

| Account   | Account Level<br>Description    | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|---------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 111102110 | TRS Penalties                   | 0.00                                 | 0.00                    | 0.00                 | 6,700.00                      | 6,700.00                | 0.00              | 10E000 | 1110 | 2110 | 00 000000 |
|           |                                 | 0.00                                 | 3,360.00                | 0.00                 | 0.00                          | -3,360.00               | 0.00              | 10E000 | 1110 | 3100 | 00 440000 |
|           | Online Services - ESSER III     | 0.00                                 | 46,793.35               | 0.00                 | 50,998.00                     | 4,204.65                | 91.76             | 10E000 | 1110 | 3100 | 00 499830 |
|           | Chromebooks - ESSER III         | 0.00                                 | 83,006.00               | 3,490.12             | 120,000.00                    | 33,503.88               | 72.08             | 10E000 | 1110 | 4100 | 00 499830 |
|           | Text Books, Title IV            | 0.00                                 | 3,250.00                | 0.00                 | 200.00                        | -3,050.00               | 1,625.00          | 10E000 | 1110 | 4200 | 00 440000 |
|           | Software - ESSER III            | 0.00                                 | 20,129.96               | 0.00                 | 19,000.00                     | -1,129.96               | 105.95            | 10E000 | 1110 | 4700 | 00 499830 |
| 111108000 | Termination Benefits            | 94,500.00                            | 94,500.00               | 0.00                 | 85,000.00                     | -9,500.00               | 111.18            | 10E000 | 1110 | 8000 | 00 000000 |
|           |                                 | 94,500.00                            | 251,039.31              | 3,490.12             | 281,898.00                    | 27,368.57               | 90.29             | 10E000 | 111- | ---- | -----     |
| 111202320 | Unemployment Benefits           | 0.00                                 | 0.00                    | 0.00                 | 10,000.00                     | 10,000.00               | 0.00              | 10E000 | 1120 | 2320 | 00 000000 |
|           |                                 | 0.00                                 | 0.00                    | 0.00                 | 10,000.00                     | 10,000.00               | 0.00              | 10E000 | 112- | ---- | -----     |
| 112001100 | Special Ed Coordinator          | 11,320.84                            | 69,425.04               | 0.00                 | 137,351.00                    | 67,925.96               | 50.55             | 10E000 | 1200 | 1100 | 70 000000 |
| 112001120 | Special Ed Secretary            | 3,355.64                             | 22,667.72               | 0.00                 | 43,970.00                     | 21,302.28               | 51.55             | 10E000 | 1200 | 1100 | 77 000000 |
| 112002111 | TRS Penalties, Special Ed       | 0.00                                 | 0.00                    | 0.00                 | 957.00                        | 957.00                  | 0.00              | 10E000 | 1200 | 2110 | 00 000000 |
| 112002110 | TRS Benefits, Special Ed        | 1,387.08                             | 8,606.69                | 0.00                 | 17,775.00                     | 9,168.31                | 48.42             | 10E000 | 1200 | 2110 | 70 000000 |
| 112002200 | Insurance Benefits, Spec Ed     | 0.00                                 | 0.00                    | 0.00                 | 12,607.00                     | 12,607.00               | 0.00              | 10E000 | 1200 | 2200 | 00 000000 |
| 112002270 | Insurance, Spec Ed Coord.       | 2,499.25                             | 18,384.14               | 0.00                 | 30,122.00                     | 11,737.86               | 61.03             | 10E000 | 1200 | 2200 | 70 000000 |
| 112002277 | Insurance, Spec Ed Sec          | 2.68                                 | 16.08                   | 0.00                 | 30.00                         | 13.92                   | 53.60             | 10E000 | 1200 | 2200 | 77 000000 |
|           | SPED PD                         | 0.00                                 | 909.00                  | 845.00               | 0.00                          | -1,754.00               | 0.00              | 10E000 | 1200 | 3100 | 00 000000 |
|           |                                 | 5,362.50                             | 31,536.05               | 46,986.95            | 80,000.00                     | 1,477.00                | 98.15             | 10E000 | 1200 | 3190 | 00 000000 |
| 112003320 | Special Ed Travel               | 0.00                                 | 7,933.05                | 0.00                 | 15,000.00                     | 7,066.95                | 52.89             | 10E000 | 1200 | 3320 | 00 000000 |
|           | Special Education - Supplies    | 0.00                                 | 2,882.99                | 0.00                 | 5,000.00                      | 2,117.01                | 57.66             | 10E000 | 1200 | 4100 | 00 000000 |
| 112004100 | Medicaid Funded Supplies        | 306.14                               | 10,578.39               | 2,046.93             | 16,487.00                     | 3,861.68                | 76.58             | 10E000 | 1200 | 4100 | 00 490000 |
| 112007000 | Non-Capitalized Equip. <\$2,500 | 0.00                                 | 0.00                    | 0.00                 | 10,000.00                     | 10,000.00               | 0.00              | 10E000 | 1200 | 7000 | 00 490000 |
| 112051100 | LD Teacher Salaries             | 17,371.94                            | 69,140.98               | 0.00                 | 125,000.00                    | 55,859.02               | 55.31             | 10E000 | 1205 | 1100 | 00 000000 |
|           | Special Ed Parapro              | 4,359.09                             | 17,912.04               | 0.00                 | 200,000.00                    | 182,087.96              | 8.96              | 10E000 | 1205 | 1100 | 72 000000 |
| 112052110 | TRS Benefits, LD Resource       | 217.14                               | 864.23                  | 0.00                 | 3,898.00                      | 3,033.77                | 22.17             | 10E000 | 1205 | 2110 | 00 000000 |
| 112052200 | Insurance Benefits, LD          | 2,815.63                             | 11,303.38               | 0.00                 | 41,391.00                     | 30,087.62               | 27.31             | 10E000 | 1205 | 2200 | 00 000000 |
|           | Special Ed Parapro              | 896.05                               | 8,669.95                | 0.00                 | 70,000.00                     | 61,330.05               | 12.39             | 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 |
|           |                                 | 49,893.98                            | 280,829.73              | 49,878.88            | 811,088.00                    | 480,379.39              | 40.77             | 10E000 | 120- | ---- | -----     |
| 112161100 | ISP Teacher Salaries            | 15,870.52                            | 63,482.08               | 0.00                 | 198,150.00                    | 134,667.92              | 32.04             | 10E000 | 1216 | 1100 | 00 000000 |
| 112161200 | ISP Parapro Salaries            | 2,515.47                             | 11,654.82               | 0.00                 | 0.00                          | -11,654.82              | 0.00              | 10E000 | 1216 | 1200 | 00 000000 |
| 112162110 | TRS Benefits, ISP               | 198.38                               | 793.52                  | 0.00                 | 2,867.00                      | 2,073.48                | 27.68             | 10E000 | 1216 | 2110 | 00 000000 |
| 112162200 | Insurance Benefits, ISP         | 2,502.63                             | 11,745.69               | 0.00                 | 31,764.00                     | 20,018.31               | 36.98             | 10E000 | 1216 | 2200 | 00 000000 |
|           |                                 | 21,087.00                            | 87,676.11               | 0.00                 | 232,781.00                    | 145,104.89              | 37.66             | 10E000 | 121- | ---- | -----     |
| 112251100 | Early Childhood Salaries        | 5,107.82                             | 20,431.28               | 0.00                 | 107,764.00                    | 87,332.72               | 18.96             | 10E000 | 1225 | 1100 | 00 000000 |

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|---------|------|------|-----------|
|           | Fed-Sp Ed-Preschool Flow       | 1,705.52                             | 3,282.83                | 0.00                 | 13,523.00                    | 10,240.17               | 24.28             | 10E000  | 1225 | 1200 | 00 460000 |
| 112252110 | Early Childhood TRS Benefits   | 66.88                                | 258.40                  | 0.00                 | 1,473.00                     | 1,214.60                | 17.54             | 10E000  | 1225 | 2110 | 00 000000 |
| 112252200 | Early Childhood Insurance      | 2.68                                 | 10.72                   | 0.00                 | 68.00                        | 57.28                   | 15.76             | 10E000  | 1225 | 2200 | 00 000000 |
|           |                                | 2.68                                 | 2.68                    | 0.00                 | 0.00                         | -2.68                   | 0.00              | 10E000  | 1225 | 2200 | 00 460000 |
| 112252320 | Unemployment Benefits          | 0.00                                 | 0.00                    | 0.00                 | 10,000.00                    | 10,000.00               | 0.00              | 10E000  | 1225 | 2320 | 00 000000 |
|           |                                | 4,255.22                             | 4,255.22                | 0.00                 | 5,985.00                     | 1,729.78                | 71.10             | 10E000  | 1225 | 4100 | 00 499810 |
|           | Pre-K Non-Capital items        | 0.00                                 | 2,928.04                | 0.00                 | 1,065.00                     | -1,863.04               | 274.93            | 10E000  | 1225 | 7000 | 00 000000 |
|           |                                | 11,140.80                            | 31,169.17               | 0.00                 | 139,878.00                   | 108,708.83              | 22.28             | 10E000  | 122- | ---- | -----     |
| 112501100 | Reading Specialist Salaries    | 5,107.82                             | 20,431.28               | 0.00                 | 153,292.00                   | 132,860.72              | 13.33             | 10E000  | 1250 | 1100 | 00 000000 |
| 112501143 | Title I Salaries               | 0.00                                 | 0.00                    | 0.00                 | 65,395.00                    | 65,395.00               | 0.00              | 10E000  | 1250 | 1100 | 00 430000 |
| 112502110 | TRS Benefits, Reading          | 63.84                                | 255.36                  | 0.00                 | 2,260.00                     | 2,004.64                | 11.30             | 10E000  | 1250 | 2110 | 00 000000 |
| 112502114 | TRS Benefits, Title I          | 0.00                                 | 0.00                    | 0.00                 | 5,000.00                     | 5,000.00                | 0.00              | 10E000  | 1250 | 2110 | 00 430000 |
| 112502200 | Insurance Benefits, Reading    | 649.38                               | 2,597.52                | 0.00                 | 11,126.00                    | 8,528.48                | 23.35             | 10E000  | 1250 | 2200 | 00 000000 |
| 112502243 | Insurance Benefits, Title I    | 0.00                                 | 0.00                    | 0.00                 | 9,055.00                     | 9,055.00                | 0.00              | 10E000  | 1250 | 2200 | 00 430000 |
| 112503143 | Title I Staff Development      | 0.00                                 | 0.00                    | 0.00                 | 25.00                        | 25.00                   | 0.00              | 10E000  | 1250 | 3100 | 00 430000 |
| 112503310 | Title I Travel & Meeting       | 0.00                                 | 0.00                    | 0.00                 | 500.00                       | 500.00                  | 0.00              | 10E000  | 1250 | 3310 | 00 430000 |
| 112504143 | Reading Supplies/Materials     | 0.00                                 | 0.00                    | 0.00                 | 25.00                        | 25.00                   | 0.00              | 10E000  | 1250 | 4100 | 00 430000 |
| 112504243 | Title I Materials              | 0.00                                 | 65.45                   | 0.00                 | 500.00                       | 434.55                  | 13.09             | 10E000  | 1250 | 4200 | 00 430000 |
|           |                                | 5,821.04                             | 23,349.61               | 0.00                 | 247,178.00                   | 223,828.39              | 9.45              | 10E000  | 125- | ---- | -----     |
|           | EC Teacher Salary              | 6,730.42                             | 26,921.68               | 0.00                 | 82,408.00                    | 55,486.32               | 32.67             | 10E000  | 1275 | 1100 | 75 000000 |
|           | EC Teacher TRS                 | 84.14                                | 336.56                  | 0.00                 | 1,189.00                     | 852.44                  | 28.31             | 10E000  | 1275 | 2110 | 75 000000 |
|           | EC Teacher Insurance           | 890.69                               | 3,562.76                | 0.00                 | 7,254.00                     | 3,691.24                | 49.11             | 10E000  | 1275 | 2200 | 75 000000 |
|           |                                | 7,705.25                             | 30,821.00               | 0.00                 | 90,851.00                    | 60,030.00               | 33.92             | 10E000  | 127- | ---- | -----     |
| 112901100 | Inclusion Facilitators         | 4,228.76                             | 16,915.04               | 0.00                 | 0.00                         | -16,915.04              | 0.00              | 10E000  | 1290 | 1100 | 00 000000 |
| 112901200 | Tutors/Inclusion ParaPros      | 0.00                                 | 445.50                  | 0.00                 | 0.00                         | -445.50                 | 0.00              | 10E000  | 1290 | 1200 | 00 000000 |
| 112901249 | Inclusion ParaPros, Medicaid   | 0.00                                 | 973.50                  | 0.00                 | 0.00                         | -973.50                 | 0.00              | 10E000  | 1290 | 1200 | 00 490000 |
| 112902110 | TRS Benefits, Inclusion        | 52.86                                | 217.01                  | 0.00                 | 0.00                         | -217.01                 | 0.00              | 10E000  | 1290 | 2110 | 00 000000 |
| 112902119 | Federal TRS Benefits, Medicaid | 0.00                                 | 12.17                   | 0.00                 | 0.00                         | -12.17                  | 0.00              | 10E000  | 1290 | 2110 | 00 490000 |
| 112902200 | Insurance Benefits, Inclusion  | 801.88                               | 3,248.38                | 0.00                 | 0.00                         | -3,248.38               | 0.00              | 10E000  | 1290 | 2200 | 00 000000 |
|           |                                | 5,083.50                             | 21,811.60               | 0.00                 | 0.00                         | -21,811.60              | 0.00              | 10E000  | 129- | ---- | -----     |
| 116001100 | Summer School Salaries         | 0.00                                 | 13,089.00               | 0.00                 | 30,000.00                    | 16,911.00               | 43.63             | 10E000  | 1600 | 1100 | 00 000000 |
| 116002110 | TRS, Summer School             | 0.00                                 | 229.43                  | 0.00                 | 113.00                       | -116.43                 | 203.04            | 10E000  | 1600 | 2110 | 00 000000 |
| 116004100 | Summer School Supplies         | 0.00                                 | -6,827.31               | 0.00                 | 500.00                       | 7,327.31                | -1,365.46         | 10E000  | 1600 | 4100 | 00 000000 |
|           |                                | 0.00                                 | 6,491.12                | 0.00                 | 30,613.00                    | 24,121.88               | 21.20             | 10E000  | 160- | ---- | -----     |
| 116504100 | Gifted Materials               | 0.00                                 | 0.00                    | 0.00                 | 2,000.00                     | 2,000.00                | 0.00              | 10E000  | 1650 | 4100 | 00 000000 |

