Telephone - Districtwide	10,212.95	116,271.44	0.00	100,000.00	-16,271.44	116.27	20E202	2540	3400	00 000000
225424100	Maintenance Supplies	31,353.20	110,414.06	0.00	130,000.00	19,585.94	84.93	20E202	2540	4100	00 000000
225405300	Building Improvements	67,123.50	121,900.48	0.00	220,000.00	98,099.52	55.41	20E202	2540	5300	00 000000
225405400	Site Improv/Infrastructure	12,260.00	46,480.00	0.00	36,000.00	-10,480.00	129.11	20E202	2540	5400	00 000000
		183,707.52	622,796.45	0.00	752,200.00	129,403.55	82.80	20E202	254-	----	-----
225705500	Capitalized Equipment >\$2,500	0.00	7,667.50	0.00	0.00	-7,667.50	0.00	20E202	2570	5500	00 000000
		0.00	7,667.50	0.00	0.00	-7,667.50	0.00	20E202	257-	----	-----
		206,215.47	736,015.62	0.00	868,200.00	132,184.38	84.77	20E20-	----	----	-----
225404604	Water & Sewer, DO	0.00	679.12	0.00	1,100.00	420.88	61.74	20E901	2540	4600	00 000000
		0.00	679.12	0.00	1,100.00	420.88	61.74	20E901	254-	----	-----
		0.00	679.12	0.00	1,100.00	420.88	61.74	20E90-	----	----	-----
		324,347.72	1,934,533.01	0.00	5,176,583.58	3,242,050.57	37.37	20----	----	----	-----

Account	Account Level Description	June 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	241.11	3,288.57	0.00	4,600.00	1,311.43	71.49	30E000	5220	6200	00 000000
		241.11	3,288.57	0.00	4,600.00	1,311.43	71.49	30E000	522-	----	-----
352506200	Interest on Bonds	42,337.50	154,378.47	0.00	90,981.00	-63,397.47	169.68	30E000	5250	6200	00 000000
		42,337.50	154,378.47	0.00	90,981.00	-63,397.47	169.68	30E000	525-	----	-----
353206100	Principal, Gen Oblig Lease Crt	1,623.19	19,083.03	0.00	18,000.00	-1,083.03	106.02	30E000	5320	6100	00 000000
		1,623.19	19,083.03	0.00	18,000.00	-1,083.03	106.02	30E000	532-	----	-----
353506100	Bond Principal Retired	2,050,000.00	2,364,906.94	0.00	310,000.00	-2,054,906.94	762.87	30E000	5350	6100	00 000000
		2,050,000.00	2,364,906.94	0.00	310,000.00	-2,054,906.94	762.87	30E000	535-	----	-----
359003190	Service on Bonds	753.10	753.10	0.00	0.00	-753.10	0.00	30E000	5900	3190	00 000000
		753.10	753.10	0.00	0.00	-753.10	0.00	30E000	590-	----	-----
		2,094,954.90	2,542,410.11	0.00	423,581.00	-2,118,829.11	600.22	30E00-	----	----	-----
		2,094,954.90	2,542,410.11	0.00	423,581.00	-2,118,829.11	600.22	30----	----	----	-----

Account	Account Level Description	June 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	895.72	10,748.67	0.00	10,300.89	-447.78	104.35	40E000	2550	1100	00 000000
		115.54	1,386.37	0.00	2,243.71	857.34	61.79	40E000	2550	2110	00 000000
	Dir of Finance Trans Ins Cost	219.05	2,628.60	0.00	2,449.53	-179.07	107.31	40E000	2550	2200	00 000000
425503310	Regular Transportation	69,589.20	508,519.93	0.00	690,000.00	181,480.07	73.70	40E000	2550	3310	00 350000
425503311	Special Ed Transportation	54,459.26	280,311.77	0.00	168,000.00	-112,311.77	166.85	40E000	2550	3310	00 351000
425593394	Other Transportation Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40E000	2559	3310	00 000000
425593390	Activity After School	0.00	121.44	0.00	6,500.00	6,378.56	1.87	40E000	2559	3310	00 350000
		125,278.77	803,716.78	0.00	881,494.13	77,777.35	91.18	40E000	255-	----	-----
		125,278.77	803,716.78	0.00	881,494.13	77,777.35	91.18	40E00-	----	----	-----
425503391	Field Trips, E	0.00	1,512.03	0.00	0.00	-1,512.03	0.00	40E101	2550	3310	00 000000
		0.00	1,512.03	0.00	0.00	-1,512.03	0.00	40E101	255-	----	-----
425503392	Field Trips, DJ	0.00	417.78	0.00	3,000.00	2,582.22	13.93	40E102	2550	3310	00 000000
		0.00	417.78	0.00	3,000.00	2,582.22	13.93	40E102	255-	----	-----
		0.00	1,929.81	0.00	3,000.00	1,070.19	64.33	40E10-	----	----	-----
425503393	Field Trips, WF	0.00	2,422.30	0.00	6,200.00	3,777.70	39.07	40E201	2550	3310	00 000000
425593395	Sports	139.26	2,645.94	0.00	2,600.00	-45.94	101.77	40E201	2559	3300	00 000000
425593393	Activity, WF	0.00	135.86	0.00	0.00	-135.86	0.00	40E201	2559	3310	00 000000
		139.26	5,204.10	0.00	8,800.00	3,595.90	59.14	40E201	255-	----	-----
		139.26	5,204.10	0.00	8,800.00	3,595.90	59.14	40E20-	----	----	-----
		125,418.03	810,850.69	0.00	893,294.13	82,443.44	90.77	40----	----	----	-----

