

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Text Books, Title IV	0.00	0.00	5,400.00	0.00	0.00	-5,400.00	0.00	10E000	1110	4200	00 440000
	0.00	0.00	5,400.00	0.00	0.00	-5,400.00	0.00	10E000	111-	----	-----
Sped Professional Devel	420.75	420.75	0.00	0.00	0.00	-420.75	0.00	10E000	1200	1200	00 000000
TRS Benefits, Special Ed	5.26	5.26	0.00	0.00	0.00	-5.26	0.00	10E000	1200	2110	00 000000
Medicaid Funded Supplies	0.00	0.00	210.00	0.00	0.00	-210.00	0.00	10E000	1200	4100	00 490000
Insurance,Special Ed Parapros	4,107.46	4,107.46	0.00	0.00	0.00	-4,107.46	0.00	10E000	1205	2200	72 000000
	4,533.47	4,533.47	210.00	0.00	0.00	-4,743.47	0.00	10E000	120-	----	-----
Insurance EC Para	1,058.54	1,058.54	0.00	0.00	0.00	-1,058.54	0.00	10E000	1225	2200	72 000000
IDEA PreK Insurance Benefits	2.68	2.68	0.00	0.00	0.00	-2.68	0.00	10E000	1225	2200	00 460000
	1,061.22	1,061.22	0.00	0.00	0.00	-1,061.22	0.00	10E000	122-	----	-----
Title I Materials	0.00	0.00	722.52	0.00	0.00	-722.52	0.00	10E000	1250	4200	00 430000
	0.00	0.00	722.52	0.00	0.00	-722.52	0.00	10E000	125-	----	-----
Summer School Salaries	49.50	49.50	0.00	0.00	0.00	-49.50	0.00	10E000	1600	1100	00 000000
TRS, Summer School	0.62	0.62	0.00	0.00	0.00	-0.62	0.00	10E000	1600	2110	00 000000
	50.12	50.12	0.00	0.00	0.00	-50.12	0.00	10E000	160-	----	-----
EL Coordinator salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1800	1100	70 000000
EL Coordinator TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1800	2110	70 000000
Insurance, EL Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1800	2200	70 000000
Bilingual Supplies	0.00	0.00	5,280.00	0.00	0.00	-5,280.00	0.00	10E000	1800	4100	00 330500
	0.00	0.00	5,280.00	0.00	0.00	-5,280.00	0.00	10E000	180-	----	-----
Insurance Benefits, Nurse	912.10	912.10	0.00	0.00	0.00	-912.10	0.00	10E000	2130	2200	00 000000
	912.10	912.10	0.00	0.00	0.00	-912.10	0.00	10E000	213-	----	-----
Insurance Benefits, Speech	-13.97	-13.97	0.00	0.00	0.00	13.97	0.00	10E000	2150	2200	00 000000
	-13.97	-13.97	0.00	0.00	0.00	13.97	0.00	10E000	215-	----	-----
Inservice Salaries	181.50	181.50	0.00	0.00	0.00	-181.50	0.00	10E000	2210	1200	00 000000
TRS Inservice	2.27	2.27	0.00	0.00	0.00	-2.27	0.00	10E000	2210	2110	00 000000
Staff Development Workshops	526.00	526.00	660.00	0.00	0.00	-1,186.00	0.00	10E000	2210	3120	00 000000
Title II Staff Dev Workshops	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	0.00	10E000	2210	3120	00 493200
Travel & Meetings, Curriculum	800.72	800.72	0.00	0.00	0.00	-800.72	0.00	10E000	2211	3320	00 000000
Office Supplies, Curriculum	253.98	253.98	0.00	0.00	0.00	-253.98	0.00	10E000	2211	4100	00 000000
Curriculum Dev Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2212	1200	00 000000
TRS, Curriculum Dev.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2212	2110	00 000000