| Account   | Account Level<br>Description | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ     | SJ      |
|-----------|------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|---------|---------|
|           |                              | 0.00                                 | 0.00                    | 0.00                 | 2,000.00                      | 2,000.00                | 0.00              | 10E000 | 165- | ----    | -----   |
| 118001100 | Bilingual Salaries           | 0.00                                 | 0.00                    | 0.00                 | 1,069.00                      | 1,069.00                | 0.00              | 10E000 | 1800 | 1100 00 | 0000000 |
| 118002110 | TRS Benefits, Bilingual      | 0.00                                 | 0.00                    | 0.00                 | 13.00                         | 13.00                   | 0.00              | 10E000 | 1800 | 2110 00 | 0000000 |
| 118003120 | Bilingual Professional Serv. | 555.94                               | 1,744.69                | 0.00                 | 14,000.00                     | 12,255.31               | 12.46             | 10E000 | 1800 | 3120 00 | 0000000 |
| 118004105 | Bilingual Supplies           | 0.00                                 | 0.00                    | 47.00                | 500.00                        | 453.00                  | 9.40              | 10E000 | 1800 | 4100 00 | 3305000 |
|           |                              | 555.94                               | 1,744.69                | 47.00                | 15,582.00                     | 13,790.31               | 11.50             | 10E000 | 180- | ----    | -----   |
|           |                              | 2,502.34                             | 10,009.36               | 0.00                 | 30,000.00                     | 19,990.64               | 33.36             | 10E000 | 2110 | 1000 00 | 499815  |
| 121131100 | Social Work Salaries         | 23,285.00                            | 93,140.00               | 0.00                 | 280,000.00                    | 186,860.00              | 33.26             | 10E000 | 2110 | 1100 00 | 0000000 |
|           |                              | 0.00                                 | 0.00                    | 0.00                 | 8,789.00                      | 8,789.00                | 0.00              | 10E000 | 2110 | 2000 00 | 499815  |
| 121132110 | TRS Benefits, Social Work    | 291.07                               | 1,164.29                | 0.00                 | 4,095.00                      | 2,930.71                | 28.43             | 10E000 | 2110 | 2110 00 | 0000000 |
|           |                              | 293.77                               | 867.29                  | 0.00                 | 0.00                          | -867.29                 | 0.00              | 10E000 | 2110 | 2110 00 | 499815  |
| 121132200 | Insurance Benefits, Soc Work | 2,708.68                             | 10,932.59               | 0.00                 | 27,024.00                     | 16,091.41               | 40.46             | 10E000 | 2110 | 2200 00 | 0000000 |
|           |                              | 425.80                               | 1,703.20                | 0.00                 | 0.00                          | -1,703.20               | 0.00              | 10E000 | 2110 | 2200 00 | 499815  |
|           |                              | 29,506.66                            | 117,816.73              | 0.00                 | 349,908.00                    | 232,091.27              | 33.67             | 10E000 | 211- | ----    | -----   |
| 121201100 | Guidance Salaries            | 2,210.16                             | 8,840.64                | 0.00                 | 0.00                          | -8,840.64               | 0.00              | 10E000 | 2120 | 1100 00 | 0000000 |
| 121202110 | TRS Benefits, Guidance       | 27.63                                | 418.31                  | 0.00                 | 0.00                          | -418.31                 | 0.00              | 10E000 | 2120 | 2110 00 | 0000000 |
| 121202200 | Insurance Benefits, Guidance | 376.08                               | 1,504.32                | 0.00                 | 0.00                          | -1,504.32               | 0.00              | 10E000 | 2120 | 2200 00 | 0000000 |
|           |                              | 2,613.87                             | 10,763.27               | 0.00                 | 0.00                          | -10,763.27              | 0.00              | 10E000 | 212- | ----    | -----   |
| 121341100 | Nurse Salaries               | 19,582.10                            | 72,799.98               | 0.00                 | 204,447.00                    | 131,647.02              | 35.61             | 10E000 | 2130 | 1100 00 | 0000000 |
| 121342110 | TRS Benefits, Nurse          | 94.58                                | 378.32                  | 0.00                 | 1,345.00                      | 966.68                  | 28.13             | 10E000 | 2130 | 2110 00 | 0000000 |
| 121342200 | Insurance Benefits, Nurse    | 1,677.79                             | 9,179.47                | 0.00                 | 18,828.00                     | 9,648.53                | 48.75             | 10E000 | 2130 | 2200 00 | 0000000 |
| 121343190 | Contractual services, Health | 787.50                               | 10,039.05               | 35,780.95            | 55,000.00                     | 9,180.00                | 83.31             | 10E000 | 2130 | 3190 00 | 0000000 |
| 121344100 | Health Supplies              | 0.00                                 | 7,838.50                | 0.00                 | 10,000.00                     | 2,161.50                | 78.39             | 10E000 | 2130 | 4100 00 | 0000000 |
|           |                              | 22,141.97                            | 100,235.32              | 35,780.95            | 289,620.00                    | 153,603.73              | 46.96             | 10E000 | 213- | ----    | -----   |
| 121501100 | Speech Therapist Salaries    | 11,719.42                            | 46,877.68               | 0.00                 | 155,000.00                    | 108,122.32              | 30.24             | 10E000 | 2150 | 1100 00 | 0000000 |
| 121502110 | TRS, Speech                  | 146.48                               | 585.92                  | 0.00                 | 2,103.00                      | 1,517.08                | 27.86             | 10E000 | 2150 | 2110 00 | 0000000 |
| 121502200 | Insurance Benefits, Speech   | 1,523.13                             | 6,133.38                | 0.00                 | 22,817.00                     | 16,683.62               | 26.88             | 10E000 | 2150 | 2200 00 | 0000000 |
|           | Speech Pathlgy - Prof Serv   | 11,304.00                            | 70,182.00               | 59,167.00            | 129,349.00                    | 0.00                    | 100.00            | 10E000 | 2150 | 3140 00 | 0000000 |
|           |                              | 24,693.03                            | 123,778.98              | 59,167.00            | 309,269.00                    | 126,323.02              | 59.15             | 10E000 | 215- | ----    | -----   |
| 121111139 | CC! Salaries                 | 0.00                                 | 6,860.31                | 0.00                 | 138.00                        | -6,722.31               | 4,971.24          | 10E000 | 2190 | 1100 00 | 0000000 |
|           | CC! Teacher TRS              | 0.00                                 | 85.75                   | 0.00                 | 2.00                          | -83.75                  | 4,287.50          | 10E000 | 2190 | 2110 00 | 0000000 |
| 121904100 | CC! Supplies                 | 384.06                               | 1,034.86                | 0.00                 | 3,900.00                      | 2,865.14                | 26.53             | 10E000 | 2190 | 4100 00 | 0000000 |
|           |                              | 384.06                               | 7,980.92                | 0.00                 | 4,040.00                      | -3,940.92               | 197.55            | 10E000 | 219- | ----    | -----   |

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 122101230 | SGSA Salaries                  | 0.00                                 | 5,362.50                | 0.00                 | 0.00                          | -5,362.50               | 0.00              | 10E000 | 2210 | 1200 | 00 300100 |
| 122101249 | Title II Salaries              | 7,499.25                             | 8,060.25                | 0.00                 | 11,880.00                     | 3,819.75                | 67.85             | 10E000 | 2210 | 1200 | 00 493200 |
| 122102113 | TRS, SGSA                      | 0.00                                 | 67.03                   | 0.00                 | 0.00                          | -67.03                  | 0.00              | 10E000 | 2210 | 2110 | 00 300100 |
| 122102114 | Federal TRS Benefits, Title II | 880.41                               | 887.40                  | 0.00                 | 2,500.00                      | 1,612.60                | 35.50             | 10E000 | 2210 | 2110 | 00 493200 |
| 122102300 | College Reimbursement          | 870.00                               | 2,610.00                | 0.00                 | 10,000.00                     | 7,390.00                | 26.10             | 10E000 | 2210 | 2300 | 00 000000 |
| 122103120 | Staff Development Workshops    | 0.00                                 | 1,646.00                | 299.00               | 25,000.00                     | 23,055.00               | 7.78              | 10E000 | 2210 | 3120 | 00 000000 |
| 122103149 | Title II Staff Dev Workshops   | 0.00                                 | 1,856.00                | 1,520.00             | 2,000.00                      | -1,376.00               | 168.80            | 10E000 | 2210 | 3120 | 00 493200 |
| 122103160 | Data and Statistical Services  | 0.00                                 | 0.00                    | 0.00                 | 40,000.00                     | 40,000.00               | 0.00              | 10E000 | 2210 | 3160 | 00 000000 |
| 122103200 | Copier Maintenance             | 0.00                                 | 17,627.26               | 2,372.74             | 35,000.00                     | 15,000.00               | 57.14             | 10E000 | 2210 | 3200 | 00 000000 |
| 122103320 | Travel & Meetings, Teachers    | 99.88                                | 648.01                  | 0.00                 | 3,500.00                      | 2,851.99                | 18.51             | 10E000 | 2210 | 3320 | 00 000000 |
| 122104149 | Title II Instruc Materials     | 0.00                                 | 0.00                    | 0.00                 | 1,080.00                      | 1,080.00                | 0.00              | 10E000 | 2210 | 4100 | 00 493200 |
| 122111170 | Curriculum Direction of Serv   | 10,774.00                            | 64,644.00               | 0.00                 | 129,288.00                    | 64,644.00               | 50.00             | 10E000 | 2211 | 1100 | 70 000000 |
| 122112110 | TRS Benefits, Curriculum       | 1,320.10                             | 8,044.83                | 0.00                 | 16,100.00                     | 8,055.17                | 49.97             | 10E000 | 2211 | 2110 | 70 000000 |
| 122112270 | Insurance, Ass't Supt.         | 2,499.25                             | 14,995.50               | 0.00                 | 29,875.00                     | 14,879.50               | 50.19             | 10E000 | 2211 | 2200 | 70 000000 |
| 122113320 | Travel & Meetings, Curriculum  | 75.00                                | 791.66                  | 0.00                 | 3,500.00                      | 2,708.34                | 22.62             | 10E000 | 2211 | 3320 | 00 000000 |
| 122114100 | Office Supplies, Curriculum    | 0.00                                 | 1,983.23                | 0.00                 | 6,500.00                      | 4,516.77                | 30.51             | 10E000 | 2211 | 4100 | 00 000000 |
| 122121200 | Curriculum Dev Salaries        | 0.00                                 | 2,686.89                | 0.00                 | 0.00                          | -2,686.89               | 0.00              | 10E000 | 2212 | 1200 | 00 000000 |
| 122122110 | TRS, Curriculum Dev.           | 0.00                                 | 33.17                   | 0.00                 | 111.00                        | 77.83                   | 29.88             | 10E000 | 2212 | 2110 | 00 000000 |
|           |                                | 0.00                                 | 0.00                    | 0.00                 | 2,506.00                      | 2,506.00                | 0.00              | 10E000 | 2212 | 2200 | 00 000000 |
| 122123122 | Title IV - SSAE - Prof Develop | 0.00                                 | 0.00                    | 0.00                 | 9,800.00                      | 9,800.00                | 0.00              | 10E000 | 2212 | 3100 | 00 440000 |
|           | Professional Dev - ESSER III   | 0.00                                 | 7,250.00                | 0.00                 | 43,000.00                     | 35,750.00               | 16.86             | 10E000 | 2212 | 3120 | 00 499830 |
| 122124200 | Curriculum Development Pilots  | 0.00                                 | 0.00                    | 0.00                 | 0.00                          | 0.00                    | 0.00              | 10E000 | 2212 | 4200 | 00 000000 |
| 122124700 | Curriculum Software            | 0.00                                 | 100,309.88              | 25,080.50            | 169,000.00                    | 43,609.62               | 74.20             | 10E000 | 2212 | 4700 | 00 000000 |
| 122131200 | Professional Dev Salaries      | 0.00                                 | 663.50                  | 0.00                 | 2,000.00                      | 1,336.50                | 33.18             | 10E000 | 2213 | 1200 | 00 000000 |
| 122132110 | TRS, Professional Dev.         | 0.00                                 | 8.30                    | 0.00                 | 39.00                         | 30.70                   | 21.28             | 10E000 | 2213 | 2110 | 00 000000 |
| 122133120 | Inservice Training             | 0.00                                 | 6,000.00                | 0.00                 | 11,000.00                     | 5,000.00                | 54.55             | 10E000 | 2213 | 3120 | 00 000000 |
|           |                                | 24,017.89                            | 246,175.41              | 29,272.24            | 553,679.00                    | 278,231.35              | 49.75             | 10E000 | 221- | ---- | -----     |
| 122201100 | Media Directors                | 6,880.46                             | 27,521.84               | 0.00                 | 149,538.00                    | 122,016.16              | 18.40             | 10E000 | 2220 | 1100 | 73 000000 |
| 122201200 | Media Clerks                   | 7,654.25                             | 25,889.69               | 0.00                 | 30,759.00                     | 4,869.31                | 84.17             | 10E000 | 2220 | 1200 | 73 000000 |
| 122202110 | TRS, Media Directors           | 86.01                                | 344.02                  | 0.00                 | 2,297.00                      | 1,952.98                | 14.98             | 10E000 | 2220 | 2110 | 73 000000 |
| 122202270 | Insurance Benefits, Media      | 3,387.82                             | 8,865.57                | 0.00                 | 23,386.00                     | 14,520.43               | 37.91             | 10E000 | 2220 | 2200 | 73 000000 |
|           | Technology Upgrade - ESSER III | 0.00                                 | 18,990.68               | 31,009.32            | 50,000.00                     | 0.00                    | 100.00            | 10E000 | 2220 | 3100 | 00 499830 |
| 122204380 | Library Grant Materials        | 0.00                                 | 0.00                    | 0.00                 | 950.00                        | 950.00                  | 0.00              | 10E000 | 2220 | 4300 | 00 380000 |
|           |                                | 18,008.54                            | 81,611.80               | 31,009.32            | 256,930.00                    | 144,308.88              | 43.83             | 10E000 | 222- | ---- | -----     |
| 122303140 | Testing Services               | 0.00                                 | 447.00                  | 0.00                 | 32,000.00                     | 31,553.00               | 1.40              | 10E000 | 2230 | 3140 | 00 000000 |
| 122304100 | Testing Materials              | 0.00                                 | 0.00                    | 8,978.36             | 20,500.00                     | 11,521.64               | 43.80             | 10E000 | 2230 | 4100 | 00 000000 |
|           |                                | 0.00                                 | 447.00                  | 8,978.36             | 52,500.00                     | 43,074.64               | 17.95             | 10E000 | 223- | ---- | -----     |