Account	Account Level Description	June 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	510.30	5,708.95	0.00	5,550.27	-158.68	102.86	50E000	1200	2120	77 000000
512021377	FICA, Special Ed Sec	225.68	2,694.98	0.00	2,686.57	-8.41	100.31	50E000	1200	2130	77 000000
512002141	Medicare, Special Ed Admin	146.62	1,755.98	0.00	1,797.47	41.49	97.69	50E000	1200	2140	70 000000
512002142	Medicare, Special Ed Sec	52.78	630.27	0.00	628.30	-1.97	100.31	50E000	1200	2140	77 000000
	Special Ed Parapros	3,209.96	20,261.24	0.00	20,275.67	14.43	99.93	50E000	1205	2120	72 000000
	Special Ed Parapros	1,406.72	9,250.49	0.00	9,804.82	554.33	94.35	50E000	1205	2130	72 000000
512052140	Medicare, LD Resource	319.07	3,927.13	0.00	4,799.14	872.01	81.83	50E000	1205	2140	00 000000
	Special Ed Parapros	329.02	2,167.85	0.00	2,299.12	131.27	94.29	50E000	1205	2140	72 000000
		6,200.15	46,396.89	0.00	47,841.36	1,444.47	96.98	50E000	120-	----	-----
512162120	ISP IMRF	461.25	2,809.36	0.00	2,803.58	-5.78	100.21	50E000	1216	2120	00 000000
512162130	ISP FICA	203.98	1,304.28	0.00	1,372.12	67.84	95.06	50E000	1216	2130	00 000000
512162140	Medicare, ISP	254.46	2,774.30	0.00	2,776.30	2.00	99.93	50E000	1216	2140	00 000000
		919.69	6,887.94	0.00	6,952.00	64.06	99.08	50E000	121-	----	-----
512252120	Early Childhood, IMRF	350.85	2,144.29	0.00	2,090.71	-53.58	102.56	50E000	1225	2120	00 000000
512252130	Early Childhood, FICA	155.15	995.14	0.00	1,020.59	25.45	97.51	50E000	1225	2130	00 000000
512252140	Medicare, Early Childhood	101.24	1,008.45	0.00	967.20	-41.25	104.26	50E000	1225	2140	00 000000
		607.24	4,147.88	0.00	4,078.50	-69.38	101.70	50E000	122-	----	-----
512502140	Medicare, Reading	251.22	3,160.40	0.00	2,851.12	-309.28	110.85	50E000	1250	2140	00 000000
512502143	Medicare - Title I	0.00	0.00	0.00	1,145.26	1,145.26	0.00	50E000	1250	2140	00 430000
		251.22	3,160.40	0.00	3,996.38	835.98	79.08	50E000	125-	----	-----
		0.00	0.00	0.00	1,199.45	1,199.45	0.00	50E000	1275	2120	00 000000
		0.00	608.48	0.00	1,203.07	594.59	50.58	50E000	1275	2120	72 000000
		0.00	0.00	0.00	612.36	612.36	0.00	50E000	1275	2130	00 000000
		0.00	308.23	0.00	608.23	300.00	50.68	50E000	1275	2130	72 000000
		0.00	0.00	0.00	508.52	508.52	0.00	50E000	1275	2140	00 000000
		0.00	72.09	0.00	142.25	70.16	50.68	50E000	1275	2140	72 000000
		84.68	945.09	0.00	351.95	-593.14	268.53	50E000	1275	2140	75 000000
		84.68	1,933.89	0.00	4,625.83	2,691.94	41.81	50E000	127-	----	-----
512902140	Medicare, Inclusion	55.06	593.18	0.00	0.00	-593.18	0.00	50E000	1290	2140	00 000000
512921449	Medicare, Special Ed Medicaid	0.00	0.82	0.00	0.00	-0.82	0.00	50E000	1290	2140	00 490000
		55.06	594.00	0.00	0.00	-594.00	0.00	50E000	129-	----	-----
516002140	Medicare, Summer School	0.00	142.02	0.00	156.49	14.47	90.75	50E000	1600	2140	00 000000
		0.00	142.02	0.00	156.49	14.47	90.75	50E000	160-	----	-----

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
516502140	Medicare, Gifted	0.00	3.77	0.00	549.37	545.60	0.69	50E000	1650	2140	00 000000
		0.00	3.77	0.00	549.37	545.60	0.69	50E000	165-	----	-----
518002140	Medicare, Bilingual	0.00	0.00	0.00	1,699.26	1,699.26	0.00	50E000	1800	2140	00 000000
		0.00	0.00	0.00	1,699.26	1,699.26	0.00	50E000	180-	----	-----
521132140	Medicare, Social Work	158.91	2,417.70	0.00	2,716.74	299.04	88.99	50E000	2110	2140	00 000000
		158.91	2,417.70	0.00	2,716.74	299.04	88.99	50E000	211-	----	-----
521202140	Medicare, Guidance	0.00	153.84	0.00	943.18	789.34	16.31	50E000	2120	2140	00 000000
		0.00	153.84	0.00	943.18	789.34	16.31	50E000	212-	----	-----
521342120	Health Services, IMRF	2,632.73	18,128.58	0.00	18,081.68	-46.90	100.26	50E000	2130	2120	00 000000
521342130	Health Services, FICA	1,159.80	8,474.42	0.00	9,058.00	583.58	93.56	50E000	2130	2130	00 000000
521342140	Medicare, Health Services	271.24	1,981.93	0.00	2,118.45	136.52	93.56	50E000	2130	2140	00 000000
		4,063.77	28,584.93	0.00	29,258.13	673.20	97.70	50E000	213-	----	-----
521502140	Medicare, Speech	152.04	1,804.62	0.00	1,791.27	-13.35	100.75	50E000	2150	2140	00 000000
		152.04	1,804.62	0.00	1,791.27	-13.35	100.75	50E000	215-	----	-----
521112140	Medicare, CC!	0.00	36.42	0.00	21.33	-15.09	170.75	50E000	2190	2140	00 000000
		0.00	36.42	0.00	21.33	-15.09	170.75	50E000	219-	----	-----
522102123	SGSA IMRF	0.00	0.00	0.00	18.09	18.09	0.00	50E000	2210	2120	00 300100
522121330	FICA, SGSA	0.00	0.00	0.00	8.30	8.30	0.00	50E000	2210	2130	00 300100
522121400	Medicare, Curric. Dev.	0.00	0.00	0.00	5.83	5.83	0.00	50E000	2210	2140	00 000000
522121430	Medicare, SGSA	0.00	0.96	0.00	709.78	708.82	0.14	50E000	2210	2140	00 300100
522121449	Medicare, Title II	31.38	31.60	0.00	0.00	-31.60	0.00	50E000	2210	2140	00 493200
522121277	IMRF, Curriculum Services	618.54	7,233.30	0.00	6,375.08	-858.22	113.46	50E000	2211	2120	77 000000
522121377	FICA, Curriculum Services	259.58	3,244.39	0.00	3,020.54	-223.85	107.41	50E000	2211	2130	77 000000
522121470	Medicare, Curric. Serv. Admin.	177.26	2,128.05	0.00	2,169.21	41.16	98.10	50E000	2211	2140	70 000000
522112142	Medicare, Curric. Serv. Sec.	60.70	758.73	0.00	706.50	-52.23	107.39	50E000	2211	2140	77 000000
522122140	Medicare, Curriculum Dev	0.00	102.62	0.00	299.29	196.67	34.29	50E000	2212	2140	00 000000
522132140	Medicare, Inservice	0.00	202.77	0.00	188.04	-14.73	107.83	50E000	2213	2140	00 000000
		1,147.46	13,702.42	0.00	13,500.66	-201.76	101.49	50E000	221-	----	-----
522202123	Media Clerks, IMRF	971.67	6,484.15	0.00	5,983.02	-501.13	108.38	50E000	2220	2120	73 000000
522202132	Media Clerks, FICA	429.69	3,012.97	0.00	2,932.15	-80.82	102.76	50E000	2220	2130	73 000000
522202142	Medicare, Media	313.55	3,527.83	0.00	3,487.97	-39.86	101.14	50E000	2220	2140	73 000000
		1,714.91	13,024.95	0.00	12,403.14	-621.81	105.01	50E000	222-	----	-----