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Curriculum Software	12,181.76	12,181.76	16,131.38	0.00	0.00	-28,313.14	0.00	10E000	2212	4700	00 000000
	19,546.23	19,546.23	16,791.38	0.00	0.00	-36,337.61	0.00	10E000	221-	----	-----
Testing Services	984.00	984.00	0.00	0.00	0.00	-984.00	0.00	10E000	2230	3140	00 000000
	984.00	984.00	0.00	0.00	0.00	-984.00	0.00	10E000	223-	----	-----
Board Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2310	1100	00 000000
BRD of Ed Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2310	2200	00 000000
Other Insurance - Retirees	2,422.33	2,422.33	3,240.00	0.00	0.00	-5,662.33	0.00	10E000	2310	2340	00 000000
Public Relations	92.70	92.70	0.00	0.00	0.00	-92.70	0.00	10E000	2310	3100	00 000000
Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2310	3180	00 000000
Travel & Meetings, Board	664.92	664.92	0.00	0.00	0.00	-664.92	0.00	10E000	2310	3320	00 000000
Dues	3,195.25	3,195.25	0.00	0.00	0.00	-3,195.25	0.00	10E000	2310	6400	00 000000
Other	489.48	489.48	0.00	0.00	0.00	-489.48	0.00	10E000	2310	6900	00 000000
	6,864.68	6,864.68	3,240.00	0.00	0.00	-10,104.68	0.00	10E000	231-	----	-----
Postage	-18.63	-18.63	0.00	0.00	0.00	18.63	0.00	10E000	2320	3400	00 000000
	-18.63	-18.63	0.00	0.00	0.00	18.63	0.00	10E000	232-	----	-----
Travel & Meetings, Schl Office	1,775.49	1,775.49	0.00	0.00	0.00	-1,775.49	0.00	10E000	2410	3320	00 000000
	1,775.49	1,775.49	0.00	0.00	0.00	-1,775.49	0.00	10E000	241-	----	-----
Fiscal Service Salaries	4,963.76	4,963.76	0.00	0.00	0.00	-4,963.76	0.00	10E000	2520	1100	00 000000
Insurance Benefits, Fiscal	734.14	734.14	0.00	0.00	0.00	-734.14	0.00	10E000	2520	2200	00 000000
Professional Services	0.00	0.00	3,240.00	0.00	0.00	-3,240.00	0.00	10E000	2520	3100	00 000000
Other Fees/Charges	1,480.57	1,480.57	11,820.00	0.00	0.00	-13,300.57	0.00	10E000	2520	3190	00 000000
	7,178.47	7,178.47	15,060.00	0.00	0.00	-22,238.47	0.00	10E000	252-	----	-----
Technology Department Salaries	7,347.90	7,347.90	0.00	0.00	0.00	-7,347.90	0.00	10E000	2630	1100	39 000000
Tech Insurance Benefits	2.68	2.68	0.00	0.00	0.00	-2.68	0.00	10E000	2630	2200	39 000000
Technology - Professional Serv	4,048.75	4,048.75	0.00	0.00	0.00	-4,048.75	0.00	10E000	2630	3100	00 000000
Technology-Prof. Development	575.00	575.00	1,700.00	0.00	0.00	-2,275.00	0.00	10E000	2630	3120	00 000000
Technology - Supplies	5,483.86	5,483.86	9,865.20	0.00	0.00	-15,349.06	0.00	10E000	2630	4100	00 000000
Technology - Software	49,025.53	49,025.53	30,523.13	0.00	0.00	-79,548.66	0.00	10E000	2630	4700	00 000000
Technology CapOut \$500- \$2,500	1,567.76	1,567.76	53,467.72	0.00	0.00	-55,035.48	0.00	10E000	2630	7000	00 000000
	68,051.48	68,051.48	95,556.05	0.00	0.00	-163,607.53	0.00	10E000	263-	----	-----
Pymnts for Sp Ed Prg- Tuition	5,147.00	5,147.00	0.00	0.00	0.00	-5,147.00	0.00	10E000	4220	6700	00 000000
	5,147.00	5,147.00	0.00	0.00	0.00	-5,147.00	0.00	10E000	422-	----	-----