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           | Health Ins Stipend             | 750.00                               | 31,750.00               | 0.00                 | 22,000.00                     | -9,750.00               | 144.32            | 10E000 | 2310 | 1200 | 00 000000 |
| 123102340 | Other Insurance - Retirees     | 7,623.42                             | 13,539.99               | 6,080.00             | 41,769.00                     | 22,149.01               | 46.97             | 10E000 | 2310 | 2340 | 00 000000 |
| 123103100 | Public Relations               | 0.00                                 | 2,925.00                | 0.00                 | 10,000.00                     | 7,075.00                | 29.25             | 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                | 6,500.00                             | 23,500.00               | 0.00                 | 50,000.00                     | 26,500.00               | 47.00             | 10E000 | 2310 | 3170 | 00 000000 |
| 123103180 | Attorney                       | 1,750.47                             | 4,171.07                | 0.00                 | 110,000.00                    | 105,828.93              | 3.79              | 10E000 | 2310 | 3180 | 00 000000 |
| 123103320 | Travel & Meetings, Board       | 1,050.19                             | 4,426.71                | 0.00                 | 19,000.00                     | 14,573.29               | 23.30             | 10E000 | 2310 | 3320 | 00 000000 |
| 123103500 | Legal Ads & Notices            | 62.10                                | 62.10                   | 0.00                 | 1,400.00                      | 1,337.90                | 4.44              | 10E000 | 2310 | 3500 | 00 000000 |
| 123106400 | Dues                           | 398.38                               | 21,653.22               | 0.00                 | 33,000.00                     | 11,346.78               | 65.62             | 10E000 | 2310 | 6400 | 00 000000 |
| 123106900 | Other                          | -48.63                               | 2,439.08                | 122.67               | 10,000.00                     | 7,438.25                | 25.62             | 10E000 | 2310 | 6900 | 00 000000 |
|           |                                | 18,085.93                            | 104,467.17              | 6,202.67             | 298,169.00                    | 187,499.16              | 37.12             | 10E000 | 231- | ---- | -----     |
| 123203410 | Postage                        | 23.55                                | 2,007.06                | 0.00                 | 10,000.00                     | 7,992.94                | 20.07             | 10E000 | 2320 | 3400 | 00 000000 |
|           |                                | 23.55                                | 2,007.06                | 0.00                 | 10,000.00                     | 7,992.94                | 20.07             | 10E000 | 232- | ---- | -----     |
| 124101100 | Principal Salaries             | 44,152.28                            | 254,806.25              | 0.00                 | 531,987.00                    | 277,180.75              | 47.90             | 10E000 | 2410 | 1100 | 70 000000 |
| 124101120 | School Secretary Salaries      | 32,449.16                            | 189,711.68              | 0.00                 | 378,708.00                    | 188,996.32              | 50.09             | 10E000 | 2410 | 1100 | 77 000000 |
| 124102110 | TRS Benefits, Principals       | 5,402.16                             | 31,570.69               | 0.00                 | 69,258.00                     | 37,687.31               | 45.58             | 10E000 | 2410 | 2110 | 70 000000 |
| 124122070 | Insurance, Principals          | 9,055.70                             | 51,322.34               | 0.00                 | 90,450.00                     | 39,127.66               | 56.74             | 10E000 | 2410 | 2200 | 70 000000 |
| 124122077 | Insurance, School Secretaries  | 6,486.42                             | 38,876.14               | 0.00                 | 86,179.00                     | 47,302.86               | 45.11             | 10E000 | 2410 | 2200 | 77 000000 |
| 124103320 | Travel & Meetings, Schl Office | 649.40                               | 1,884.48                | 0.00                 | 10,000.00                     | 8,115.52                | 18.84             | 10E000 | 2410 | 3320 | 00 000000 |
|           |                                | 98,195.12                            | 568,171.58              | 0.00                 | 1,166,582.00                  | 598,410.42              | 48.70             | 10E000 | 241- | ---- | -----     |
|           | Fiscal Service Salary, Dir Fin | 10,050.68                            | 62,009.74               | 0.00                 | 127,399.00                    | 65,389.26               | 48.67             | 10E000 | 2510 | 1100 | 70 000000 |
|           | TRS Dir of Finance             | 0.00                                 | 0.00                    | 0.00                 | 7,986.00                      | 7,986.00                | 0.00              | 10E000 | 2510 | 2110 | 70 000000 |
| 125102200 | Director Fiscal Insurance      | 0.00                                 | 0.00                    | 0.00                 | 681.00                        | 681.00                  | 0.00              | 10E000 | 2510 | 2200 | 00 000000 |
|           | CSBO Insurance                 | 820.01                               | 4,100.05                | 0.00                 | 27,402.00                     | 23,301.95               | 14.96             | 10E000 | 2510 | 2200 | 70 000000 |
|           |                                | 10,870.69                            | 66,109.79               | 0.00                 | 163,468.00                    | 97,358.21               | 40.44             | 10E000 | 251- | ---- | -----     |
| 125201100 | Fiscal Service Salaries        | 5,809.80                             | 71,558.00               | 0.00                 | 159,017.00                    | 87,459.00               | 45.00             | 10E000 | 2520 | 1100 | 00 000000 |
| 125202200 | Insurance Benefits, Fiscal     | 741.39                               | 5,468.25                | 0.00                 | 19,323.00                     | 13,854.75               | 28.30             | 10E000 | 2520 | 2200 | 00 000000 |
| 125203164 | Professional Services          | 270.00                               | 3,605.00                | 1,980.00             | 25,000.00                     | 19,415.00               | 22.34             | 10E000 | 2520 | 3100 | 00 000000 |
|           | Fiscal Services Profess. Dev.  | 0.00                                 | 225.00                  | 0.00                 | 0.00                          | -225.00                 | 0.00              | 10E000 | 2520 | 3120 | 00 000000 |
|           | Other Fees/Charges             | 2,914.26                             | 14,032.41               | 9,805.39             | 30,000.00                     | 6,162.20                | 79.46             | 10E000 | 2520 | 3190 | 00 000000 |
| 125203320 | Travel & Meetings, Fiscal      | 142.00                               | 3,133.18                | 0.00                 | 8,000.00                      | 4,866.82                | 39.16             | 10E000 | 2520 | 3320 | 00 000000 |
| 125203600 | Printing                       | 0.00                                 | 117.92                  | 0.00                 | 2,000.00                      | 1,882.08                | 5.90              | 10E000 | 2520 | 3600 | 00 000000 |
| 125204100 | Office Supplies, Fiscal        | 0.00                                 | -196.00                 | 0.00                 | 4,000.00                      | 4,196.00                | -4.90             | 10E000 | 2520 | 4100 | 00 000000 |
|           |                                | 9,877.45                             | 97,943.76               | 11,785.39            | 247,340.00                    | 137,610.85              | 44.36             | 10E000 | 252- | ---- | -----     |
| 125692110 | TRS, Lunch Supervisors         | 0.00                                 | 0.00                    | 0.00                 | 8.00                          | 8.00                    | 0.00              | 10E000 | 2560 | 2110 | 00 000000 |

| Account   | Account Level                    | December 2022-23 | 2022-23      | Encumbered | 2022-23           | Unencumbered | 2022-23 |        |      |      |    |        |
|-----------|----------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|----|--------|
|           | Description                      | Monthly Activity | YTD Activity | Amount     | Expenditure Budge | Balance      | FYTD %  | FDTLOC | FUNC | OBJ  | SJ |        |
| 125693900 | Free Meals                       | 4,968.00         | 17,545.85    | 23,549.00  | 60,000.00         | 18,905.15    | 68.49   | 10E000 | 2560 | 3900 | 00 | 000000 |
| 125694100 | Milk                             | 471.15           | 2,069.60     | 6,030.40   | 12,000.00         | 3,900.00     | 67.50   | 10E000 | 2560 | 4100 | 00 | 000000 |
|           |                                  | 5,439.15         | 19,615.45    | 29,579.40  | 72,008.00         | 22,813.15    | 68.32   | 10E000 | 256- | ---- |    | -----  |
|           | Technology Department Salaries   | 9,661.05         | 44,814.88    | 0.00       | 110,000.00        | 65,185.12    | 40.74   | 10E000 | 2630 | 1100 | 39 | 000000 |
|           | TECH ADM SALARY                  | 8,083.50         | 48,501.00    | 0.00       | 97,002.00         | 48,501.00    | 50.00   | 10E000 | 2630 | 1100 | 70 | 000000 |
|           | TECH ADM TRS                     | 990.44           | 6,006.09     | 0.00       | 12,566.00         | 6,559.91     | 47.80   | 10E000 | 2630 | 2110 | 70 | 000000 |
|           |                                  | 721.25           | 4,330.18     | 0.00       | 8,654.00          | 4,323.82     | 50.04   | 10E000 | 2630 | 2200 | 39 | 000000 |
|           | Tech Adm Salary                  | 2,021.90         | 12,131.40    | 0.00       | 24,254.00         | 12,122.60    | 50.02   | 10E000 | 2630 | 2200 | 70 | 000000 |
|           | Technology - Professional Serv   | 2,430.00         | 24,673.75    | 0.00       | 40,000.00         | 15,326.25    | 61.68   | 10E000 | 2630 | 3100 | 00 | 000000 |
|           |                                  | 0.00             | 340.00       | 936.00     | 0.00              | -1,276.00    | 0.00    | 10E000 | 2630 | 3120 | 00 | 000000 |
|           | Technology - Maintenance         | 36.87            | 36.87        | 0.00       | 5,000.00          | 4,963.13     | 0.74    | 10E000 | 2630 | 3200 | 00 | 000000 |
|           | Technology -Repair & Maint       | 0.00             | 435.43       | 110.21     | 5,000.00          | 4,454.36     | 10.91   | 10E000 | 2630 | 3230 | 00 | 000000 |
|           | Technology - Travel & Meeting    | 965.00           | 1,675.98     | 0.00       | 5,000.00          | 3,324.02     | 33.52   | 10E000 | 2630 | 3320 | 00 | 000000 |
|           | Technology - Supplies            | 3,605.96         | 12,575.45    | 443.72     | 20,000.00         | 6,980.83     | 65.10   | 10E000 | 2630 | 4100 | 00 | 000000 |
|           | Technology - Software            | 3,412.34         | 91,502.15    | 0.00       | 105,000.00        | 13,497.85    | 87.14   | 10E000 | 2630 | 4700 | 00 | 000000 |
|           | Technology CapOut \$500- \$2,500 | 1,996.00         | 37,770.04    | 22,773.66  | 75,000.00         | 14,456.30    | 80.72   | 10E000 | 2630 | 7000 | 00 | 000000 |
|           |                                  | 0.00             | 0.00         | 0.00       | 21,183.00         | 21,183.00    | 0.00    | 10E000 | 2630 | 7000 | 00 | 499820 |
|           |                                  | 33,924.31        | 284,793.22   | 24,263.59  | 528,659.00        | 219,602.19   | 58.46   | 10E000 | 263- | ---- |    | -----  |
| 133001100 | Crossing Guard Salaries          | 459.30           | 2,082.16     | 0.00       | 5,295.00          | 3,212.84     | 39.32   | 10E000 | 3300 | 1100 | 00 | 000000 |
|           |                                  | 459.30           | 2,082.16     | 0.00       | 5,295.00          | 3,212.84     | 39.32   | 10E000 | 330- | ---- |    | -----  |
|           |                                  | 0.00             | 0.00         | 0.00       | 563.00            | 563.00       | 0.00    | 10E000 | 3700 | 3100 | 00 | 460000 |
|           | Sp Ed - Non Public Prof Serv     | 0.00             | 0.00         | 0.00       | 7,435.00          | 7,435.00     | 0.00    | 10E000 | 3700 | 3100 | 00 | 462000 |
|           |                                  | 0.00             | 0.00         | 0.00       | 181.00            | 181.00       | 0.00    | 10E000 | 3700 | 3100 | 00 | 499810 |
|           |                                  | 0.00             | 0.00         | 0.00       | 969.00            | 969.00       | 0.00    | 10E000 | 3700 | 3100 | 00 | 499815 |
|           |                                  | 0.00             | 0.00         | 0.00       | 9,148.00          | 9,148.00     | 0.00    | 10E000 | 370- | ---- |    | -----  |
|           |                                  | 0.00             | 0.00         | 0.00       | 0.00              | 0.00         | 0.00    | 10E000 | 4000 | 3000 | 00 | 499815 |
|           |                                  | 0.00             | 0.00         | 0.00       | 0.00              | 0.00         | 0.00    | 10E000 | 400- | ---- |    | -----  |
|           |                                  | 0.00             | 0.00         | 0.00       | 14,347.00         | 14,347.00    | 0.00    | 10E000 | 4120 | 3100 | 00 | 462000 |
|           |                                  | 0.00             | 22,550.00    | 0.00       | 22,550.00         | 0.00         | 100.00  | 10E000 | 4120 | 3100 | 00 | 499815 |
|           | Tuition, Special Ed              | 0.00             | 0.00         | 0.00       | 40,000.00         | 40,000.00    | 0.00    | 10E000 | 4120 | 6700 | 00 | 000000 |
|           |                                  | 0.00             | 22,550.00    | 0.00       | 76,897.00         | 54,347.00    | 29.32   | 10E000 | 412- | ---- |    | -----  |
|           | Pymnts for Sp Ed Prg- Tuition    | 21,781.22        | 713,090.69   | 0.00       | 1,254,243.00      | 541,152.31   | 56.85   | 10E000 | 4220 | 6700 | 00 | 000000 |
|           | Fed - Sp Ed IDEA Flow-Thru       | 0.00             | 2,001.97     | 0.00       | 265,160.00        | 263,158.03   | 0.76    | 10E000 | 4220 | 6700 | 00 | 462000 |
|           |                                  | 21,781.22        | 715,092.66   | 0.00       | 1,519,403.00      | 804,310.34   | 47.06   | 10E000 | 422- | ---- |    | -----  |