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
524121277	School Office IMRF	3,342.14	34,364.50	0.00	30,093.77	-4,270.73	114.19	50E000	2410	2120	77 000000
524121377	School Office FICA	1,392.52	15,335.04	0.00	14,867.06	-467.98	103.15	50E000	2410	2130	77 000000
524121470	Medicare, Principals	638.46	7,396.18	0.00	7,421.07	24.89	99.66	50E000	2410	2140	70 000000
524102142	Medicare, School Office	325.68	3,586.50	0.00	3,476.93	-109.57	103.15	50E000	2410	2140	77 000000
		5,698.80	60,682.22	0.00	55,858.83	-4,823.39	108.63	50E000	241-	----	-----
		0.00	0.00	0.00	1,349.59	1,349.59	0.00	50E000	2510	2140	00 000000
	Medicare, Dir of Finance	127.86	1,535.19	0.00	225.23	-1,309.96	681.61	50E000	2510	2140	70 000000
		127.86	1,535.19	0.00	1,574.82	39.63	97.48	50E000	251-	----	-----
525202120	Fiscal Services IMRF	679.73	9,227.34	0.00	14,315.65	5,088.31	64.46	50E000	2520	2120	00 000000
525202130	Fiscal Services FICA	391.91	5,169.65	0.00	6,729.04	1,559.39	76.83	50E000	2520	2130	00 000000
525202140	Fiscal Services Medicare	91.66	1,209.08	0.00	1,573.65	364.57	76.83	50E000	2520	2140	00 000000
		1,163.30	15,606.07	0.00	22,618.34	7,012.27	69.00	50E000	252-	----	-----
525421270	IMRF, Tech	0.00	6,345.48	0.00	9,565.66	3,220.18	66.34	50E000	2540	2120	70 000000
525422121	Maintenance IMRF	3,080.68	40,315.38	0.00	39,900.26	-415.12	101.04	50E000	2540	2120	78 000000
525421279	IMRF, Custodians	6,714.13	60,603.19	0.00	55,377.86	-5,225.33	109.44	50E000	2540	2120	79 000000
525421370		0.00	3,099.47	0.00	4,628.83	1,529.36	66.96	50E000	2540	2130	70 000000
525422131	Maintenance FICA	1,134.34	16,495.01	0.00	16,617.35	122.34	99.26	50E000	2540	2130	78 000000
525421379	FICA, Custodians	3,429.84	30,440.35	0.00	29,068.37	-1,371.98	104.72	50E000	2540	2130	79 000000
525421470		0.00	724.88	0.00	1,082.59	357.71	66.96	50E000	2540	2140	70 000000
525402141	Medicare, Maintenance	265.30	3,857.68	0.00	3,886.12	28.44	99.27	50E000	2540	2140	78 000000
525421479	Medicare, Custodians	802.11	7,119.02	0.00	6,798.35	-320.67	104.72	50E000	2540	2140	79 000000
		15,426.40	169,000.46	0.00	166,925.39	-2,075.07	101.24	50E000	254-	----	-----
		12.70	152.47	0.00	146.07	-6.40	104.38	50E000	2550	2140	00 000000
		12.70	152.47	0.00	146.07	-6.40	104.38	50E000	255-	----	-----
525692120	Lunchroom Supervisors, IMRF	0.00	0.00	0.00	7.85	7.85	0.00	50E000	2560	2120	00 000000
525692130	Lunch Room Supervisors, FICA	0.00	0.00	0.00	3.87	3.87	0.00	50E000	2560	2130	00 000000
525692140	Medicare, Lunch Supervisors	86.99	781.73	0.00	814.24	32.51	96.01	50E000	2560	2140	00 000000
		86.99	781.73	0.00	825.96	44.23	94.65	50E000	256-	----	-----
		1,061.54	2,123.08	0.00	0.00	-2,123.08	0.00	50E000	2630	2120	39 000000
		469.44	938.88	0.00	0.00	-938.88	0.00	50E000	2630	2130	39 000000
		109.78	219.56	0.00	0.00	-219.56	0.00	50E000	2630	2140	39 000000
		1,640.76	3,281.52	0.00	0.00	-3,281.52	0.00	50E000	263-	----	-----
533002130	Crossing Guards FICA	43.03	299.48	0.00	304.03	4.55	98.50	50E000	3300	2130	00 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
533002140	Medicare, Crossing Guard	10.07	70.07	0.00	71.12	1.05	98.52	50E000	3300	2140	00 000000
		53.10	369.55	0.00	375.15	5.60	98.51	50E000	330-	----	-----
		39,565.04	374,400.88	0.00	378,858.20	4,457.32	98.82	50E00-	----	----	-----
510121260	IMRF, Erickson Outdoor Ed	0.00	0.00	0.00	400.46	400.46	0.00	50E101	1110	2120	60 000000
510121261	IMRF, Erickson Extra Duty	0.00	9.49	0.00	8.12	-1.37	116.87	50E101	1110	2120	61 000000
	IMRF EXTRA PAY ERICKSON	0.00	47.74	0.00	32.46	-15.28	147.07	50E101	1110	2120	64 000000
510121272	IMRF, Erickson Parapros	2,688.98	15,323.58	0.00	19,787.45	4,463.87	77.44	50E101	1110	2120	72 000000
		0.00	84.54	0.00	1,613.34	1,528.80	5.24	50E101	1110	2120	75 000000
510121360	FICA, Erickson Outdoor Ed	0.00	0.00	0.00	186.27	186.27	0.00	50E101	1110	2130	60 000000
510121361	FICA, Erickson Extra Duty	0.00	4.81	0.00	4.15	-0.66	115.90	50E101	1110	2130	61 000000
	FICA EXTRA PAY ERICKSON	0.00	24.18	0.00	16.60	-7.58	145.66	50E101	1110	2130	64 000000
510121371	FICA, Erickson Teacher Subs	0.00	631.81	0.00	128.22	-503.59	492.75	50E101	1110	2130	71 000000
510121372	FICA, Erickson Parapros	1,963.79	7,860.99	0.00	10,969.34	3,108.35	71.66	50E101	1110	2130	72 000000
510121375	FICA, Erickson Teachers	0.00	42.82	0.00	793.90	751.08	5.39	50E101	1110	2130	75 000000
510121460	Medicare, Erickson Outdoor Ed	4.30	38.15	0.00	82.87	44.72	46.04	50E101	1110	2140	60 000000
510121461	Medicare, Erickson Extra Duty	128.53	1,046.75	0.00	1,066.55	19.80	98.14	50E101	1110	2140	61 000000
	MEDI, Erickson Co-teach	0.00	0.00	0.00	229.33	229.33	0.00	50E101	1110	2140	62 000000
	Medicare, Committee Pay Ericks	69.55	86.82	0.00	96.67	9.85	89.81	50E101	1110	2140	63 000000
	MEDICARE EXTRA PAY ERICKSON	0.00	100.39	0.00	45.11	-55.28	222.54	50E101	1110	2140	64 000000
510121471	Medicare, Erickson Teacher Sub	-100.40	1,813.03	0.00	1,517.31	-295.72	119.49	50E101	1110	2140	71 000000