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	116,071.66	116,071.66	142,259.95		0.00	-258,331.61	0.00	10E00-	----	----	-----
Insurance, Erickson Parapros	3,569.62	3,569.62	0.00	0.00		-3,569.62	0.00	10E101	1110	2200	72 000000
Insurance, Erickson Teachers	0.00	0.00	0.00	0.00		0.00	0.00	10E101	1110	2200	75 000000
EE PTO Reimbursement	-12,260.00	-12,260.00	299.97	0.00		11,960.03	0.00	10E101	1110	4100	40 000000
Erickson Office Supplies	6,528.95	6,528.95	467.67	0.00		-6,996.62	0.00	10E101	1110	4100	91 000000
	-2,161.43	-2,161.43	767.64	0.00		1,393.79	0.00	10E101	111-	----	-----
Erickson IMC Supplies	-13.40	-13.40	0.00	0.00		13.40	0.00	10E101	2220	4300	00 000000
	-13.40	-13.40	0.00	0.00		13.40	0.00	10E101	222-	----	-----
EE Principal Salary	10,480.40	10,480.40	0.00	0.00		-10,480.40	0.00	10E101	2410	1100	70 000000
EE Secretary Salary	7,664.36	7,664.36	0.00	0.00		-7,664.36	0.00	10E101	2410	1100	77 000000
EE Principal TRS	1,284.14	1,284.14	0.00	0.00		-1,284.14	0.00	10E101	2410	2110	70 000000
EE Principal Insurance	2,274.27	2,274.27	0.00	0.00		-2,274.27	0.00	10E101	2410	2200	70 000000
EE Secretary Insurance	1,440.97	1,440.97	0.00	0.00		-1,440.97	0.00	10E101	2410	2200	77 000000
	23,144.14	23,144.14	0.00	0.00		-23,144.14	0.00	10E101	241-	----	-----
Insurance, DuJardin Parapros	2,733.16	2,733.16	0.00	0.00		-2,733.16	0.00	10E102	1110	2200	72 000000
DuJardin Supplies, Office	7,643.37	7,643.37	690.00	0.00		-8,333.37	0.00	10E102	1110	4100	91 000000
	10,376.53	10,376.53	690.00	0.00		-11,066.53	0.00	10E102	111-	----	-----
DJ Instructional Serv. Fac.	0.00	0.00	0.00	0.00		0.00	0.00	10E102	2210	1100	75 000000
DJ Instruc Serv. Fac. TRS	0.00	0.00	0.00	0.00		0.00	0.00	10E102	2210	2110	75 000000
DJ Instruc Serv. Fac. INS.	0.00	0.00	0.00	0.00		0.00	0.00	10E102	2210	2200	75 000000
	0.00	0.00	0.00	0.00		0.00	0.00	10E102	221-	----	-----
DJ Principal Salary	11,125.08	11,125.08	0.00	0.00		-11,125.08	0.00	10E102	2410	1100	70 000000
DJ Secretary Salary	6,480.72	6,480.72	0.00	0.00		-6,480.72	0.00	10E102	2410	1100	77 000000
DJ Principal TRS	1,363.10	1,363.10	0.00	0.00		-1,363.10	0.00	10E102	2410	2110	70 000000
DJ Principal Insurance	2,814.57	2,814.57	0.00	0.00		-2,814.57	0.00	10E102	2410	2200	70 000000
DJ Secretary Insurance	1,868.32	1,868.32	0.00	0.00		-1,868.32	0.00	10E102	2410	2200	77 000000
	23,651.79	23,651.79	0.00	0.00		-23,651.79	0.00	10E102	241-	----	-----
	54,997.63	54,997.63	1,457.64	0.00		-56,455.27	0.00	10E10-	----	----	-----
Insurance, Westfield Parapros	3,989.61	3,989.61	0.00	0.00		-3,989.61	0.00	10E201	1120	2200	72 000000
Westfield Office	5,088.75	5,088.75	135.96	0.00		-5,224.71	0.00	10E201	1120	4100	91 000000
	9,078.36	9,078.36	135.96	0.00		-9,214.32	0.00	10E201	112-	----	-----