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           | Residential Placement          | 0.00                                 | 0.00                    | 0.00                 | 500,000.00                    | 500,000.00              | 0.00              | 10E000 | 4400 | 6700 | 00 000000 |
|           |                                | 0.00                                 | 0.00                    | 0.00                 | 500,000.00                    | 500,000.00              | 0.00              | 10E000 | 440- | ---- | -----     |
|           | Trnsfr to Debt Srv - Principal | 0.00                                 | 0.00                    | 0.00                 | 18,000.00                     | 18,000.00               | 0.00              | 10E000 | 8440 | 0000 | 95 000000 |
|           |                                | 0.00                                 | 0.00                    | 0.00                 | 18,000.00                     | 18,000.00               | 0.00              | 10E000 | 844- | ---- | -----     |
|           | Trnsfr to Debt Srv - Interest  | 0.00                                 | 0.00                    | 0.00                 | 4,600.00                      | 4,600.00                | 0.00              | 10E000 | 8540 | 0000 | 95 000000 |
|           |                                | 0.00                                 | 0.00                    | 0.00                 | 4,600.00                      | 4,600.00                | 0.00              | 10E000 | 854- | ---- | -----     |
|           |                                | 515,810.25                           | 3,306,574.62            | 289,454.92           | 8,297,384.00                  | 4,701,354.46            | 43.34             | 10E00- | ---- | ---- | -----     |
|           | Clubs E                        | 3,547.50                             | 5,923.50                | 0.00                 | 0.00                          | -5,923.50               | 0.00              | 10E101 | 1110 | 1100 | 61 000000 |
|           | Coordinator E                  | 5,183.72                             | 10,367.44               | 0.00                 | 35,000.00                     | 24,632.56               | 29.62             | 10E101 | 1110 | 1100 | 62 000000 |
|           | Committee E                    | 1,658.25                             | 1,658.25                | 0.00                 | 3,000.00                      | 1,341.75                | 55.28             | 10E101 | 1110 | 1100 | 63 000000 |
|           | Supervision E                  | 2,239.75                             | 6,561.50                | 0.00                 | 10,000.00                     | 3,438.50                | 65.62             | 10E101 | 1110 | 1100 | 64 000000 |
|           | Performing Arts E              | 1,485.00                             | 1,485.00                | 0.00                 | 15,000.00                     | 13,515.00               | 9.90              | 10E101 | 1110 | 1100 | 66 000000 |
| 111101101 | Erickson Teacher Salaries      | 148,497.68                           | 588,025.93              | 0.00                 | 1,988,370.00                  | 1,400,344.07            | 29.57             | 10E101 | 1110 | 1100 | 75 000000 |
| 111101251 | Extra Duty, Erickson           | 0.00                                 | 0.00                    | 0.00                 | 25,000.00                     | 25,000.00               | 0.00              | 10E101 | 1110 | 1200 | 61 000000 |
| 111101201 | Teacher Subs, Erickson         | 12,090.68                            | 60,436.66               | 0.00                 | 188,741.00                    | 128,304.34              | 32.02             | 10E101 | 1110 | 1200 | 71 000000 |
| 111101221 | ParaPros, Erickson             | 11,276.72                            | 47,798.63               | 0.00                 | 170,000.00                    | 122,201.37              | 28.12             | 10E101 | 1110 | 1200 | 72 000000 |
| 111102161 | Club TRS E                     | 31.24                                | 60.95                   | 0.00                 | 118.00                        | 57.05                   | 51.65             | 10E101 | 1110 | 2110 | 61 000000 |
|           | Coordinator TRS E              | 60.02                                | 121.67                  | 0.00                 | 300.00                        | 178.33                  | 40.56             | 10E101 | 1110 | 2110 | 62 000000 |
|           | ER TRS Committee               | 20.72                                | 20.72                   | 0.00                 | 122.00                        | 101.28                  | 16.98             | 10E101 | 1110 | 2110 | 63 000000 |
|           | ER TRS Supervision             | 28.01                                | 82.03                   | 0.00                 | 48.00                         | -34.03                  | 170.90            | 10E101 | 1110 | 2110 | 64 000000 |
|           |                                | 18.56                                | 18.56                   | 0.00                 | 0.00                          | -18.56                  | 0.00              | 10E101 | 1110 | 2110 | 66 000000 |
| 111102171 | TRS, Erickson Teacher Subs     | 99.20                                | 504.85                  | 0.00                 | 1,418.00                      | 913.15                  | 35.60             | 10E101 | 1110 | 2110 | 71 000000 |
| 111102175 | TRS, Erickson Teachers         | 3,938.89                             | 9,430.07                | 0.00                 | 28,577.00                     | 19,146.93               | 33.00             | 10E101 | 1110 | 2110 | 75 000000 |
| 111102271 | Insurance, Erickson subs       | 364.99                               | 1,663.75                | 0.00                 | 1,475.00                      | -188.75                 | 112.80            | 10E101 | 1110 | 2200 | 71 000000 |
| 111102272 | Insurance, Erickson Parapros   | 5,751.59                             | 33,385.58               | 0.00                 | 72,973.00                     | 39,587.42               | 45.75             | 10E101 | 1110 | 2200 | 72 000000 |
| 111102275 | Insurance, Erickson Teachers   | 26,226.70                            | 85,712.72               | 0.00                 | 314,012.00                    | 228,299.28              | 27.30             | 10E101 | 1110 | 2200 | 75 000000 |
| 111141018 | Erickson Supplies              | 478.87                               | 11,489.61               | 667.19               | 25,273.00                     | 13,116.20               | 48.10             | 10E101 | 1110 | 4100 | 18 000000 |
| 111141031 | Erickson Art Supplies          | 479.23                               | 1,881.96                | 0.00                 | 3,090.00                      | 1,208.04                | 60.90             | 10E101 | 1110 | 4100 | 31 000000 |
| 111142191 | Erickson Textbooks             | 1,571.55                             | 6,231.61                | 181.26               | 25,750.00                     | 19,337.13               | 24.90             | 10E101 | 1110 | 4200 | 91 000000 |
|           |                                | 225,048.87                           | 872,860.99              | 848.45               | 2,908,267.00                  | 2,034,557.56            | 30.04             | 10E101 | 111- | ---- | -----     |
| 122204301 | Erickson IMC Supplies          | 3,137.37                             | 5,783.98                | 2,350.30             | 9,888.00                      | 1,753.72                | 82.26             | 10E101 | 2220 | 4300 | 00 000000 |
|           |                                | 3,137.37                             | 5,783.98                | 2,350.30             | 9,888.00                      | 1,753.72                | 82.26             | 10E101 | 222- | ---- | -----     |
|           | Clubs DJ                       | 1,388.80                             | 2,777.60                | 0.00                 | 0.00                          | -2,777.60               | 0.00              | 10E102 | 1110 | 1100 | 61 000000 |
|           | Coordinator DJ                 | 5,355.02                             | 10,710.04               | 0.00                 | 30,000.00                     | 19,289.96               | 35.70             | 10E102 | 1110 | 1100 | 62 000000 |