510121472	Medicare, Erickson Parapros	455.80	1,836.89	0.00	2,570.14	733.25	71.47	50E101	1110	2140	72 000000
	MEDI LT Sub, Erickson	0.00	0.00	0.00	185.32	185.32	0.00	50E101	1110	2140	74 000000
511102141	Medicare, Erickson	2,317.14	25,445.79	0.00	25,090.90	-354.89	101.41	50E101	1110	2140	75 000000
		7,527.69	54,397.78	0.00	64,824.51	10,426.73	83.92	50E101	111-	----	-----
510221260	IMRF, DuJardin Outdoor Ed	0.00	128.98	0.00	0.00	-128.98	0.00	50E102	1110	2120	60 000000
510221261	IMRF, DuJardin Extra Duty	0.00	0.00	0.00	53.56	53.56	0.00	50E102	1110	2120	61 000000
	IMRF DJ COMMITTEE PAY	28.92	28.92	0.00	38.55	9.63	75.02	50E102	1110	2120	63 000000
	IMRF EXTRA PAY DJ	0.00	0.00	0.00	321.62	321.62	0.00	50E102	1110	2120	64 000000
510221272	IMRF, DuJardin Parapros	2,868.08	15,140.02	0.00	14,851.51	-288.51	101.94	50E102	1110	2120	72 000000
510221360	FICA, DuJardin Outdoor Ed	0.00	57.04	0.00	0.00	-57.04	0.00	50E102	1110	2130	60 000000
510221361	FICA, DuJardin Extra Duty	0.00	0.00	0.00	27.40	27.40	0.00	50E102	1110	2130	61 000000
	FICA, Committee Pay, DJ	12.79	12.79	0.00	19.71	6.92	64.89	50E102	1110	2130	63 000000
	FICA EXTRA PAY DJ	0.00	0.00	0.00	164.51	164.51	0.00	50E102	1110	2130	64 000000
510221371	FICA, DuJardin Teacher Subs	0.00	125.67	0.00	368.80	243.13	34.08	50E102	1110	2130	71 000000
510221372	FICA, DuJardin Parapros	1,268.32	7,027.65	0.00	6,987.76	-39.89	100.57	50E102	1110	2130	72 000000
510221460	Medicare, DuJardin Outdoor Ed	21.21	196.89	0.00	178.37	-18.52	110.38	50E102	1110	2140	60 000000
510221461	Medicare, DuJardin Extra Duty	84.74	760.12	0.00	851.87	91.75	89.23	50E102	1110	2140	61 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budget	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
	MEDI, DJ Co-teach	0.00	0.00	0.00	211.56	211.56	0.00	50E102	1110	2140	62 000000
	Medicare, Committee Pay - DJ	66.89	93.91	0.00	119.69	25.78	78.46	50E102	1110	2140	63 000000
	MEDICARE EXTRA PAY DJ	0.00	75.36	0.00	41.39	-33.97	182.07	50E102	1110	2140	64 000000
510221471	Medicare, DuJardin Teacher Sub	44.86	965.88	0.00	1,402.75	436.87	68.86	50E102	1110	2140	71 000000
510221472	Medicare, DuJardin Parapros	296.60	1,643.60	0.00	1,673.87	30.27	98.19	50E102	1110	2140	72 000000
	DJ LT sub, MEDICARE	0.00	4.59	0.00	1,076.96	1,072.37	0.43	50E102	1110	2140	74 000000
511102142	Medicare, DuJardin	1,732.40	20,872.83	0.00	20,082.59	-790.24	103.93	50E102	1110	2140	75 000000
		6,424.81	47,134.25	0.00	48,472.47	1,338.22	97.24	50E102	111-	----	-----
		13,952.50	101,532.03	0.00	113,296.98	11,764.95	89.62	50E10-	----	----	-----
520121261	IMRF, WF Extra Duty	0.00	639.30	0.00	1,502.66	863.36	42.54	50E201	1120	2120	61 000000
	IMRF WF COMMITTEE PAY	0.00	5.04	0.00	3.40	-1.64	148.24	50E201	1120	2120	63 000000
	EX Pay WF timesheets, IMRF	0.00	0.00	0.00	32.47	32.47	0.00	50E201	1120	2120	64 000000
520121272	IMRF, Westfield Parapros	1,894.52	12,520.25	0.00	16,645.04	4,124.79	75.22	50E201	1120	2120	72 000000
511202125	Westfield IMRF	0.00	0.00	0.00	63.31	63.31	0.00	50E201	1120	2120	75 000000
520121361	FICA, Westfield Extra Duty	0.00	285.46	0.00	761.11	475.65	37.51	50E201	1120	2130	61 000000
	FICA WF COMMITTEE PAY	0.00	2.56	0.00	1.56	-1.00	164.10	50E201	1120	2130	63 000000
	Ex Pay WF timesheets, FICA	0.00	0.00	0.00	16.60	16.60	0.00	50E201	1120	2130	64 000000
520121372	FICA, Westfield Parapros	837.80	5,836.61	0.00	8,143.90	2,307.29	71.67	50E201	1120	2130	72 000000
520121375	FICA, Westfield Teachers	0.00	0.00	0.00	29.06	29.06	0.00	50E201	1120	2130	75 000000
520121461	Medicare, Westfield Extra Duty	145.13	1,370.44	0.00	1,706.71	336.27	80.30	50E201	1120	2140	61 000000
	MEDI, Co-teaching, Westfield	0.00	0.00	0.00	378.74	378.74	0.00	50E201	1120	2140	62 000000
	MEDICARE WF COMMITTEE PAY	61.57	74.65	0.00	59.68	-14.97	125.08	50E201	1120	2140	63 000000
		0.84	124.53	0.00	84.21	-40.32	147.88	50E201	1120	2140	64 000000
520121471	Medicare, Westfield Tchr Subs	138.12	860.87	0.00	1,014.67	153.80	84.84	50E201	1120	2140	71 000000
520121472	Medicare, Westfield Parapros	195.93	1,444.42	0.00	2,099.76	655.34	68.79	50E201	1120	2140	72 000000
	WF LT sub, Medicare	0.00	0.00	0.00	589.18	589.18	0.00	50E201	1120	2140	74 000000
511202143	Medicare, Westfield	2,630.75	31,029.91	0.00	30,167.47	-862.44	102.86	50E201	1120	2140	75 000000
		5,904.66	54,194.04	0.00	63,299.53	9,105.49	85.62	50E201	112-	----	-----
515002120	IMRF, Interschol. X-Duty	0.00	100.84	0.00	168.67	67.83	59.79	50E201	1500	2120	00 000000
515002131	FICA, Interscholastic X-Duty	0.00	47.61	0.00	82.77	35.16	57.52	50E201	1500	2130	00 000000
515002141	Medicare, Interschol. X-Duty	67.26	598.68	0.00	605.94	7.26	98.80	50E201	1500	2140	00 000000
		67.26	747.13	0.00	857.38	110.25	87.14	50E201	150-	----	-----
		5,971.92	54,941.17	0.00	64,156.91	9,215.74	85.64	50E20-	----	----	-----
523221277	IMRF, Administrative Assistant	800.70	8,870.19	0.00	8,652.50	-217.69	102.52	50E901	2320	2120	77 000000
523221377	FICA, Administrative Asstant	346.35	4,091.21	0.00	4,094.30	3.09	99.92	50E901	2320	2130	77 000000