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
WF Admin Salary	11,850.66	11,850.66	0.00	0.00		-11,850.66	0.00	10E201	2410	1100	70 000000
WF Secretary Salary	8,290.18	8,290.18	0.00	0.00		-8,290.18	0.00	10E201	2410	1100	77 000000
WF Admin TRS	1,452.00	1,452.00	0.00	0.00		-1,452.00	0.00	10E201	2410	2110	70 000000
WF Admin Insurance	2,814.57	2,814.57	0.00	0.00		-2,814.57	0.00	10E201	2410	2200	70 000000
WF Secretary Insurance	2,005.28	2,005.28	0.00	0.00		-2,005.28	0.00	10E201	2410	2200	77 000000
	26,412.69	26,412.69	0.00	0.00		-26,412.69	0.00	10E201	241-	----	-----
	35,491.05	35,491.05	135.96	0.00		-35,627.01	0.00	10E20-	----	----	-----
Sped Director Salary	12,303.50	12,303.50	0.00	0.00		-12,303.50	0.00	10E901	1200	1100	70 000000
Sped Sec Salary	4,734.86	4,734.86	0.00	0.00		-4,734.86	0.00	10E901	1200	1100	77 000000
Sped Director TRS	1,507.50	1,507.50	0.00	0.00		-1,507.50	0.00	10E901	1200	2110	70 000000
Sped Director Insurance	2,814.57	2,814.57	0.00	0.00		-2,814.57	0.00	10E901	1200	2200	70 000000
Sped Sec Insurance	2.68	2.68	0.00	0.00		-2.68	0.00	10E901	1200	2200	77 000000
	21,363.11	21,363.11	0.00	0.00		-21,363.11	0.00	10E901	120-	----	-----
Curriculum Admin Salary	11,709.24	11,709.24	0.00	0.00		-11,709.24	0.00	10E901	2211	1100	70 000000
Curriculum Sec Salary	4,996.22	4,996.22	0.00	0.00		-4,996.22	0.00	10E901	2211	1100	77 000000
Curriculum Admin TRS	1,434.68	1,434.68	0.00	0.00		-1,434.68	0.00	10E901	2211	2110	70 000000
Curriculum Admin Insurance	2,814.57	2,814.57	0.00	0.00		-2,814.57	0.00	10E901	2211	2200	70 000000
Curriculum Sec Insurance	2.68	2.68	0.00	0.00		-2.68	0.00	10E901	2211	2200	77 000000
	20,957.39	20,957.39	0.00	0.00		-20,957.39	0.00	10E901	221-	----	-----
Board of Ed Sec Salary	1,224.46	1,224.46	0.00	0.00		-1,224.46	0.00	10E901	2310	1100	00 000000
	146.83	146.83	0.00	0.00		-146.83	0.00	10E901	2310	2200	00 000000
	1,371.29	1,371.29	0.00	0.00		-1,371.29	0.00	10E901	231-	----	-----
Office of Supt Asst Salaries	2,448.92	2,448.92	0.00	0.00		-2,448.92	0.00	10E901	2320	1100	00 000000
Administration Salaries	19,782.22	19,782.22	0.00	0.00		-19,782.22	0.00	10E901	2320	1100	70 000000
Secretarial Salaries	250.00	250.00	0.00	0.00		-250.00	0.00	10E901	2320	1100	77 000000
Administrative TRS Benefits	2,423.84	2,423.84	0.00	0.00		-2,423.84	0.00	10E901	2320	2110	70 000000
Insurance Benefits, Admin	293.65	293.65	0.00	0.00		-293.65	0.00	10E901	2320	2200	00 000000
Insurance, Admin	2,830.52	2,830.52	0.00	0.00		-2,830.52	0.00	10E901	2320	2200	70 000000
Administrative Travel	0.00	0.00	0.00	0.00		0.00	0.00	10E901	2320	3320	00 000000
District Office Supplies	657.48	657.48	1,518.35	0.00		-2,175.83	0.00	10E901	2320	4100	00 000000
	28,686.63	28,686.63	1,518.35	0.00		-30,204.98	0.00	10E901	232-	----	-----
CSBO Salary	10,923.06	10,923.06	0.00	0.00		-10,923.06	0.00	10E901	2510	1100	70 000000
CSBO TRS	1,338.38	1,338.38	0.00	0.00		-1,338.38	0.00	10E901	2510	2110	70 000000
CSBO Insurance	921.85	921.85	0.00	0.00		-921.85	0.00	10E901	2510	2200	70 000000

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Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	13,183.29	13,183.29	0.00	0.00		-13,183.29	0.00	10E901	251-	----	-----
Fiscal Salaries	4,656.72	4,656.72	0.00	0.00		-4,656.72	0.00	10E901	2520	1100	00 000000
Fiscal Insurance	810.86	810.86	0.00	0.00		-810.86	0.00	10E901	2520	2200	00 000000
	5,467.58	5,467.58	0.00	0.00		-5,467.58	0.00	10E901	252-	----	-----
Technology Salary	14,010.16	14,010.16	0.00	0.00		-14,010.16	0.00	10E901	2630	1100	70 000000
Technology TRS	1,076.40	1,076.40	0.00	0.00		-1,076.40	0.00	10E901	2630	2110	70 000000
Technology Insurance	5,088.84	5,088.84	0.00	0.00		-5,088.84	0.00	10E901	2630	2200	70 000000
	20,175.40	20,175.40	0.00	0.00		-20,175.40	0.00	10E901	263-	----	-----
HR Salaries	2,448.94	2,448.94	0.00	0.00		-2,448.94	0.00	10E901	2640	1100	00 000000
	293.66	293.66	0.00	0.00		-293.66	0.00	10E901	2640	2200	00 000000
	2,742.60	2,742.60	0.00	0.00		-2,742.60	0.00	10E901	264-	----	-----
	113,947.29	113,947.29	1,518.35	0.00		-115,465.64	0.00	10E90-	----	----	-----
	320,507.63	320,507.63	145,371.90	0.00		-465,879.53	0.00	10----	----	----	-----