| Account   | Account Level<br>Description | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTL   | LOC  | FUNC | OBJ | SJ     |
|-----------|------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----|--------|
|           | Committee Pay DJ             | 957.00                               | 957.00                  | 0.00                 | 3,000.00                      | 2,043.00                | 31.90             | 10E102 | 1110 | 1100 | 63  | 000000 |
|           | Supervision DJ               | 1,440.50                             | 2,211.25                | 0.00                 | 7,000.00                      | 4,788.75                | 31.59             | 10E102 | 1110 | 1100 | 64  | 000000 |
|           | Performing Arts DuJardin     | 1,484.98                             | 1,484.98                | 0.00                 | 12,000.00                     | 10,515.02               | 12.37             | 10E102 | 1110 | 1100 | 66  | 000000 |
|           | LT Sub, DJ                   | 0.00                                 | 30.00                   | 0.00                 | 0.00                          | -30.00                  | 0.00              | 10E102 | 1110 | 1100 | 74  | 000000 |
| 111101102 | DuJardin Teacher Salaries    | 115,535.28                           | 465,923.35              | 0.00                 | 1,390,122.00                  | 924,198.65              | 33.52             | 10E102 | 1110 | 1100 | 75  | 000000 |
|           |                              | 2,654.68                             | 10,618.72               | 0.00                 | 0.00                          | -10,618.72              | 0.00              | 10E102 | 1110 | 1100 | 75  | 430000 |
|           | Teacher Salary ESSER II      | 1,427.16                             | 5,708.64                | 0.00                 | 16,697.00                     | 10,988.36               | 34.19             | 10E102 | 1110 | 1100 | 75  | 499820 |
| 111101252 | Extra Duty, DuJardin         | 0.00                                 | 0.00                    | 0.00                 | 20,000.00                     | 20,000.00               | 0.00              | 10E102 | 1110 | 1200 | 61  | 000000 |
| 111101202 | Teacher Subs, DuJardin       | 9,312.05                             | 37,256.10               | 0.00                 | 141,533.00                    | 104,276.90              | 26.32             | 10E102 | 1110 | 1200 | 71  | 000000 |
| 111101222 | ParaPros, DuJardin           | 7,396.89                             | 36,673.78               | 0.00                 | 117,000.00                    | 80,326.22               | 31.35             | 10E102 | 1110 | 1200 | 72  | 000000 |
| 111112161 | TRS, DuJardin Extra Duty     | 16.76                                | 34.13                   | 0.00                 | 88.00                         | 53.87                   | 38.78             | 10E102 | 1110 | 2110 | 61  | 000000 |
|           | TRS, Co-Teaching DJ          | 63.87                                | 130.35                  | 0.00                 | 260.00                        | 129.65                  | 50.13             | 10E102 | 1110 | 2110 | 62  | 000000 |
|           | TRS, Committee Pay DJ        | 11.94                                | 11.94                   | 0.00                 | 67.00                         | 55.06                   | 17.82             | 10E102 | 1110 | 2110 | 63  | 000000 |
|           | TRS EXTRA PAY DJ             | 18.04                                | 26.68                   | 0.00                 | 14.00                         | -12.68                  | 190.57            | 10E102 | 1110 | 2110 | 64  | 000000 |
|           |                              | 18.56                                | 18.56                   | 0.00                 | 0.00                          | -18.56                  | 0.00              | 10E102 | 1110 | 2110 | 66  | 000000 |
| 111112171 | TRS, DuJardin Teacher Subs   | 85.13                                | 377.70                  | 0.00                 | 1,554.00                      | 1,176.30                | 24.31             | 10E102 | 1110 | 2110 | 71  | 000000 |
| 111112175 | TRS, DuJardin Teachers       | 1,451.30                             | 6,478.02                | 0.00                 | 20,282.00                     | 13,803.98               | 31.94             | 10E102 | 1110 | 2110 | 75  | 000000 |
|           |                              | 311.66                               | 837.19                  | 0.00                 | 0.00                          | -837.19                 | 0.00              | 10E102 | 1110 | 2110 | 75  | 430000 |
|           | Teacher TRS ESSER II         | 167.54                               | 420.36                  | 0.00                 | 0.00                          | -420.36                 | 0.00              | 10E102 | 1110 | 2110 | 75  | 499820 |
|           | DJ Tchr Subs TRS             | 0.00                                 | 2,405.64                | 0.00                 | 3,575.00                      | 1,169.36                | 67.29             | 10E102 | 1110 | 2200 | 71  | 000000 |
| 111112272 | Insurance, DuJardin Parapros | 3,702.89                             | 22,676.42               | 0.00                 | 48,269.00                     | 25,592.58               | 46.98             | 10E102 | 1110 | 2200 | 72  | 000000 |
| 111112275 | Insurance, DuJardin Teachers | 14,614.49                            | 59,798.28               | 0.00                 | 226,978.00                    | 167,179.72              | 26.35             | 10E102 | 1110 | 2200 | 75  | 000000 |
|           |                              | 1.10                                 | 4.40                    | 0.00                 | 0.00                          | -4.40                   | 0.00              | 10E102 | 1110 | 2200 | 75  | 430000 |
|           | Teacher Insurance ESSER II   | 0.89                                 | 3.56                    | 0.00                 | 0.00                          | -3.56                   | 0.00              | 10E102 | 1110 | 2200 | 75  | 499820 |
| 111141020 | DuJardin Supplies, Kdg       | 0.00                                 | 507.90                  | 58.73                | 1,082.00                      | 515.37                  | 52.37             | 10E102 | 1110 | 4100 | 20  | 000000 |
| 111141021 | DuJardin Supplies, 1st Gr    | 0.00                                 | 547.88                  | 25.60                | 1,082.00                      | 508.52                  | 53.00             | 10E102 | 1110 | 4100 | 21  | 000000 |
| 111141022 | DuJardin Supplies, 2nd Gr    | 0.00                                 | 294.52                  | 5.71                 | 1,082.00                      | 781.77                  | 27.75             | 10E102 | 1110 | 4100 | 22  | 000000 |
| 111141023 | DuJardin Supplies, 3rd Gr    | -2,159.01                            | -1,352.77               | 2,159.01             | 1,082.00                      | 275.76                  | 74.51             | 10E102 | 1110 | 4100 | 23  | 000000 |
| 111141024 | DuJardin Supplies, 4th Gr    | -399.96                              | 86.74                   | 399.96               | 1,442.00                      | 955.30                  | 33.75             | 10E102 | 1110 | 4100 | 24  | 000000 |
| 111141025 | DuJardin Supplies, 5th Gr    | 147.26                               | 739.03                  | 0.00                 | 1,082.00                      | 342.97                  | 68.30             | 10E102 | 1110 | 4100 | 25  | 000000 |
| 111141026 | DuJardin Supplies, Office    | 80.66                                | 4,735.72                | 0.00                 | 4,090.00                      | -645.72                 | 115.79            | 10E102 | 1110 | 4100 | 26  | 000000 |
| 111141027 | Equipment <\$500, DJ         | 249.90                               | 728.64                  | 0.00                 | 1,030.00                      | 301.36                  | 70.74             | 10E102 | 1110 | 4100 | 27  | 000000 |
| 111141028 | DuJardin Supplies, Gym       | 0.00                                 | 435.47                  | 0.00                 | 309.00                        | -126.47                 | 140.93            | 10E102 | 1110 | 4100 | 28  | 000000 |
| 111141029 | DuJardin Supplies, Music     | -632.87                              | 147.28                  | 0.00                 | 309.00                        | 161.72                  | 47.66             | 10E102 | 1110 | 4100 | 29  | 000000 |
| 111142020 | DuJardin Textbooks, Art      | 0.00                                 | 0.00                    | 0.00                 | 1,648.00                      | 1,648.00                | 0.00              | 10E102 | 1110 | 4200 | 20  | 000000 |
| 111142021 | DuJardin Textbooks, Soc Work | 0.00                                 | 14.00                   | 0.00                 | 309.00                        | 295.00                  | 4.53              | 10E102 | 1110 | 4200 | 21  | 000000 |
| 111142022 | DuJardin Textbooks, Speech   | 0.00                                 | 34.98                   | 0.00                 | 309.00                        | 274.02                  | 11.32             | 10E102 | 1110 | 4200 | 22  | 000000 |
| 111142023 | DuJardin Textbooks, Supp Rdr | 0.00                                 | 0.00                    | 0.00                 | 309.00                        | 309.00                  | 0.00              | 10E102 | 1110 | 4200 | 23  | 000000 |
| 111142024 | DuJardin Textbooks, Resource | 0.00                                 | 0.00                    | 0.00                 | 309.00                        | 309.00                  | 0.00              | 10E102 | 1110 | 4200 | 24  | 000000 |
| 111142025 | DuJardin Textbooks, Office   | 632.87                               | 1,385.77                | 0.00                 | 5,150.00                      | 3,764.23                | 26.91             | 10E102 | 1110 | 4200 | 25  | 000000 |



| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTL   | LOC  | FUNC | OBJ   | SJ     |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-------|--------|
| 111142026 | DuJardin Textbooks, Science    | 0.00                                 | 0.00                    | 0.00                 | 309.00                       | 309.00                  | 0.00              | 10E102 | 1110 | 4200 | 26    | 000000 |
| 111142027 | DuJardin Textbooks, Paper      | 0.00                                 | 0.00                    | 0.00                 | 5,665.00                     | 5,665.00                | 0.00              | 10E102 | 1110 | 4200 | 27    | 000000 |
| 111142029 | DuJardin Textbooks             | 1,093.00                             | 1,631.29                | 0.00                 | 19,570.00                    | 17,938.71               | 8.34              | 10E102 | 1110 | 4200 | 29    | 000000 |
|           |                                | 166,428.38                           | 677,511.14              | 2,649.01             | 2,084,607.00                 | 1,404,446.85            | 32.63             | 10E102 | 111- | ---- | ----- |        |
| 112254100 | Early Childhood Supplies       | 0.00                                 | 0.00                    | 0.00                 | 1,442.00                     | 1,442.00                | 0.00              | 10E102 | 1225 | 4100 | 00    | 000000 |
|           |                                | 0.00                                 | 0.00                    | 0.00                 | 1,442.00                     | 1,442.00                | 0.00              | 10E102 | 122- | ---- | ----- |        |
| 122204302 | DuJardin IMC Supplies          | 0.00                                 | 4,735.65                | 218.03               | 8,652.00                     | 3,698.32                | 57.25             | 10E102 | 2220 | 4300 | 00    | 000000 |
|           |                                | 0.00                                 | 4,735.65                | 218.03               | 8,652.00                     | 3,698.32                | 57.25             | 10E102 | 222- | ---- | ----- |        |
|           |                                | 394,614.62                           | 1,560,891.76            | 6,065.79             | 5,012,856.00                 | 3,445,898.45            | 31.26             | 10E10- | ---- | ---- | ----- |        |
|           | WF Clubs Salary                | 1,496.00                             | 2,992.00                | 0.00                 | 0.00                         | -2,992.00               | 0.00              | 10E201 | 1120 | 1100 | 61    | 000000 |
|           | Co-teaching, Westfield         | 4,776.74                             | 9,553.48                | 0.00                 | 20,000.00                    | 10,446.52               | 47.77             | 10E201 | 1120 | 1100 | 62    | 000000 |
|           | WF COMMITTEE PAY               | 1,749.00                             | 1,749.00                | 0.00                 | 3,000.00                     | 1,251.00                | 58.30             | 10E201 | 1120 | 1100 | 63    | 000000 |
|           | EXTRA PAY (TIMESHEETS) WF      | 7,261.36                             | 41,084.83               | 0.00                 | 58,000.00                    | 16,915.17               | 70.84             | 10E201 | 1120 | 1100 | 64    | 000000 |
|           | Performing Arts Westfield      | 10,362.00                            | 13,464.00               | 0.00                 | 25,000.00                    | 11,536.00               | 53.86             | 10E201 | 1120 | 1100 | 66    | 000000 |
| 111201103 | Westfield Teacher Salaries     | 199,945.82                           | 824,430.45              | 0.00                 | 2,190,000.00                 | 1,365,569.55            | 37.65             | 10E201 | 1120 | 1100 | 75    | 000000 |
|           |                                | 2,655.40                             | 10,621.60               | 0.00                 | 0.00                         | -10,621.60              | 0.00              | 10E201 | 1120 | 1100 | 75    | 430000 |
| 111201253 | Extra Duty, Westfield          | 3,630.02                             | 6,723.90                | 0.00                 | 35,000.00                    | 28,276.10               | 19.21             | 10E201 | 1120 | 1200 | 61    | 000000 |
| 111201203 | Teacher Substitutes, Westfield | 13,050.00                            | 56,730.63               | 0.00                 | 122,633.00                   | 65,902.37               | 46.26             | 10E201 | 1120 | 1200 | 71    | 000000 |
| 111201223 | Westfield ParaPros             | 8,244.22                             | 25,050.85               | 0.00                 | 150,000.00                   | 124,949.15              | 16.70             | 10E201 | 1120 | 1200 | 72    | 000000 |
| 111202161 | Clubs TRS WF                   | 68.02                                | 125.09                  | 0.00                 | 224.00                       | 98.91                   | 55.84             | 10E201 | 1120 | 2110 | 61    | 000000 |
|           | Coordinator TRS WF             | 55.15                                | 114.89                  | 0.00                 | 265.00                       | 150.11                  | 43.35             | 10E201 | 1120 | 2110 | 62    | 000000 |
|           | Committee TRS WF               | 21.03                                | 21.03                   | 0.00                 | 33.00                        | 11.97                   | 63.73             | 10E201 | 1120 | 2110 | 63    | 000000 |
|           |                                | 89.47                                | 510.95                  | 0.00                 | 1,008.00                     | 497.05                  | 50.69             | 10E201 | 1120 | 2110 | 64    | 000000 |
|           | WF - TRS - Perf Arts           | 105.05                               | 137.02                  | 0.00                 | 0.00                         | -137.02                 | 0.00              | 10E201 | 1120 | 2110 | 66    | 000000 |
| 111202171 | TRS, Westfield Teacher Subs    | 145.30                               | 520.18                  | 0.00                 | 915.00                       | 394.82                  | 56.85             | 10E201 | 1120 | 2110 | 71    | 000000 |
| 111202175 | TRS, Westfield Teachers        | -20,842.74                           | -12,589.00              | 0.00                 | 41,313.00                    | 53,902.00               | -30.47            | 10E201 | 1120 | 2110 | 75    | 000000 |
|           |                                | 311.76                               | 799.14                  | 0.00                 | 0.00                         | -799.14                 | 0.00              | 10E201 | 1120 | 2110 | 75    | 430000 |
| 111202261 | Insurance, WF Extra Duty       | 171.29                               | 171.29                  | 0.00                 | 0.00                         | -171.29                 | 0.00              | 10E201 | 1120 | 2200 | 61    | 000000 |
| 111202271 | Insurance, Westfield Subs      | 801.88                               | 5,662.06                | 0.00                 | 2,388.00                     | -3,274.06               | 237.10            | 10E201 | 1120 | 2200 | 71    | 000000 |
| 111202272 | Insurance, Westfield Paraprof  | 3,536.30                             | 24,031.87               | 0.00                 | 63,250.00                    | 39,218.13               | 38.00             | 10E201 | 1120 | 2200 | 72    | 000000 |
| 111202275 | Insurance, Westfield Teachers  | 29,600.20                            | 122,941.27              | 0.00                 | 394,406.00                   | 271,464.73              | 31.17             | 10E201 | 1120 | 2200 | 75    | 000000 |
|           |                                | 317.81                               | 1,271.24                | 0.00                 | 0.00                         | -1,271.24               | 0.00              | 10E201 | 1120 | 2200 | 75    | 430000 |
|           | Band Repair and Maintenance    | 0.00                                 | 236.00                  | 0.00                 | 1,500.00                     | 1,264.00                | 15.73             | 10E201 | 1120 | 3200 | 00    | 000000 |
| 111241031 | Westfield Supplies, Art        | 434.08                               | 1,892.55                | 178.89               | 4,120.00                     | 2,048.56                | 50.28             | 10E201 | 1120 | 4100 | 31    | 000000 |
| 111241032 | Westfield Supplies, Band       | 203.00                               | 1,860.91                | 394.48               | 3,090.00                     | 834.61                  | 72.99             | 10E201 | 1120 | 4100 | 32    | 000000 |
| 111241033 | Westfield Supplies, Guidance   | 37.69                                | 266.61                  | 0.00                 | 412.00                       | 145.39                  | 64.71             | 10E201 | 1120 | 4100 | 33    | 000000 |