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
523221470	Medicare, Administration	241.55	2,901.55	0.00	3,046.49	144.94	95.24	50E901	2320	2140	70 000000
523202142	Medicare, Administration	81.00	956.77	0.00	957.53	0.76	99.92	50E901	2320	2140	77 000000
		1,469.60	16,819.72	0.00	16,750.82	-68.90	100.41	50E901	232-	----	-----
		1,469.60	16,819.72	0.00	16,750.82	-68.90	100.41	50E90-	----	----	-----
		60,959.06	547,693.80	0.00	573,062.91	25,369.11	95.57	50----	----	----	-----

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
	Architect/Constrction Mgr Fees	0.00	289,213.98	0.00	300,000.00	10,786.02	96.40	60E000	2530	3100	00 000000
	Building Improvements	0.00	2,289,388.25	0.00	2,550,000.00	260,611.75	89.78	60E000	2530	5300	00 000000
		0.00	2,578,602.23	0.00	2,850,000.00	271,397.77	90.48	60E000	253-	----	-----
		0.00	2,578,602.23	0.00	2,850,000.00	271,397.77	90.48	60E00-	----	----	-----
		0.00	2,578,602.23	0.00	2,850,000.00	271,397.77	90.48	60----	----	----	-----

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
781106610	Permanent Abatement of WC	0.00	1,106,439.41	0.00	1,100,000.00	-6,439.41	100.59	70E000	8110	6610	00 000000
		0.00	1,106,439.41	0.00	1,100,000.00	-6,439.41	100.59	70E000	811-	----	-----
		0.00	1,106,439.41	0.00	1,100,000.00	-6,439.41	100.59	70E00-	----	----	-----
		0.00	1,106,439.41	0.00	1,100,000.00	-6,439.41	100.59	70----	----	----	-----

Account	Account Level Description	June 2019-20 Monthly Activity	2019-20 YTD Activity	Encumbered Amount	2019-20 Expenditure Budge	Unencumbered Balance	2019-20 FYTD %	FDTLOC	FUNC	OBJ	SJ
823623800	Workers' Comp Insurance	0.00	43,430.00	0.00	65,000.00	21,570.00	66.82	80E000	2362	3800	00 000000
823633800	Unemployment Insurance	0.00	400.00	0.00	300.00	-100.00	133.33	80E000	2363	3800	00 000000
823643800	Property & Liability Insurance	0.00	56,151.00	0.00	45,000.00	-11,151.00	124.78	80E000	2364	3800	00 000000
823653800	Liability Bond	0.00	3,717.00	0.00	0.00	-3,717.00	0.00	80E000	2365	3800	00 000000
		0.00	103,698.00	0.00	110,300.00	6,602.00	94.01	80E000	236-	----	-----
		0.00	103,698.00	0.00	110,300.00	6,602.00	94.01	80E00-	----	----	-----
		0.00	103,698.00	0.00	110,300.00	6,602.00	94.01	80----	----	----	-----

Account	Account Level Description	June 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		3,843,381.51	24,651,352.10	0.00	27,302,677.67	2,651,325.57	90.29				

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

FD	FD	Account	Account Level	Beginning	June 2019-20	2019-20	Ending
		Quick Key	Description	Balance	Monthly Activity	FYTD Activity	Balance
10	Education Fund	10700	Starting Fund Balance	-4,787,223.03	0.00	0.00	-4,787,223.03
10	Education Fund	10713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
10	Education Fund	10720	Net Change Fund Balance	177,202,237.28	1,237,701.80	15,027,124.85	192,229,362.13
10	Education Fund	10730	Revenue Summary	-183,207,846.46	-7,008,237.11	-15,940,377.23	-199,148,223.69
10	Education Fund			-10,792,832.21	-5,770,535.31	-913,252.38	-11,706,084.59
20	Oper, Build, & Maint Fund	20700	Starting Fund Balance	-1,939,429.07	0.00	0.00	-1,939,429.07
20	Oper, Build, & Maint Fund	20713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
20	Oper, Build, & Maint Fund	20720	Net Change Fund Balance	32,283,896.40	324,347.72	1,934,533.01	34,218,429.41
20	Oper, Build, & Maint Fund	20730	Revenue Summary	-32,394,056.46	-1,157,867.67	-2,434,529.64	-34,828,586.10
20	Oper, Build, & Maint Fund			-2,049,589.13	-833,519.95	-499,996.63	-2,549,585.76
30	Debt Service Fund	30700	Starting Fund Balance	-420,235.10	0.00	0.00	-420,235.10
30	Debt Service Fund	30713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
30	Debt Service Fund	30720	Net Change Fund Balance	6,882,902.81	2,094,954.90	2,542,410.11	9,425,312.92
30	Debt Service Fund	30730	Revenue Summary	-6,803,646.53	-2,327,063.84	-2,555,233.92	-9,358,880.45
30	Debt Service Fund			-340,978.82	-232,108.94	-12,823.81	-353,802.63
40	Transportation Fund	40700	Starting Fund Balance	-310,867.55	0.00	0.00	-310,867.55
40	Transportation Fund	40713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
40	Transportation Fund	40720	Net Change Fund Balance	9,850,589.42	125,418.03	810,850.69	10,661,440.11
40	Transportation Fund	40730	Revenue Summary	-10,528,186.79	-415,382.75	-1,001,063.40	-11,529,250.19
40	Transportation Fund			-988,464.92	-289,964.72	-190,212.71	-1,178,677.63
50	I.M.R.F./Soc. Sec. Fund	50700	Starting Fund Balance	-174,807.04	0.00	0.00	-174,807.04
50	I.M.R.F./Soc. Sec. Fund	50713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
50	I.M.R.F./Soc. Sec. Fund	50720	Net Change Fund Balance	6,045,528.54	60,959.06	547,693.80	6,593,222.34
50	I.M.R.F./Soc. Sec. Fund	50730	Revenue Summary	-6,549,975.44	-284,794.80	-594,170.96	-7,144,146.40
50	I.M.R.F./Soc. Sec. Fund			-679,253.94	-223,835.74	-46,477.16	-725,731.10
60	Capital Projects Fund			0.00	0.00	0.00	0.00
60	Capital Projects Fund	60700	Starting Fund Balance	0.00	0.00	0.00	0.00
60	Capital Projects Fund	60713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
60	Capital Projects Fund	60720	Net Change Fund Balance	2,098,875.75	0.00	2,578,602.23	4,677,477.98
60	Capital Projects Fund	60730	Revenue Summary	-3,848,875.75	-798.07	-1,112,464.72	-4,961,340.47
60	Capital Projects Fund			-1,750,000.00	-798.07	1,466,137.51	-283,862.49
70	Working Cash Fund	70700	Starting Fund Balance	-2,059,622.26	0.00	0.00	-2,059,622.26
70	Working Cash Fund	70713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
70	Working Cash Fund	70720	Net Change Fund Balance	5,299,965.33	0.00	1,106,439.41	6,406,404.74

<u>FD</u>	<u>FD</u>	<u>Account</u>	<u>Account Level</u>	<u>Beginning</u>	<u>June 2019-20</u>	<u>2019-20</u>	<u>Ending</u>
		<u>Quick Key</u>	<u>Description</u>	<u>Balance</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance</u>
70	Working Cash Fund	70730	Revenue Summary	-5,512,027.79	-99,996.61	-1,356,620.07	-6,868,647.86
70	Working Cash Fund			-2,271,684.72	-99,996.61	-250,180.66	-2,521,865.38
80	Tort Immunity & Judgment Fund	80700	Starting Fund Balance	0.00	0.00	0.00	0.00
80	Tort Immunity & Judgment Fund	80713	Reserves for Encumbrances	0.00	0.00	0.00	0.00
80	Tort Immunity & Judgment Fund	80720	Net Change Fund Balance	1,390,612.44	0.00	103,698.00	1,494,310.44
80	Tort Immunity & Judgment Fund	80730	Revenue Summary	-1,930,142.42	-66,363.01	-156,710.25	-2,086,852.67
80	Tort Immunity & Judgment Fund			-539,529.98	-66,363.01	-53,012.25	-592,542.23
Grand Equity Totals				-19,412,333.72	-7,517,122.35	-499,818.09	-19,912,151.81