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Dir B&G Salary	8,603.84	8,603.84	0.00	0.00		-8,603.84	0.00	20E000	2540	1100	70 000000
Maintenance Salaries	9,063.94	9,063.94	0.00	0.00		-9,063.94	0.00	20E000	2540	1100	78 000000
Insurance Benefits, Dir B&G	2,814.57	2,814.57	0.00	0.00		-2,814.57	0.00	20E000	2540	2200	70 000000
Insurance, Maintenance	1,005.32	1,005.32	0.00	0.00		-1,005.32	0.00	20E000	2540	2200	78 000000
Bldgs & Bldg Improv ESSER III	127,673.35	127,673.35	0.00	0.00		-127,673.35	0.00	20E000	2540	5300	00 499830
	149,161.02	149,161.02	0.00	0.00		-149,161.02	0.00	20E000	254-	----	-----
	149,161.02	149,161.02	0.00	0.00		-149,161.02	0.00	20E00-	----	----	-----
EE Custodian Salary	8,906.40	8,906.40	0.00	0.00		-8,906.40	0.00	20E101	2540	1100	79 000000
	1,804.00	1,804.00	0.00	0.00		-1,804.00	0.00	20E101	2540	2200	79 000000
Water & Sewer, E	830.60	830.60	8,169.40	0.00		-9,000.00	0.00	20E101	2540	4600	00 000000
Natural Gas, E	0.00	0.00	34,000.00	0.00		-34,000.00	0.00	20E101	2540	4650	00 000000
Electricity, E	0.00	0.00	43,000.00	0.00		-43,000.00	0.00	20E101	2540	4660	00 000000
	11,541.00	11,541.00	85,169.40	0.00		-96,710.40	0.00	20E101	254-	----	-----
DJ Custodian	8,681.60	8,681.60	0.00	0.00		-8,681.60	0.00	20E102	2540	1100	79 000000
	2,720.22	2,720.22	0.00	0.00		-2,720.22	0.00	20E102	2540	2200	79 000000
Water & Sewer, DJ	0.00	0.00	5,500.00	0.00		-5,500.00	0.00	20E102	2540	4600	00 000000
Natural Gas, DJ	0.00	0.00	40,000.00	0.00		-40,000.00	0.00	20E102	2540	4650	00 000000
Electricity, DJ	0.00	0.00	43,000.00	0.00		-43,000.00	0.00	20E102	2540	4660	00 000000
	11,401.82	11,401.82	88,500.00	0.00		-99,901.82	0.00	20E102	254-	----	-----
	22,942.82	22,942.82	173,669.40	0.00		-196,612.22	0.00	20E10-	----	----	-----
WF Custodian	9,163.79	9,163.79	0.00	0.00		-9,163.79	0.00	20E201	2540	1100	79 000000
	-61.64	-61.64	0.00	0.00		61.64	0.00	20E201	2540	2200	79 000000
Water & Sewer, WF	0.00	0.00	8,500.00	0.00		-8,500.00	0.00	20E201	2540	4600	00 000000
Electricity, WF	0.00	0.00	95,000.00	0.00		-95,000.00	0.00	20E201	2540	4660	00 000000
	9,102.15	9,102.15	103,500.00	0.00		-112,602.15	0.00	20E201	254-	----	-----
Maintenance - Contractual	846.25	846.25	0.00	0.00		-846.25	0.00	20E202	2540	3200	00 000000
Garbage Removal	0.00	0.00	23,000.00	0.00		-23,000.00	0.00	20E202	2540	3210	00 000000
Telephone - Districtwide	1,957.61	1,957.61	15,906.96	0.00		-17,864.57	0.00	20E202	2540	3400	00 000000
Maintenance Supplies	1,668.02	1,668.02	8,200.00	0.00		-9,868.02	0.00	20E202	2540	4100	00 000000
Building Improvements	4,006.69	4,006.69	124,893.31	0.00		-128,900.00	0.00	20E202	2540	5300	00 000000
	8,478.57	8,478.57	172,000.27	0.00		-180,478.84	0.00	20E202	254-	----	-----
	17,580.72	17,580.72	275,500.27	0.00		-293,080.99	0.00	20E20-	----	----	-----

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Water & Sewer, DO	145.51	145.51	1,054.49	0.00	-1,200.00	0.00	20E901	2540	4600	00	000000
	145.51	145.51	1,054.49	0.00	-1,200.00	0.00	20E901	254-	----	----	-----
	145.51	145.51	1,054.49	0.00	-1,200.00	0.00	20E90-	----	----	----	-----
	189,830.07	189,830.07	450,224.16	0.00	-640,054.23	0.00	20----	----	----	----	-----