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 111241034 | Westfield Supplies, Health     | 0.00                                 | 0.00                    | 0.00                 | 500.00                        | 500.00                  | 0.00              | 10E201 | 1120 | 4100 | 34 000000 |
| 111241035 | WF Writer's Workshop           | 0.00                                 | 194.25                  | 0.00                 | 618.00                        | 423.75                  | 31.43             | 10E201 | 1120 | 4100 | 35 000000 |
| 111241036 | Westfield Supplies, FACS       | 474.84                               | 1,157.08                | 0.00                 | 4,120.00                      | 2,962.92                | 28.08             | 10E201 | 1120 | 4100 | 36 000000 |
| 111241037 | Westfield Supplies, Music      | 0.00                                 | 373.99                  | 0.00                 | 1,751.00                      | 1,377.01                | 21.36             | 10E201 | 1120 | 4100 | 37 000000 |
| 111241038 | Westfield Supplies-PE/Wellness | 323.80                               | 1,595.67                | 83.08                | 5,150.00                      | 3,471.25                | 32.60             | 10E201 | 1120 | 4100 | 38 000000 |
| 111241039 | Westfield Supplies, Office     | 1,061.64                             | 1,651.54                | 870.45               | 9,240.00                      | 6,718.01                | 27.29             | 10E201 | 1120 | 4100 | 39 000000 |
|           | Performing Arts Supplies       | 0.00                                 | 503.00                  | 0.00                 | 0.00                          | -503.00                 | 0.00              | 10E201 | 1120 | 4100 | 66 000000 |
| 111242393 | Westfield Supportive Reading   | 0.00                                 | 250.64                  | 75.90                | 721.00                        | 394.46                  | 45.29             | 10E201 | 1120 | 4200 | 00 000000 |
| 111242039 | Westfield Office               | 0.00                                 | 8,094.36                | 27.66                | 10,300.00                     | 2,177.98                | 78.85             | 10E201 | 1120 | 4200 | 39 000000 |
| 111242213 | Westfield Reading Motivation   | 1,030.00                             | 1,030.00                | 0.00                 | 1,030.00                      | 0.00                    | 100.00            | 10E201 | 1120 | 4200 | 53 000000 |
| 111242214 | Westfield Advisory             | 0.00                                 | 0.00                    | 0.00                 | 103.00                        | 103.00                  | 0.00              | 10E201 | 1120 | 4200 | 54 000000 |
| 111242215 | Westfield STEM                 | 366.86                               | 2,238.03                | 2,499.92             | 5,763.00                      | 1,025.05                | 82.21             | 10E201 | 1120 | 4200 | 55 000000 |
| 111242216 | Westfield Workroom             | 0.00                                 | 158.94                  | 426.00               | 3,090.00                      | 2,505.06                | 18.93             | 10E201 | 1120 | 4200 | 56 000000 |
| 111242217 | Equipment <\$500               | 0.00                                 | 0.00                    | 0.00                 | 1,030.00                      | 1,030.00                | 0.00              | 10E201 | 1120 | 4200 | 57 000000 |
| 111242313 | Westfield Spanish              | 0.00                                 | 0.00                    | 0.00                 | 1,030.00                      | 1,030.00                | 0.00              | 10E201 | 1120 | 4200 | 81 000000 |
| 111242323 | Westfield Resource             | 0.00                                 | 481.86                  | 19.06                | 1,030.00                      | 529.08                  | 48.63             | 10E201 | 1120 | 4200 | 82 000000 |
| 111242333 | Westfield Language Arts        | 0.00                                 | 878.82                  | 162.66               | 5,150.00                      | 4,108.52                | 20.22             | 10E201 | 1120 | 4200 | 83 000000 |
| 111242343 | Westfield Math                 | 83.68                                | 2,132.13                | 174.32               | 3,090.00                      | 783.55                  | 74.64             | 10E201 | 1120 | 4200 | 84 000000 |
| 111242353 | Westfield Social Studies       | 0.00                                 | 235.40                  | 4.79                 | 3,090.00                      | 2,849.81                | 7.77              | 10E201 | 1120 | 4200 | 85 000000 |
| 111242363 | Westfield Science              | 81.83                                | 549.99                  | 0.00                 | 7,210.00                      | 6,660.01                | 7.63              | 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                 | 1,030.00                      | 1,030.00                | 0.00              | 10E201 | 1120 | 4200 | 88 000000 |
|           |                                | 271,648.50                           | 1,161,899.54            | 4,917.21             | 3,181,753.00                  | 2,014,936.25            | 36.67             | 10E201 | 112- | ---- | -----     |
| 112164100 | ISP Materials                  | 0.00                                 | 0.00                    | 0.00                 | 1,236.00                      | 1,236.00                | 0.00              | 10E201 | 1216 | 4100 | 00 000000 |
|           |                                | 0.00                                 | 0.00                    | 0.00                 | 1,236.00                      | 1,236.00                | 0.00              | 10E201 | 121- | ---- | -----     |
| 114004103 | Vocational Supplies            | 45.67                                | 109.83                  | 0.00                 | 309.00                        | 199.17                  | 35.54             | 10E201 | 1400 | 4100 | 00 000000 |
|           |                                | 45.67                                | 109.83                  | 0.00                 | 309.00                        | 199.17                  | 35.54             | 10E201 | 140- | ---- | -----     |
| 115001103 | Interscholastic Extra Duty     | 0.00                                 | 363.00                  | 0.00                 | 41,678.00                     | 41,315.00               | 0.87              | 10E201 | 1500 | 1100 | 00 000000 |
|           | Coaching Westfield             | 7,260.00                             | 14,355.00               | 0.00                 | 42,000.00                     | 27,645.00               | 34.18             | 10E201 | 1500 | 1100 | 65 000000 |
| 115002110 | TRS, Interscholastic X-Duty    | 0.00                                 | 4.54                    | 0.00                 | 630.00                        | 625.46                  | 0.72              | 10E201 | 1500 | 2110 | 00 000000 |
|           |                                | 126.45                               | 215.13                  | 0.00                 | 0.00                          | -215.13                 | 0.00              | 10E201 | 1500 | 2110 | 65 000000 |
| 115003190 | Interscholastic Purch Serv.    | 0.00                                 | 1,450.00                | 0.00                 | 3,100.00                      | 1,650.00                | 46.77             | 10E201 | 1500 | 3190 | 00 000000 |
| 115004103 | Sports Supplies                | 0.00                                 | 2,945.65                | 479.70               | 8,047.00                      | 4,621.65                | 42.57             | 10E201 | 1500 | 4100 | 00 000000 |
|           |                                | 7,386.45                             | 19,333.32               | 479.70               | 95,455.00                     | 75,641.98               | 20.76             | 10E201 | 150- | ---- | -----     |
| 122204303 | WF IMC Supplies                | 269.04                               | 4,134.10                | 704.93               | 13,621.00                     | 8,781.97                | 35.53             | 10E201 | 2220 | 4300 | 00 000000 |
|           |                                | 269.04                               | 4,134.10                | 704.93               | 13,621.00                     | 8,781.97                | 35.53             | 10E201 | 222- | ---- | -----     |

| Account   | Account Level                  | December 2022-23 | 2022-23      | Encumbered | 2022-23            | Unencumbered  | 2022-23 |        |      |      |       |        |
|-----------|--------------------------------|------------------|--------------|------------|--------------------|---------------|---------|--------|------|------|-------|--------|
|           | Description                    | Monthly Activity | YTD Activity | Amount     | Expenditure Budget | Balance       | FYTD %  | FDTLOC | FUNC | OBJ  | SJ    |        |
|           |                                | 279,349.66       | 1,185,476.79 | 6,101.84   | 3,292,374.00       | 2,100,795.37  | 36.19   | 10E20- | ---- | ---- | ----- |        |
| 123201114 | Administration Salaries        | 18,202.26        | 109,213.56   | 0.00       | 218,440.00         | 109,226.44    | 50.00   | 10E901 | 2320 | 1100 | 70    | 000000 |
| 123201124 | Secretarial Salaries           | 750.00           | 1,500.00     | 0.00       | 0.00               | -1,500.00     | 0.00    | 10E901 | 2320 | 1100 | 77    | 000000 |
| 123202110 | Administrative TRS Benefits    | 7,105.49         | 18,466.60    | 0.00       | 34,799.00          | 16,332.40     | 53.07   | 10E901 | 2320 | 2110 | 70    | 000000 |
| 123202270 | Insurance, Admin               | 2,515.20         | 15,091.20    | 0.00       | 60,365.00          | 45,273.80     | 25.00   | 10E901 | 2320 | 2200 | 70    | 000000 |
| 123203164 | Professional/Technical Service | 8,723.28         | 9,105.87     | 0.00       | 115,000.00         | 105,894.13    | 7.92    | 10E901 | 2320 | 3110 | 00    | 000000 |
| 123203324 | Administrative Travel          | 978.25           | 4,972.94     | 0.00       | 50,000.00          | 45,027.06     | 9.95    | 10E901 | 2320 | 3320 | 00    | 000000 |
| 123204104 | District Office Supplies       | 1,208.32         | 5,118.36     | 994.66     | 15,000.00          | 8,886.98      | 40.75   | 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 |
|           |                                | 39,482.80        | 163,468.53   | 994.66     | 494,604.00         | 330,140.81    | 33.25   | 10E901 | 232- | ---- | ----- |        |
|           | Equipment >\$500 and <\$2,500  | 0.00             | 2,161.56     | 0.00       | 15,000.00          | 12,838.44     | 14.41   | 10E901 | 2520 | 7000 | 00    | 000000 |
|           |                                | 0.00             | 2,161.56     | 0.00       | 15,000.00          | 12,838.44     | 14.41   | 10E901 | 252- | ---- | ----- |        |
|           |                                | 39,482.80        | 165,630.09   | 994.66     | 509,604.00         | 342,979.25    | 32.70   | 10E90- | ---- | ---- | ----- |        |
|           |                                | 1,229,257.33     | 6,218,573.26 | 302,617.21 | 17,112,218.00      | 10,591,027.53 | 38.11   | 10---- | ---- | ---- | ----- |        |

| Account   | Account Level                  | December 2022-23 | 2022-23      | Encumbered | 2022-23           | Unencumbered | 2022-23 |        |      |      |           |
|-----------|--------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|-----------|
|           | Description                    | Monthly Activity | YTD Activity | Amount     | Expenditure Budge | Balance      | FYTD %  | FDTLOC | FUNC | OBJ  | SJ        |
| 225401100 | Administrative Salaries        | 7,916.68         | 35,625.06    | 0.00       | 95,100.00         | 59,474.94    | 37.46   | 20E000 | 2540 | 1100 | 70 000000 |
| 225401104 | Maintenance Salaries           | 6,330.06         | 55,627.20    | 0.00       | 119,000.00        | 63,372.80    | 46.75   | 20E000 | 2540 | 1100 | 78 000000 |
| 225421100 | Custodian Salaries             | 31,920.15        | 234,449.06   | 0.00       | 525,000.00        | 290,550.94   | 44.66   | 20E000 | 2540 | 1100 | 79 000000 |
| 225402270 | Insurance Benefits, Tech Maint | 2,499.25         | 9,997.00     | 0.00       | 0.00              | -9,997.00    | 0.00    | 20E000 | 2540 | 2200 | 70 000000 |
| 225402278 | Insurance, Maintenance         | 45,361.53        | 55,078.97    | 0.00       | 40,890.00         | -14,188.97   | 134.70  | 20E000 | 2540 | 2200 | 78 000000 |
| 225402279 | Insurance, Custodians          | 6,579.61         | 39,299.56    | 0.00       | 66,343.00         | 27,043.44    | 59.24   | 20E000 | 2540 | 2200 | 79 000000 |
| 225403192 | Architect Fees                 | 6,800.00         | 16,617.50    | 0.00       | 165,800.00        | 149,182.50   | 10.02   | 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 |
|           | OM Profess. Development        | 0.00             | 345.00       | 0.00       | 0.00              | -345.00      | 0.00    | 20E000 | 2540 | 3120 | 00 000000 |
|           | HVAC DuJardin - ESSER III      | 0.00             | 0.00         | 0.00       | 340,640.00        | 340,640.00   | 0.00    | 20E000 | 2540 | 3200 | 00 499830 |
|           | Equipment >\$500 and <\$2,500  | 0.00             | 0.00         | 0.00       | 7,000.00          | 7,000.00     | 0.00    | 20E000 | 2540 | 7000 | 00 000000 |
| 225408000 | Termination Benefits           | 0.00             | 0.00         | 0.00       | 60,000.00         | 60,000.00    | 0.00    | 20E000 | 2540 | 8000 | 00 000000 |
|           |                                | 107,407.28       | 447,039.35   | 0.00       | 1,439,773.00      | 992,733.65   | 31.05   | 20E000 | 254- | ---- | -----     |
|           |                                | 107,407.28       | 447,039.35   | 0.00       | 1,439,773.00      | 992,733.65   | 31.05   | 20E00- | ---- | ---- | -----     |
| 225404601 | Water & Sewer, E               | 0.00             | 1,734.24     | 3,065.76   | 6,500.00          | 1,700.00     | 73.85   | 20E101 | 2540 | 4600 | 00 000000 |
| 225424651 | Natural Gas, E                 | 1,240.33         | 2,765.19     | 10,407.82  | 13,000.00         | -173.01      | 101.33  | 20E101 | 2540 | 4650 | 00 000000 |
| 225424661 | Electricity, E                 | 1,594.18         | 9,533.35     | 24,279.55  | 40,000.00         | 6,187.10     | 84.53   | 20E101 | 2540 | 4660 | 00 000000 |
|           | Equipment >\$500 and <\$2,500  | 0.00             | 527.80       | 0.00       | 15,000.00         | 14,472.20    | 3.52    | 20E101 | 2540 | 7000 | 00 000000 |
|           |                                | 2,834.51         | 14,560.58    | 37,753.13  | 74,500.00         | 22,186.29    | 70.22   | 20E101 | 254- | ---- | -----     |
| 225404602 | Water & Sewer, DJ              | 569.63           | 1,399.96     | 2,600.04   | 4,000.00          | 0.00         | 100.00  | 20E102 | 2540 | 4600 | 00 000000 |
| 225424652 | Natural Gas, DJ                | 425.35           | 2,697.21     | 13,219.93  | 17,000.00         | 1,082.86     | 93.63   | 20E102 | 2540 | 4650 | 00 000000 |
| 225424662 | Electricity, DJ                | 1,790.46         | 10,399.75    | 21,744.45  | 45,000.00         | 12,855.80    | 71.43   | 20E102 | 2540 | 4660 | 00 000000 |
|           | Equipment >\$500 and <\$2,500  | 0.00             | 0.00         | 0.00       | 15,000.00         | 15,000.00    | 0.00    | 20E102 | 2540 | 7000 | 00 000000 |
|           |                                | 2,785.44         | 14,496.92    | 37,564.42  | 81,000.00         | 28,938.66    | 64.27   | 20E102 | 254- | ---- | -----     |
|           |                                | 5,619.95         | 29,057.50    | 75,317.55  | 155,500.00        | 51,124.95    | 67.12   | 20E10- | ---- | ---- | -----     |
| 225404603 | Water & Sewer, WF              | 1,080.60         | 2,467.78     | 2,932.22   | 6,000.00          | 600.00       | 90.00   | 20E201 | 2540 | 4600 | 00 000000 |
| 225424653 | Natural Gas, WF                | 2,033.17         | 5,758.14     | 13,137.29  | 20,000.00         | 1,104.57     | 94.48   | 20E201 | 2540 | 4650 | 00 000000 |
| 225424663 | Electricity, WF                | 3,782.97         | 21,190.71    | 30,416.85  | 80,000.00         | 28,392.44    | 64.51   | 20E201 | 2540 | 4660 | 00 000000 |
|           | Equipment >\$500 and <\$2,500  | 0.00             | 0.00         | 0.00       | 15,000.00         | 15,000.00    | 0.00    | 20E201 | 2540 | 7000 | 00 000000 |
|           |                                | 6,896.74         | 29,416.63    | 46,486.36  | 121,000.00        | 45,097.01    | 62.73   | 20E201 | 254- | ---- | -----     |
| 225403200 | Maintenance - Contractual      | 5,103.18         | 90,740.51    | 40,000.88  | 170,000.00        | 39,258.61    | 76.91   | 20E202 | 2540 | 3200 | 00 000000 |
| 225423214 | Garbage Removal                | 1,185.00         | 7,485.00     | 6,915.00   | 15,000.00         | 600.00       | 96.00   | 20E202 | 2540 | 3210 | 00 000000 |
| 225423250 | Equipment Rental               | 2,510.63         | 14,917.52    | 16,082.48  | 34,000.00         | 3,000.00     | 91.18   | 20E202 | 2540 | 3250 | 00 000000 |
| 225423320 | Travel & Meetings, Maint.      | 420.00           | 420.00       | 0.00       | 2,000.00          | 1,580.00     | 21.00   | 20E202 | 2540 | 3320 | 00 000000 |