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Account	Account Level Description	June 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
11111	Education Taxes June	6,705,587.67	6,854,489.40	6,683,598.32	-170,891.08	102.56	10R000	1110	0000	95 110000
11112	Education Taxes Jul-Dec	0.00	6,598,039.87	6,546,129.60	-51,910.27	100.79	10R000	1110	0000	96 110000
11113	Education Taxes Prior	0.00	0.00	0.00	0.00	0.00	10R000	1110	0000	97 112000
11141	Special Ed Taxes June	76,658.93	78,327.62	74,906.00	-3,421.62	104.57	10R000	1140	0000	95 114000
11142	Special Ed Taxes July-December	0.00	73,942.03	73,365.33	-576.70	100.79	10R000	1140	0000	96 114000
		6,782,246.60	13,604,798.92	13,377,999.25	-226,799.67	101.70	10R---	11--	----	-- -----
11230	Personal Property Repl Tax	0.00	62,594.20	20,000.00	-42,594.20	312.97	10R000	1230	0000	00 120000
		0.00	62,594.20	20,000.00	-42,594.20	312.97	10R---	12--	----	-- -----
11320	Student Tuition (Summer Camps)	0.00	24,884.10	0.00	-24,884.10	0.00	10R000	1320	0000	00 130000
	Student Tuition (Summer Camps)	0.00	0.00	22,350.00	22,350.00	0.00	10R000	1321	0000	00 130000
11342	Spec Ed Tuition from LEAs	0.00	0.00	0.00	0.00	0.00	10R000	1342	0000	00 130000
		0.00	24,884.10	22,350.00	-2,534.10	111.34	10R---	13--	----	-- -----
11510	Interest	34,859.45	268,399.39	110,000.00	-158,399.39	244.00	10R901	1510	0000	00 150000
		34,859.45	268,399.39	110,000.00	-158,399.39	244.00	10R---	15--	----	-- -----
11614	Student Milk Payments	3,313.35	15,968.04	11,000.00	-4,968.04	145.16	10R000	1614	0000	00 160000
11620	Adult Milk Payments	0.00	0.00	0.00	0.00	0.00	10R000	1620	0000	00 160000
		3,313.35	15,968.04	11,000.00	-4,968.04	145.16	10R---	16--	----	-- -----
11811	Textbooks - Student Payments	48,577.32	155,033.62	195,000.00	39,966.38	79.50	10R000	1811	0000	00 180000
		48,577.32	155,033.62	195,000.00	39,966.38	79.50	10R---	18--	----	-- -----
11910	Rent Payments	0.00	0.00	60,000.00	60,000.00	0.00	10R000	1910	0000	00 190000
11950	Refunds from Prior Year	0.00	233,826.76	200,000.00	-33,826.76	116.91	10R000	1950	0000	00 190000
11990	Other Revenue, Local Sources	6,357.82	230,571.69	100,000.00	-130,571.69	230.57	10R000	1999	0000	00 190000
		6,357.82	464,398.45	360,000.00	-104,398.45	129.00	10R---	19--	----	-- -----
13001	General State Aid	125,363.44	919,331.26	917,840.00	-1,491.26	100.16	10R000	3001	0000	00 300100
		125,363.44	919,331.26	917,840.00	-1,491.26	100.16	10R---	30--	----	-- -----
13100	Special Ed Private Facility	7,475.77	28,057.11	22,270.00	-5,787.11	125.99	10R000	3100	0000	00 310000
13105	Special Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	10R000	3105	0000	00 310500
13110	Special Ed Personnel	0.00	0.00	0.00	0.00	0.00	10R000	3110	0000	00 311000
13120	Special Ed Orphan Individ.	0.00	0.00	0.00	0.00	0.00	10R000	3120	0000	00 312000
13130	Spec Ed Orphan Summer	0.00	0.00	0.00	0.00	0.00	10R000	3130	0000	00 313000
13145	Special Ed Summer School	0.00	0.00	0.00	0.00	0.00	10R000	3145	0000	00 314500
		7,475.77	28,057.11	22,270.00	-5,787.11	125.99	10R---	31--	----	-- -----

Account	Account Level Description	June 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
13305	Bilingual	0.00	0.00	0.00	0.00	0.00	10R000	3305	0000	00 3305000
13360	State Free Lunch	43.36	344.24	1,800.00	1,455.76	19.12	10R000	3360	0000	00 3360000
		43.36	344.24	1,800.00	1,455.76	19.12	10R---	33--	----	-- -----
13800	State Library Grant	0.00	0.00	0.00	0.00	0.00	10R000	3800	0000	00 3800000
		0.00	0.00	0.00	0.00	0.00	10R---	38--	----	-- -----
13998	On Behalf of Payments	0.00	0.00	0.00	0.00	0.00	10R000	3998	0000	00 3998000
13999	Other Revenue, State Sources	0.00	0.00	750.00	750.00	0.00	10R000	3999	0000	00 3999000
		0.00	0.00	750.00	750.00	0.00	10R---	39--	----	-- -----
14215	Special Milk Program	0.00	4,868.08	3,200.00	-1,668.08	152.13	10R000	4215	0000	00 4215000
		0.00	4,868.08	3,200.00	-1,668.08	152.13	10R---	42--	----	-- -----
14300	Title I	0.00	57,941.00	73,159.00	15,218.00	79.20	10R000	4300	0000	00 4300000
		0.00	57,941.00	73,159.00	15,218.00	79.20	10R---	43--	----	-- -----
14400	Title IV - Drug Free	0.00	10,070.00	10,000.00	-70.00	100.70	10R000	4400	0000	00 4400000
		0.00	10,070.00	10,000.00	-70.00	100.70	10R---	44--	----	-- -----
14605	I.D.E.A. Pre-School	0.00	294,525.00	282,561.00	-11,964.00	104.23	10R000	4605	0000	00 4600000
14620	Special Ed IDEA Flow Through	0.00	0.00	0.00	0.00	0.00	10R000	4620	0000	00 4620000
14625	Special Ed I.D.E.A. Room & Bd	0.00	20,588.72	30,000.00	9,411.28	68.63	10R000	4625	0000	00 4625000
		0.00	315,113.72	312,561.00	-2,552.72	100.82	10R---	46--	----	-- -----
14932	Title II, Teacher Quality	0.00	3,319.00	18,113.00	14,794.00	18.32	10R000	4932	0000	00 4932000
14992	Medicaid Fee for Service	0.00	0.00	0.00	0.00	0.00	10R000	4990	0000	00 0000000
14990	Medicaid Funds - Admin Outreac	0.00	0.00	0.00	0.00	0.00	10R000	4990	0000	00 4990000
	Medicaid Admin Outreach	0.00	1,894.44	4,000.00	2,105.56	47.36	10R000	4991	0000	00 4900000
	Medicaid Fee for Service	0.00	0.00	23,000.00	23,000.00	0.00	10R000	4992	0000	00 4900000
	Medicaid matching funds	0.00	3,361.66	0.00	-3,361.66	0.00	10R000	4992	0000	00 4990000
14998	Other Revenue, Federal Sources	0.00	0.00	0.00	0.00	0.00	10R000	4998	0000	00 4998000
		0.00	8,575.10	45,113.00	36,537.90	19.01	10R---	49--	----	-- -----
17120	Perm. Transf WC Interest	0.00	0.00	0.00	0.00	0.00	10R000	7120	0000	00 7100000
		0.00	0.00	200,000.00	200,000.00	0.00	10R000	7130	0000	00 7100000
17140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	10R000	7140	0000	00 7100000
		0.00	0.00	200,000.00	200,000.00	0.00	10R---	71--	----	-- -----
		0.00	0.00	0.00	0.00	0.00	10R000	7990	0000	00 0000000