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Administrative Salaries	1,084.26	1,084.26	0.00	0.00		-1,084.26	0.00	40E000	2550	1100	00 000000
Teacher's Retirement	132.84	132.84	0.00	0.00		-132.84	0.00	40E000	2550	2110	00 000000
Dir of Finance Trans Ins Cost	91.51	91.51	0.00	0.00		-91.51	0.00	40E000	2550	2200	00 000000
Special Ed Transportation	0.00	0.00	0.00	0.00		0.00	0.00	40E000	2550	3310	00 351000
	1,308.61	1,308.61	0.00	0.00		-1,308.61	0.00	40E000	255-	----	-----
	1,308.61	1,308.61	0.00	0.00		-1,308.61	0.00	40E00-	----	----	-----
	1,308.61	1,308.61	0.00	0.00		-1,308.61	0.00	40----	----	----	-----



Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Medicare, Special Ed	6.10	6.10	0.00	0.00	0.00	-6.10	0.00	50E000	1200	2140	00 000000
	6.10	6.10	0.00	0.00	0.00	-6.10	0.00	50E000	120-	----	-----
Medicare, Summer School	0.72	0.72	0.00	0.00	0.00	-0.72	0.00	50E000	1600	2140	00 000000
	0.72	0.72	0.00	0.00	0.00	-0.72	0.00	50E000	160-	----	-----
Medicare, Bilingual Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50E000	1800	2140	70 000000
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50E000	180-	----	-----
Medicare, Curric. Dev.	2.63	2.63	0.00	0.00	0.00	-2.63	0.00	50E000	2210	2140	00 000000
Medicare, Curriculum Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2212	2140	00 000000
	2.63	2.63	0.00	0.00	0.00	-2.63	0.00	50E000	221-	----	-----
Board Secretary, IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2310	2120	00 000000
Board Secretary, FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2310	2130	00 000000
Board Secretary, Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2310	2140	00 000000
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50E000	231-	----	-----
Fiscal Services IMRF	690.96	690.96	0.00	0.00	0.00	-690.96	0.00	50E000	2520	2120	00 000000
Fiscal Services FICA	301.00	301.00	0.00	0.00	0.00	-301.00	0.00	50E000	2520	2130	00 000000
Fiscal Services Medicare	70.40	70.40	0.00	0.00	0.00	-70.40	0.00	50E000	2520	2140	00 000000
	1,062.36	1,062.36	0.00	0.00	0.00	-1,062.36	0.00	50E000	252-	----	-----
IMRF, Dir B&G	1,659.50	1,659.50	0.00	0.00	0.00	-1,659.50	0.00	50E000	2540	2120	70 000000
Maintenance IMRF	1,261.70	1,261.70	0.00	0.00	0.00	-1,261.70	0.00	50E000	2540	2120	78 000000
FICA Dir B&G	532.28	532.28	0.00	0.00	0.00	-532.28	0.00	50E000	2540	2130	70 000000
Maintenance FICA	557.58	557.58	0.00	0.00	0.00	-557.58	0.00	50E000	2540	2130	78 000000
Medicare Dir of B&G	124.48	124.48	0.00	0.00	0.00	-124.48	0.00	50E000	2540	2140	70 000000
Medicare, Maintenance	130.40	130.40	0.00	0.00	0.00	-130.40	0.00	50E000	2540	2140	78 000000
	4,265.94	4,265.94	0.00	0.00	0.00	-4,265.94	0.00	50E000	254-	----	-----
Pupil Transportation Medicare	15.72	15.72	0.00	0.00	0.00	-15.72	0.00	50E000	2550	2140	00 000000
	15.72	15.72	0.00	0.00	0.00	-15.72	0.00	50E000	255-	----	-----
Tech IMRF	500.14	500.14	0.00	0.00	0.00	-500.14	0.00	50E000	2630	2120	39 000000
Tech FICA/SS	455.56	455.56	0.00	0.00	0.00	-455.56	0.00	50E000	2630	2130	39 000000
Tech Medicare	106.55	106.55	0.00	0.00	0.00	-106.55	0.00	50E000	2630	2140	39 000000
	1,062.25	1,062.25	0.00	0.00	0.00	-1,062.25	0.00	50E000	263-	----	-----
	6,415.72	6,415.72	0.00	0.00	0.00	-6,415.72	0.00	50E000	----	----	-----