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 225423404 | Telephone - Districtwide       | 7,790.29                             | 49,916.41               | 36,851.97            | 100,000.00                   | 13,231.62               | 86.77             | 20E202 | 2540 | 3400 | 00 000000 |
| 225424100 | Maintenance Supplies           | 9,392.50                             | 57,179.08               | 37,037.61            | 130,000.00                   | 35,783.31               | 72.47             | 20E202 | 2540 | 4100 | 00 000000 |
| 225405300 | Building Improvements          | 0.00                                 | 41,611.81               | 98,200.00            | 257,360.00                   | 117,548.19              | 54.33             | 20E202 | 2540 | 5300 | 00 000000 |
| 225405400 | Site Improv/Infrastructure     | 0.00                                 | 20,590.06               | 61,366.00            | 155,000.00                   | 73,043.94               | 52.87             | 20E202 | 2540 | 5400 | 00 000000 |
|           | Capitalized Equipment >\$2,500 | 0.00                                 | 0.00                    | 0.00                 | 50,000.00                    | 50,000.00               | 0.00              | 20E202 | 2540 | 5500 | 00 000000 |
|           |                                | 26,401.60                            | 282,860.39              | 296,453.94           | 913,360.00                   | 334,045.67              | 63.43             | 20E202 | 254- | ---- | -----     |
|           |                                | 33,298.34                            | 312,277.02              | 342,940.30           | 1,034,360.00                 | 379,142.68              | 63.35             | 20E20- | ---- | ---- | -----     |
| 225404604 | Water & Sewer, DO              | 0.00                                 | 374.41                  | 0.00                 | 1,200.00                     | 825.59                  | 31.20             | 20E901 | 2540 | 4600 | 00 000000 |
|           |                                | 0.00                                 | 374.41                  | 0.00                 | 1,200.00                     | 825.59                  | 31.20             | 20E901 | 254- | ---- | -----     |
|           |                                | 0.00                                 | 374.41                  | 0.00                 | 1,200.00                     | 825.59                  | 31.20             | 20E90- | ---- | ---- | -----     |
|           |                                | 146,325.57                           | 788,748.28              | 418,257.85           | 2,630,833.00                 | 1,423,826.87            | 45.88             | 20---- | ---- | ---- | -----     |

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 352206200 | Interest on Lease Certificates | 48.21                                | 403.93                  | 578.63               | 569.00                       | -413.56                 | 172.68            | 30E000 | 5220 | 6200 | 00 000000 |
|           |                                | 48.21                                | 403.93                  | 578.63               | 569.00                       | -413.56                 | 172.68            | 30E000 | 522- | ---- | -----     |
| 352506200 | Interest on Bonds              | 0.00                                 | 38,350.00               | 0.00                 | 70,125.00                    | 31,775.00               | 54.69             | 30E000 | 5250 | 6200 | 00 000000 |
|           |                                | 0.00                                 | 38,350.00               | 0.00                 | 70,125.00                    | 31,775.00               | 54.69             | 30E000 | 525- | ---- | -----     |
| 353206100 | Principal, Gen Oblig Lease Crt | 1,816.09                             | 10,781.87               | 10,607.17            | 21,940.00                    | 550.96                  | 97.49             | 30E000 | 5320 | 6100 | 00 000000 |
|           |                                | 1,816.09                             | 10,781.87               | 10,607.17            | 21,940.00                    | 550.96                  | 97.49             | 30E000 | 532- | ---- | -----     |
| 353506100 | Bond Principal Retired         | 0.00                                 | 355,000.00              | 0.00                 | 355,000.00                   | 0.00                    | 100.00            | 30E000 | 5350 | 6100 | 00 000000 |
|           |                                | 0.00                                 | 355,000.00              | 0.00                 | 355,000.00                   | 0.00                    | 100.00            | 30E000 | 535- | ---- | -----     |
|           |                                | 1,864.30                             | 404,535.80              | 11,185.80            | 447,634.00                   | 31,912.40               | 92.87             | 30E00- | ---- | ---- | -----     |
|           |                                | 1,864.30                             | 404,535.80              | 11,185.80            | 447,634.00                   | 31,912.40               | 92.87             | 30---- | ---- | ---- | -----     |

| Account   | Account Level                 | December 2022-23 | 2022-23      | Encumbered | 2022-23            | Unencumbered | 2022-23 |        |      |      |           |
|-----------|-------------------------------|------------------|--------------|------------|--------------------|--------------|---------|--------|------|------|-----------|
|           | Description                   | Monthly Activity | YTD Activity | Amount     | Expenditure Budget | Balance      | FYTD %  | FDTLOC | FUNC | OBJ  | SJ        |
| 425501100 | Administrative Salaries       | 997.66           | 5,487.13     | 0.00       | 11,932.00          | 6,444.87     | 45.99   | 40E000 | 2550 | 1100 | 00 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 1,782.00           | 1,782.00     | 0.00    | 40E000 | 2550 | 2110 | 00 000000 |
|           | Dir of Finance Trans Ins Cost | 81.40            | 407.00       | 0.00       | 2,720.00           | 2,313.00     | 14.96   | 40E000 | 2550 | 2200 | 00 000000 |
| 425503310 | Regular Transportation        | 75,624.18        | 235,179.34   | 0.00       | 745,200.00         | 510,020.66   | 31.56   | 40E000 | 2550 | 3310 | 00 350000 |
| 425503311 | Special Ed Transportation     | 0.00             | 53,898.14    | 0.00       | 210,000.00         | 156,101.86   | 25.67   | 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             | 0.00         | 0.00       | 6,500.00           | 6,500.00     | 0.00    | 40E000 | 2559 | 3310 | 00 350000 |
|           |                               | 76,703.24        | 294,971.61   | 0.00       | 980,134.00         | 685,162.39   | 30.10   | 40E000 | 255- | ---- | -----     |
|           |                               | 76,703.24        | 294,971.61   | 0.00       | 980,134.00         | 685,162.39   | 30.10   | 40E00- | ---- | ---- | -----     |
| 425503391 | Field Trips, E                | 0.00             | 90.64        | 0.00       | 285.00             | 194.36       | 31.80   | 40E101 | 2550 | 3310 | 00 000000 |
|           |                               | 0.00             | 90.64        | 0.00       | 285.00             | 194.36       | 31.80   | 40E101 | 255- | ---- | -----     |
| 425503392 | Field Trips, DJ               | 160.32           | 320.64       | 331.14     | 3,000.00           | 2,348.22     | 21.73   | 40E102 | 2550 | 3310 | 00 000000 |
|           |                               | 160.32           | 320.64       | 331.14     | 3,000.00           | 2,348.22     | 21.73   | 40E102 | 255- | ---- | -----     |
|           |                               | 160.32           | 411.28       | 331.14     | 3,285.00           | 2,542.58     | 22.60   | 40E10- | ---- | ---- | -----     |
| 425503393 | Field Trips, WF               | 0.00             | 486.74       | 0.00       | 6,200.00           | 5,713.26     | 7.85    | 40E201 | 2550 | 3310 | 00 000000 |
| 425593395 | Sports                        | 480.96           | 1,603.20     | 0.00       | 2,600.00           | 996.80       | 61.66   | 40E201 | 2559 | 3300 | 00 000000 |
|           |                               | 480.96           | 2,089.94     | 0.00       | 8,800.00           | 6,710.06     | 23.75   | 40E201 | 255- | ---- | -----     |
|           |                               | 480.96           | 2,089.94     | 0.00       | 8,800.00           | 6,710.06     | 23.75   | 40E20- | ---- | ---- | -----     |
|           |                               | 77,344.52        | 297,472.83   | 331.14     | 992,219.00         | 694,415.03   | 30.01   | 40---- | ---- | ---- | -----     |