Account Level		June 2019-20	2019-20	2019-20	2019-20	2019-20						
Account	Description	MTD Revenue	YTD Revenue	Revenue	Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ	
		0.00	0.00	0.00		0.00	0.00	10R---	79--	----	--	-----
		0.00	0.00	0.00		0.00	0.00	10R000	8440	0000	95	110000
		0.00	0.00	0.00		0.00	0.00	10R---	84--	----	--	-----
		0.00	0.00	0.00		0.00	0.00	10R000	8550	0000	95	110000
		0.00	0.00	0.00		0.00	0.00	10R---	85--	----	--	-----
		7,008,237.11	15,940,377.23	15,683,042.25		-257,334.98	101.64	10----	----	----	--	-----

Account	Account Level Description	June 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
21111	Operation Taxes June	1,097,614.87	1,121,944.29	1,097,506.34	-24,437.95	102.23	20R000	1111	0000	95 110000
21112	Operation Taxes Jul-Dec	0.00	1,083,447.38	1,074,932.76	-8,514.62	100.79	20R000	1111	0000	96 110000
21113	Operation Taxes Prior	0.00	0.00	0.00	0.00	0.00	20R000	1111	0000	97 110000
		1,097,614.87	2,205,391.67	2,172,439.10	-32,952.57	101.52	20R---	11--	----	-- -----
21230	Personal Property Repl Tax	0.00	0.00	0.00	0.00	0.00	20R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	20R---	12--	----	-- -----
21510	Interest	7,030.85	51,103.47	33,000.00	-18,103.47	154.86	20R901	1510	0000	00 150000
21520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	20R901	1520	0000	00 150000
		7,030.85	51,103.47	33,000.00	-18,103.47	154.86	20R---	15--	----	-- -----
21910	Rent	0.00	87,650.51	65,000.00	-22,650.51	134.85	20R000	1910	0000	00 190000
21920	Builder Donations	0.00	0.00	2,100.00	2,100.00	0.00	20R000	1920	0000	00 000000
21930	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	20R000	1930	0000	00 190000
21950	Refunds from Prior Year	0.00	0.00	25,000.00	25,000.00	0.00	20R000	1950	0000	00 190000
21999	Other Revenue, Local Sources	3,221.95	40,383.99	4,500.00	-35,883.99	897.42	20R000	1999	0000	00 190000
		3,221.95	128,034.50	96,600.00	-31,434.50	132.54	20R---	19--	----	-- -----
		50,000.00	50,000.00	0.00	-50,000.00	0.00	20R000	3925	0000	00 300000
		0.00	0.00	0.00	0.00	0.00	20R000	3999	0000	00 000000
		50,000.00	50,000.00	0.00	-50,000.00	0.00	20R---	39--	----	-- -----
	Other Federal Sources	0.00	0.00	44,000.00	44,000.00	0.00	20R000	4999	0000	00 499900
		0.00	0.00	44,000.00	44,000.00	0.00	20R---	49--	----	-- -----
27110	Abate/Abolish WC to O&M	0.00	0.00	1,100,000.00	1,100,000.00	0.00	20R000	7110	0000	00 710000
27120	Perm Transf WC Interest	0.00	0.00	0.00	0.00	0.00	20R000	7120	0000	00 710000
27130	Permanent Transfer among Funds	0.00	0.00	0.00	0.00	0.00	20R000	7130	0000	00 710000
27140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	20R000	7140	0000	00 710000
		0.00	0.00	1,100,000.00	1,100,000.00	0.00	20R---	71--	----	-- -----
		1,157,867.67	2,434,529.64	3,446,039.10	1,011,509.46	70.65	20----	----	----	-- -----

Account	Account Level Description	June 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
31121	Debt Service Taxes June	210,769.85	215,330.09	204,701.96	-10,628.13	105.19	30R000	1112	0000	95 110000
31122	Debt Service Taxes Jul-Dec	0.00	202,070.42	200,491.63	-1,578.79	100.79	30R000	1112	0000	96 110000
31123	Debt Service Taxes Prior	0.00	0.00	0.00	0.00	0.00	30R000	1112	0000	97 110000
		210,769.85	417,400.51	405,193.59	-12,206.92	103.01	30R---	11--	----	-- -----
31230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	30R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	30R---	12--	----	-- -----
31510	Interest	831.79	4,310.33	2,200.00	-2,110.33	195.92	30R901	1510	0000	00 150000
31520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	30R901	1520	0000	00 150000
		831.79	4,310.33	2,200.00	-2,110.33	195.92	30R---	15--	----	-- -----
31999	Other Revenue, Local Sources	0.00	0.00	0.00	0.00	0.00	30R000	1999	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	30R---	19--	----	-- -----
37140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	30R000	7140	0000	00 710000
		0.00	0.00	0.00	0.00	0.00	30R---	71--	----	-- -----
	Principal on Bonds Sold	1,975,000.00	1,975,000.00	0.00	-1,975,000.00	0.00	30R000	7210	6100	00 000000
	Premium on Bonds Sold	118,090.60	118,090.60	0.00	-118,090.60	0.00	30R000	7220	6100	00 000000
37230	Accrued Earnings on Interest	0.00	18,060.88	0.00	-18,060.88	0.00	30R000	7230	0000	00 720000
		2,093,090.60	2,111,151.48	0.00	-2,111,151.48	0.00	30R---	72--	----	-- -----
		19,083.03	19,083.03	22,600.00	3,516.97	84.44	30R000	7400	0000	95 110000
		19,083.03	19,083.03	22,600.00	3,516.97	84.44	30R---	74--	----	-- -----
		3,288.57	3,288.57	0.00	-3,288.57	0.00	30R000	7500	0000	95 110000
		3,288.57	3,288.57	0.00	-3,288.57	0.00	30R---	75--	----	-- -----
37990	Perm Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	30R000	7990	0000	00 710000
		0.00	0.00	0.00	0.00	0.00	30R---	79--	----	-- -----
		2,327,063.84	2,555,233.92	429,993.59	-2,125,240.33	594.25	30----	----	----	-- -----

Account	Account Level Description	June 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
41131	Transportation Taxes June	330,661.94	337,999.06	329,342.80	-8,656.26	102.63	40R000	1113	0000	95 110000
41132	Transportation Taxes Jul-Dec	0.00	325,118.02	322,568.85	-2,549.17	100.79	40R000	1113	0000	96 110000
41133	Transportation Taxes Prior	0.00	0.00	0.00	0.00	0.00	40R000	1113	0000	97 110000
		330,661.94	663,117.08	651,911.65	-11,205.43	101.72	40R---	11--	----	-- -----
41230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	40R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	40R---	12--	----	-- -----
41411	Student Bus Fees	1,923.16	10,181.38	18,000.00	7,818.62	56.56	40R000	1410	0000	00 140000
		1,923.16	10,181.38	18,000.00	7,818.62	56.56	40R---	14--	----	-- -----
41510	Interest	3,113.58	25,000.36	13,000.00	-12,000.36	192.31	40R901	1510	0000	00 150000
41520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	40R901	1520	0000	00 150000
		3,113.58	25,000.36	13,000.00	-12,000.36	192.31	40R---	15--	----	-- -----
41950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	40R000	1950	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	40R---	19--	----	-- -----
43500	Regular Transportation	35,171.54	140,576.30	120,000.00	-20,576.30	117.15	40R000	3500	0000	00 350000
43510	Special Ed Transportation	44,512.53	162,188.28	85,000.00	-77,188.28	190.81	40R000	3510	0000	00 351000
43599	Orphan Transportation	0.00	0.00	0.00	0.00	0.00	40R000	3599	0000	00 350000
		79,684.07	302,764.58	205,000.00	-97,764.58	147.69	40R---	35--	----	-- -----
47120	Perm Transf WC Interest	0.00	0.00	0.00	0.00	0.00	40R000	7120	0000	00 000000
47140	Perm Transf of Interest	0.00	0.00	0.00	0.00	0.00	40R000	7140	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	40R---	71--	----	-- -----
		415,382.75	1,001,063.40	887,911.65	-113,151.75	112.74	40----	----	----	-- -----