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
EE Sec IMRF	1,066.88	1,066.88	0.00	0.00		-1,066.88	0.00	50E101	2410	2120	77 000000
EE Secretary FICA	388.92	388.92	0.00	0.00		-388.92	0.00	50E101	2410	2130	77 000000
EE Principal Medicare	149.66	149.66	0.00	0.00		-149.66	0.00	50E101	2410	2140	70 000000
EE Secretary Medicare	90.96	90.96	0.00	0.00		-90.96	0.00	50E101	2410	2140	77 000000
	1,696.42	1,696.42	0.00	0.00		-1,696.42	0.00	50E101	241-	----	-----
IMRF, Custodians EE	1,239.77	1,239.77	0.00	0.00		-1,239.77	0.00	50E101	2540	2120	79 000000
FICA Custodians EE	533.08	533.08	0.00	0.00		-533.08	0.00	50E101	2540	2130	79 000000
Medicare, Custodians EE	124.67	124.67	0.00	0.00		-124.67	0.00	50E101	2540	2140	79 000000
	1,897.52	1,897.52	0.00	0.00		-1,897.52	0.00	50E101	254-	----	-----
DJ Instrucational Medicare	0.00	0.00	0.00	0.00		0.00	0.00	50E102	2210	2140	75 000000
	0.00	0.00	0.00	0.00		0.00	0.00	50E102	221-	----	-----
DJ Secretary IMRF	902.12	902.12	0.00	0.00		-902.12	0.00	50E102	2410	2120	77 000000
DJ Secretary FICA	384.76	384.76	0.00	0.00		-384.76	0.00	50E102	2410	2130	77 000000
DJ Principal Medicare	161.42	161.42	0.00	0.00		-161.42	0.00	50E102	2410	2140	70 000000
DJ Secretary Medicare	89.98	89.98	0.00	0.00		-89.98	0.00	50E102	2410	2140	77 000000
	1,538.28	1,538.28	0.00	0.00		-1,538.28	0.00	50E102	241-	----	-----
IMRF, Custodians DJ	1,208.48	1,208.48	0.00	0.00		-1,208.48	0.00	50E102	2540	2120	79 000000
FICA Custodians DJ	518.92	518.92	0.00	0.00		-518.92	0.00	50E102	2540	2130	79 000000
Medicare, Custodians DJ	121.34	121.34	0.00	0.00		-121.34	0.00	50E102	2540	2140	79 000000
	1,848.74	1,848.74	0.00	0.00		-1,848.74	0.00	50E102	254-	----	-----
	6,980.96	6,980.96	0.00	0.00		-6,980.96	0.00	50E10-	----	----	-----
WF Secretary IMRF	1,154.00	1,154.00	0.00	0.00		-1,154.00	0.00	50E201	2410	2120	77 000000
WF Secretary FICA	508.00	508.00	0.00	0.00		-508.00	0.00	50E201	2410	2130	77 000000
WF Principal Medicare	171.56	171.56	0.00	0.00		-171.56	0.00	50E201	2410	2140	70 000000
WF Secretary Medicare	118.80	118.80	0.00	0.00		-118.80	0.00	50E201	2410	2140	77 000000
	1,952.36	1,952.36	0.00	0.00		-1,952.36	0.00	50E201	241-	----	-----
IMRF, Custodians WF	821.08	821.08	0.00	0.00		-821.08	0.00	50E201	2540	2120	79 000000
FICA Custodians WF	561.44	561.44	0.00	0.00		-561.44	0.00	50E201	2540	2130	79 000000
Medicare, Custodians WF	131.31	131.31	0.00	0.00		-131.31	0.00	50E201	2540	2140	79 000000
	1,513.83	1,513.83	0.00	0.00		-1,513.83	0.00	50E201	254-	----	-----
	3,466.19	3,466.19	0.00	0.00		-3,466.19	0.00	50E20-	----	----	-----

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Sped Sec IMRF	659.10	659.10	0.00	0.00	0.00	-659.10	0.00	50E901	1200	2120	77 000000
Sped Sec FICA	293.56	293.56	0.00	0.00	0.00	-293.56	0.00	50E901	1200	2130	77 000000
Sped Director Medicare	177.08	177.08	0.00	0.00	0.00	-177.08	0.00	50E901	1200	2140	70 000000
Sped Sec Medicare	68.66	68.66	0.00	0.00	0.00	-68.66	0.00	50E901	1200	2140	77 000000
	1,198.40	1,198.40	0.00	0.00	0.00	-1,198.40	0.00	50E901	120-	----	-----
Curr Sec IMRF	695.48	695.48	0.00	0.00	0.00	-695.48	0.00	50E901	2211	2120	77 000000
Curr Sec FICA	309.76	309.76	0.00	0.00	0.00	-309.76	0.00	50E901	2211	2130	77 000000
Curr Direc Medicare	169.48	169.48	0.00	0.00	0.00	-169.48	0.00	50E901	2211	2140	70 000000
Curr Sec Medicare	72.44	72.44	0.00	0.00	0.00	-72.44	0.00	50E901	2211	2140	77 000000
	1,247.16	1,247.16	0.00	0.00	0.00	-1,247.16	0.00	50E901	221-	----	-----
Board Secretary, IMRF	170.44	170.44	0.00	0.00	0.00	-170.44	0.00	50E901	2310	2120	00 000000
Board Secretary, FICA	74.00	74.00	0.00	0.00	0.00	-74.00	0.00	50E901	2310	2130	00 000000
Board of Ed Sec Medicare	17.30	17.30	0.00	0.00	0.00	-17.30	0.00	50E901	2310	2140	00 000000
	261.74	261.74	0.00	0.00	0.00	-261.74	0.00	50E901	231-	----	-----
	340.88	340.88	0.00	0.00	0.00	-340.88	0.00	50E901	2320	2120	00 000000
IMRF, Administrative Assistant	34.80	34.80	0.00	0.00	0.00	-34.80	0.00	50E901	2320	2120	77 000000
	148.00	148.00	0.00	0.00	0.00	-148.00	0.00	50E901	2320	2130	00 000000
FICA, Administrative Asstant	15.10	15.10	0.00	0.00	0.00	-15.10	0.00	50E901	2320	2130	77 000000
	34.60	34.60	0.00	0.00	0.00	-34.60	0.00	50E901	2320	2140	00 000000
Medicare, Administration	287.64	287.64	0.00	0.00	0.00	-287.64	0.00	50E901	2320	2140	70 000000
Medicare, Administration	3.54	3.54	0.00	0.00	0.00	-3.54	0.00	50E901	2320	2140	77 000000
	864.56	864.56	0.00	0.00	0.00	-864.56	0.00	50E901	232-	----	-----
CSBO Medicare	158.26	158.26	0.00	0.00	0.00	-158.26	0.00	50E901	2510	2140	70 000000
	158.26	158.26	0.00	0.00	0.00	-158.26	0.00	50E901	251-	----	-----
Fiscal IMRF	648.22	648.22	0.00	0.00	0.00	-648.22	0.00	50E901	2520	2120	00 000000
Fiscal FICA	287.96	287.96	0.00	0.00	0.00	-287.96	0.00	50E901	2520	2130	00 000000
Fiscal Medicare	67.34	67.34	0.00	0.00	0.00	-67.34	0.00	50E901	2520	2140	00 000000
	1,003.52	1,003.52	0.00	0.00	0.00	-1,003.52	0.00	50E901	252-	----	-----
	1,007.80	1,007.80	0.00	0.00	0.00	-1,007.80	0.00	50E901	2630	2120	70 000000
	318.08	318.08	0.00	0.00	0.00	-318.08	0.00	50E901	2630	2130	70 000000
TECH ADM MEDICARE	199.10	199.10	0.00	0.00	0.00	-199.10	0.00	50E901	2630	2140	70 000000
	1,524.98	1,524.98	0.00	0.00	0.00	-1,524.98	0.00	50E901	263-	----	-----
	340.90	340.90	0.00	0.00	0.00	-340.90	0.00	50E901	2640	2120	00 000000

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	147.98	147.98	0.00	0.00		-147.98	0.00	50E901	2640	2130	00 000000
	34.62	34.62	0.00	0.00		-34.62	0.00	50E901	2640	2140	00 000000
	523.50	523.50	0.00	0.00		-523.50	0.00	50E901	264-	----	-----
	6,782.12	6,782.12	0.00	0.00		-6,782.12	0.00	50E90-	----	----	-----
	23,644.99	23,644.99	0.00	0.00		-23,644.99	0.00	50----	----	----	-----

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Cyber Liability/Identity Theft	86,571.00	86,571.00	0.00	0.00	0.00	-86,571.00	0.00	80E000	2361	3800	00 000000
Workers' Comp Insurance	56,863.00	56,863.00	0.00	0.00	0.00	-56,863.00	0.00	80E000	2365	3801	00 000000
	143,434.00	143,434.00	0.00	0.00	0.00	-143,434.00	0.00	80E000	236-	----	-----
	143,434.00	143,434.00	0.00	0.00	0.00	-143,434.00	0.00	80E00-	----	----	-----
	143,434.00	143,434.00	0.00	0.00	0.00	-143,434.00	0.00	80----	----	----	-----

Account Level	July 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expense Totals	678,725.30	678,725.30	595,596.06	0.00	-1,274,321.36	0.00					

Number of Accounts: 207

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