Account	Account Level Description	June 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
51141	IMRF Taxes June	140,857.34	143,971.90	139,803.72	-4,168.18	102.98	50R000	1114	0000	95 110000
51142	IMRF Taxes Jul-Dec	0.00	138,010.59	136,928.23	-1,082.36	100.79	50R000	1114	0000	96 110000
51143	IMRF Taxes Prior	0.00	0.00	0.00	0.00	0.00	50R000	1114	0000	97 110000
51151	S.S./Medicare Taxes 2010	141,936.68	145,105.23	142,230.05	-2,875.18	102.02	50R000	1150	0000	95 110000
51152	S.S./Medicare Taxes 2009	0.00	140,402.58	139,304.65	-1,097.93	100.79	50R000	1150	0000	96 110000
51153	S.S./Medicare Taxes Prior	0.00	0.00	0.00	0.00	0.00	50R000	1150	0000	97 110000
		282,794.02	567,490.30	558,266.65	-9,223.65	101.65	50R---	11--	----	-- -----
51230	Personal Property Repl. Tax	0.00	10,802.13	14,000.00	3,197.87	77.16	50R000	1230	0000	00 120000
		0.00	10,802.13	14,000.00	3,197.87	77.16	50R---	12--	----	-- -----
51510	Interest	2,000.78	15,878.53	6,000.00	-9,878.53	264.64	50R901	1510	0000	00 150000
51520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	50R901	1520	0000	00 150000
		2,000.78	15,878.53	6,000.00	-9,878.53	264.64	50R---	15--	----	-- -----
51950	Refunds from Prior Year	0.00	0.00	0.00	0.00	0.00	50R000	1950	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	50R---	19--	----	-- -----
54880	ARRA Educ Jobs - Medicare	0.00	0.00	0.00	0.00	0.00	50R000	4880	0000	00 488000
		0.00	0.00	0.00	0.00	0.00	50R---	48--	----	-- -----
		284,794.80	594,170.96	578,266.65	-15,904.31	102.75	50----	----	----	-- -----

Account	Account Level Description	June 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
		0.00	0.00	0.00	0.00	0.00	60R000	1100	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	60R---	11--	----	-- -----
61510		798.07	6,025.31	0.00	-6,025.31	0.00	60R901	1510	0000	00 150000
		798.07	6,025.31	0.00	-6,025.31	0.00	60R---	15--	----	-- -----
67110		0.00	0.00	0.00	0.00	0.00	60R000	7110	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	60R---	71--	----	-- -----
	Transfer to Capital Projects	0.00	1,106,439.41	2,850,000.00	1,743,560.59	38.82	60R000	7840	0000	00 000000
		0.00	1,106,439.41	2,850,000.00	1,743,560.59	38.82	60R---	78--	----	-- -----
		798.07	1,112,464.72	2,850,000.00	1,737,535.28	39.03	60----	----	----	-- -----

Account	Account Level Description	June 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
71151	Working Cash Taxes June	92,701.62	94,762.17	92,494.70	-2,267.47	102.45	70R000	1115	0000	95 110000
71152	Working Cash Taxes Jul-Dec	0.00	91,305.76	90,592.26	-713.50	100.79	70R000	1115	0000	96 110000
71153	Working Cash Taxes Prior	0.00	0.00	0.00	0.00	0.00	70R000	1115	0000	97 110000
		92,701.62	186,067.93	183,086.96	-2,980.97	101.63	70R---	11--	----	-- -----
71230	Personal Property Repl. Tax	0.00	0.00	0.00	0.00	0.00	70R000	1230	0000	00 120000
		0.00	0.00	0.00	0.00	0.00	70R---	12--	----	-- -----
71510	Interest	7,294.99	62,112.73	19,000.00	-43,112.73	326.91	70R901	1510	0000	00 150000
71521	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	70R901	1520	0000	00 150000
		7,294.99	62,112.73	19,000.00	-43,112.73	326.91	70R---	15--	----	-- -----
71970	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	70R000	1970	0000	00 190000
		0.00	0.00	0.00	0.00	0.00	70R---	19--	----	-- -----
	Principal on Bonds Sold	0.00	1,108,439.41	1,100,000.00	-8,439.41	100.77	70R000	7210	0000	00 000000
		0.00	1,108,439.41	1,100,000.00	-8,439.41	100.77	70R---	72--	----	-- -----
		99,996.61	1,356,620.07	1,302,086.96	-54,533.11	104.19	70----	----	----	-- -----

Account	Account Level Description	June 2019-20 MTD Revenue	2019-20 YTD Revenue	2019-20 Revenue Budget	2019-20 Budget Balance	2019-20 % of Budget	FDTLOC	FUNC	OBJ	SJ
81121	Tort Immunity Taxes June	64,721.92	66,471.78	78,544.73	12,072.95	84.63	80R000	1120	0000	95 112000
81122	Tort Immunity Taxes Jul-Dec	0.00	77,538.76	76,929.21	-609.55	100.79	80R000	1120	0000	96 112000
81123	Tort Immunity Taxes Prior	0.00	0.00	0.00	0.00	0.00	80R000	1120	0000	97 112000
		64,721.92	144,010.54	155,473.94	11,463.40	92.63	80R---	11--	----	-- -----
81510	Interest	1,641.09	12,699.71	3,800.00	-8,899.71	334.20	80R000	1510	0000	00 150000
81520	Gains/Loss on Investments	0.00	0.00	0.00	0.00	0.00	80R000	1520	0000	00 150000
		1,641.09	12,699.71	3,800.00	-8,899.71	334.20	80R---	15--	----	-- -----
81950	Refunds from Prior Years	0.00	0.00	0.00	0.00	0.00	80R000	1950	0000	00 000000
		0.00	0.00	0.00	0.00	0.00	80R---	19--	----	-- -----
87990	Permanent Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	80R000	7990	0000	00 700000
		0.00	0.00	0.00	0.00	0.00	80R---	79--	----	-- -----
		66,363.01	156,710.25	159,273.94	2,563.69	98.39	80----	----	----	-- -----

Account Level	June 2019-20	2019-20	2019-20	2019-20	2019-20				
Account Description	MTD Revenue	YTD Revenue	Revenue Budget	Budget Balance	% of Budget	FDTLOC	FUNC	OBJ	SJ
Grand Revenue Totals	11,360,503.86	25,151,170.19	25,336,614.14	185,443.95	99.27				

Number of Accounts: 122

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