| Account   | Account Level                 | December 2022-23 | 2022-23      | Encumbered | 2022-23           | Unencumbered | 2022-23 |        |      |      |           |
|-----------|-------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|-----------|
|           | Description                   | Monthly Activity | YTD Activity | Amount     | Expenditure Budge | Balance      | FYTD %  | FDTLOC | FUNC | OBJ  | SJ        |
| 512021277 | IMRF, Special Ed Sec          | 470.80           | 3,180.29     | 0.00       | 5,856.00          | 2,675.71     | 54.31   | 50E000 | 1200 | 2120 | 77 000000 |
| 512021377 | FICA, Special Ed Sec          | 208.04           | 1,405.39     | 0.00       | 2,603.00          | 1,197.61     | 53.99   | 50E000 | 1200 | 2130 | 77 000000 |
| 512002140 | Medicare, Special Ed          | 0.00             | 0.00         | 0.00       | 1,076.00          | 1,076.00     | 0.00    | 50E000 | 1200 | 2140 | 00 000000 |
| 512002141 | Medicare, Special Ed Admin    | 164.12           | 997.63       | 0.00       | 1,962.00          | 964.37       | 50.85   | 50E000 | 1200 | 2140 | 70 000000 |
| 512002142 | Medicare, Special Ed Sec      | 48.66            | 328.70       | 0.00       | 609.00            | 280.30       | 53.97   | 50E000 | 1200 | 2140 | 77 000000 |
|           | Special Ed Parapros           | 611.59           | 4,530.06     | 0.00       | 26,978.00         | 22,447.94    | 16.79   | 50E000 | 1205 | 2120 | 72 000000 |
|           | Special Ed Parapros           | 270.27           | 1,990.11     | 0.00       | 11,948.00         | 9,957.89     | 16.66   | 50E000 | 1205 | 2130 | 72 000000 |
| 512052140 | Medicare, LD Resource         | 234.43           | 928.76       | 0.00       | 4,128.00          | 3,199.24     | 22.50   | 50E000 | 1205 | 2140 | 00 000000 |
|           | Special Ed Parapros           | 63.20            | 465.81       | 0.00       | 2,794.00          | 2,328.19     | 16.67   | 50E000 | 1205 | 2140 | 72 000000 |
|           |                               | 2,071.11         | 13,826.75    | 0.00       | 57,954.00         | 44,127.25    | 23.86   | 50E000 | 120- | ---- | -----     |
| 512162120 | ISP IMRF                      | 352.92           | 1,635.16     | 0.00       | 4,066.00          | 2,430.84     | 40.22   | 50E000 | 1216 | 2120 | 00 000000 |
| 512162130 | ISP FICA                      | 155.96           | 722.60       | 0.00       | 1,807.00          | 1,084.40     | 39.99   | 50E000 | 1216 | 2130 | 00 000000 |
| 512162140 | Medicare, ISP                 | 265.57           | 1,085.23     | 0.00       | 3,635.00          | 2,549.77     | 29.86   | 50E000 | 1216 | 2140 | 00 000000 |
|           |                               | 774.45           | 3,442.99     | 0.00       | 9,508.00          | 6,065.01     | 36.21   | 50E000 | 121- | ---- | -----     |
|           |                               | 239.29           | 460.59       | 0.00       | 519.00            | 58.41        | 88.75   | 50E000 | 1225 | 2120 | 00 460000 |
|           |                               | 105.75           | 203.54       | 0.00       | 229.00            | 25.46        | 88.88   | 50E000 | 1225 | 2130 | 00 460000 |
| 512252140 | Medicare, Early Childhood     | 74.06            | 296.24       | 0.00       | 1,675.00          | 1,378.76     | 17.69   | 50E000 | 1225 | 2140 | 00 000000 |
|           |                               | 24.73            | 47.60        | 0.00       | 54.00             | 6.40         | 88.15   | 50E000 | 1225 | 2140 | 00 460000 |
|           |                               | 443.83           | 1,007.97     | 0.00       | 2,477.00          | 1,469.03     | 40.69   | 50E000 | 122- | ---- | -----     |
| 512502140 | Medicare, Reading             | 72.86            | 291.08       | 0.00       | 1,281.00          | 989.92       | 22.72   | 50E000 | 1250 | 2140 | 00 000000 |
| 512502143 | Medicare - Title I            | 0.00             | 0.00         | 0.00       | 2,124.00          | 2,124.00     | 0.00    | 50E000 | 1250 | 2140 | 00 430000 |
|           |                               | 72.86            | 291.08       | 0.00       | 3,405.00          | 3,113.92     | 8.55    | 50E000 | 125- | ---- | -----     |
|           |                               | 97.33            | 389.29       | 0.00       | 1,338.00          | 948.71       | 29.09   | 50E000 | 1275 | 2140 | 75 000000 |
|           |                               | 97.33            | 389.29       | 0.00       | 1,338.00          | 948.71       | 29.09   | 50E000 | 127- | ---- | -----     |
| 512902140 | Medicare, Inclusion           | 60.02            | 246.65       | 0.00       | 0.00              | -246.65      | 0.00    | 50E000 | 1290 | 2140 | 00 000000 |
| 512921449 | Medicare, Special Ed Medicaid | 0.00             | 14.06        | 0.00       | 0.00              | -14.06       | 0.00    | 50E000 | 1290 | 2140 | 00 490000 |
|           |                               | 60.02            | 260.71       | 0.00       | 0.00              | -260.71      | 0.00    | 50E000 | 129- | ---- | -----     |
|           |                               | 0.00             | 0.00         | 0.00       | 1,064.00          | 1,064.00     | 0.00    | 50E000 | 1600 | 2120 | 00 499820 |
|           |                               | 0.00             | 0.00         | 0.00       | 502.00            | 502.00       | 0.00    | 50E000 | 1600 | 2130 | 00 499820 |
| 516002140 | Medicare, Summer School       | 0.00             | 265.67       | 0.00       | 107.00            | -158.67      | 248.29  | 50E000 | 1600 | 2140 | 00 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 648.00            | 648.00       | 0.00    | 50E000 | 1600 | 2140 | 00 499820 |
|           |                               | 0.00             | 265.67       | 0.00       | 2,321.00          | 2,055.33     | 11.45   | 50E000 | 160- | ---- | -----     |
| 518002140 | Medicare, Bilingual           | 0.00             | 0.00         | 0.00       | 15.00             | 15.00        | 0.00    | 50E000 | 1800 | 2140 | 00 000000 |



| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ     | SJ      |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|---------|---------|
|           |                                | 0.00                                 | 0.00                    | 0.00                 | 15.00                         | 15.00                   | 0.00              | 50E000 | 180- | ----    | -----   |
| 521132140 | Medicare, Social Work          | 307.16                               | 1,225.10                | 0.00                 | 4,354.00                      | 3,128.90                | 28.14             | 50E000 | 2110 | 2140 00 | 0000000 |
|           |                                | 35.46                                | 141.93                  | 0.00                 | 0.00                          | -141.93                 | 0.00              | 50E000 | 2110 | 2140 00 | 499815  |
|           |                                | 342.62                               | 1,367.03                | 0.00                 | 4,354.00                      | 2,986.97                | 31.40             | 50E000 | 211- | ----    | -----   |
| 521202140 | Medicare, Guidance             | 31.34                                | 125.40                  | 0.00                 | 0.00                          | -125.40                 | 0.00              | 50E000 | 2120 | 2140 00 | 0000000 |
|           |                                | 31.34                                | 125.40                  | 0.00                 | 0.00                          | -125.40                 | 0.00              | 50E000 | 212- | ----    | -----   |
| 521342120 | Health Services, IMRF          | 1,685.72                             | 5,967.20                | 0.00                 | 14,048.00                     | 8,080.80                | 42.48             | 50E000 | 2130 | 2120 00 | 0000000 |
| 521342130 | Health Services, FICA          | 674.71                               | 2,495.22                | 0.00                 | 6,047.00                      | 3,551.78                | 41.26             | 50E000 | 2130 | 2130 00 | 0000000 |
| 521342140 | Medicare, Health Services      | 267.52                               | 1,022.43                | 0.00                 | 2,933.00                      | 1,910.57                | 34.86             | 50E000 | 2130 | 2140 00 | 0000000 |
|           |                                | 2,627.95                             | 9,484.85                | 0.00                 | 23,028.00                     | 13,543.15               | 41.19             | 50E000 | 213- | ----    | -----   |
| 521502140 | Medicare, Speech               | 168.37                               | 673.55                  | 0.00                 | 2,365.00                      | 1,691.45                | 28.48             | 50E000 | 2150 | 2140 00 | 0000000 |
|           |                                | 168.37                               | 673.55                  | 0.00                 | 2,365.00                      | 1,691.45                | 28.48             | 50E000 | 215- | ----    | -----   |
| 521112140 | Medicare, CC!                  | 0.00                                 | 99.46                   | 0.00                 | 2.00                          | -97.46                  | 4,973.00          | 50E000 | 2190 | 2140 00 | 0000000 |
|           |                                | 0.00                                 | 99.46                   | 0.00                 | 2.00                          | -97.46                  | 4,973.00          | 50E000 | 219- | ----    | -----   |
| 522121430 | Medicare, SGSA                 | 0.00                                 | 76.29                   | 0.00                 | 0.00                          | -76.29                  | 0.00              | 50E000 | 2210 | 2140 00 | 300100  |
| 522121449 | Medicare, Title II             | 105.02                               | 112.96                  | 0.00                 | 281.00                        | 168.04                  | 40.20             | 50E000 | 2210 | 2140 00 | 493200  |
| 522121470 | Medicare, Curric. Serv. Admin. | 156.42                               | 935.78                  | 0.00                 | 1,761.00                      | 825.22                  | 53.14             | 50E000 | 2211 | 2140 70 | 0000000 |
| 522122120 | Curriculum IMRF                | 0.00                                 | 0.00                    | 0.00                 | 72.00                         | 72.00                   | 0.00              | 50E000 | 2212 | 2120 00 | 0000000 |
| 522122130 | Curriculum Development, FICA   | 0.00                                 | 0.00                    | 0.00                 | 32.00                         | 32.00                   | 0.00              | 50E000 | 2212 | 2130 00 | 0000000 |
| 522122140 | Medicare, Curriculum Dev       | 0.00                                 | 38.24                   | 0.00                 | 132.00                        | 93.76                   | 28.97             | 50E000 | 2212 | 2140 00 | 0000000 |
| 522132140 | Medicare, Inservice            | 0.00                                 | 9.40                    | 0.00                 | 44.00                         | 34.60                   | 21.36             | 50E000 | 2213 | 2140 00 | 0000000 |
|           |                                | 261.44                               | 1,172.67                | 0.00                 | 2,322.00                      | 1,149.33                | 50.50             | 50E000 | 221- | ----    | -----   |
| 522202123 | Media Clerks, IMRF             | 1,073.90                             | 3,632.34                | 0.00                 | 4,312.00                      | 679.66                  | 84.24             | 50E000 | 2220 | 2120 73 | 0000000 |
| 522202132 | Media Clerks, FICA             | 463.55                               | 1,588.63                | 0.00                 | 1,916.00                      | 327.37                  | 82.91             | 50E000 | 2220 | 2130 73 | 0000000 |
| 522202142 | Medicare, Media                | 208.17                               | 770.60                  | 0.00                 | 3,005.00                      | 2,234.40                | 25.64             | 50E000 | 2220 | 2140 73 | 0000000 |
|           |                                | 1,745.62                             | 5,991.57                | 0.00                 | 9,233.00                      | 3,241.43                | 64.89             | 50E000 | 222- | ----    | -----   |
| 523192120 | Board Secretary, IMRF          | 0.00                                 | 2,104.50                | 0.00                 | 1,367.00                      | -737.50                 | 153.95            | 50E000 | 2310 | 2120 00 | 0000000 |
| 523192130 | Board Secretary, FICA          | 0.00                                 | 925.42                  | 0.00                 | 673.00                        | -252.42                 | 137.51            | 50E000 | 2310 | 2130 00 | 0000000 |
| 523192140 | Board Secretary, Medicare      | 10.87                                | 458.40                  | 0.00                 | 317.00                        | -141.40                 | 144.61            | 50E000 | 2310 | 2140 00 | 0000000 |
|           |                                | 10.87                                | 3,488.32                | 0.00                 | 2,357.00                      | -1,131.32               | 148.00            | 50E000 | 231- | ----    | -----   |
| 524121277 | School Office IMRF             | 4,629.03                             | 26,579.39               | 0.00                 | 52,658.00                     | 26,078.61               | 50.48             | 50E000 | 2410 | 2120 77 | 0000000 |

| Account   | Account Level               | December 2022-23 | 2022-23      | Encumbered | 2022-23            | Unencumbered | 2022-23 |        |      |      |           |
|-----------|-----------------------------|------------------|--------------|------------|--------------------|--------------|---------|--------|------|------|-----------|
|           | Description                 | Monthly Activity | YTD Activity | Amount     | Expenditure Budget | Balance      | FYTD %  | FDTL   | LOC  | FUNC | OBJ SJ    |
| 524121377 | School Office FICA          | 1,822.07         | 10,692.93    | 0.00       | 21,997.00          | 11,304.07    | 48.61   | 50E000 | 2410 | 2130 | 77 000000 |
| 524121470 | Medicare, Principals        | 637.34           | 3,660.73     | 0.00       | 7,668.00           | 4,007.27     | 47.74   | 50E000 | 2410 | 2140 | 70 000000 |
| 524102142 | Medicare, School Office     | 420.46           | 2,495.04     | 0.00       | 5,188.00           | 2,692.96     | 48.09   | 50E000 | 2410 | 2140 | 77 000000 |
|           |                             | 7,508.90         | 43,428.09    | 0.00       | 87,511.00          | 44,082.91    | 49.63   | 50E000 | 241- | ---- | -----     |
|           |                             | -165.25          | 9,078.84     | 0.00       | 29,022.00          | 19,943.16    | 31.28   | 50E000 | 2510 | 2120 | 70 000000 |
|           |                             | 624.50           | 3,534.38     | 0.00       | 373.00             | -3,161.38    | 947.55  | 50E000 | 2510 | 2130 | 70 000000 |
|           | Medicare, Dir of Finance    | 146.06           | 899.49       | 0.00       | 2,148.00           | 1,248.51     | 41.88   | 50E000 | 2510 | 2140 | 70 000000 |
|           |                             | 605.31           | 13,512.71    | 0.00       | 31,543.00          | 18,030.29    | 42.84   | 50E000 | 251- | ---- | -----     |
| 525202120 | Fiscal Services IMRF        | 601.16           | 8,235.44     | 0.00       | 18,171.00          | 9,935.56     | 45.32   | 50E000 | 2520 | 2120 | 00 000000 |
| 525202130 | Fiscal Services FICA        | 359.05           | 4,417.36     | 0.00       | 9,109.00           | 4,691.64     | 48.49   | 50E000 | 2520 | 2130 | 00 000000 |
| 525202140 | Fiscal Services Medicare    | 83.97            | 1,033.10     | 0.00       | 2,130.00           | 1,096.90     | 48.50   | 50E000 | 2520 | 2140 | 00 000000 |
|           |                             | 1,044.18         | 13,685.90    | 0.00       | 29,410.00          | 15,724.10    | 46.53   | 50E000 | 252- | ---- | -----     |
| 525421270 | IMRF, Tech                  | 1,536.08         | 6,912.36     | 0.00       | 0.00               | -6,912.36    | 0.00    | 50E000 | 2540 | 2120 | 70 000000 |
| 525422121 | Maintenance IMRF            | 806.04           | 7,101.89     | 0.00       | 40,932.00          | 33,830.11    | 17.35   | 50E000 | 2540 | 2120 | 78 000000 |
| 525421279 | IMRF, Custodians            | 4,416.64         | 30,259.13    | 0.00       | 72,068.00          | 41,808.87    | 41.99   | 50E000 | 2540 | 2120 | 79 000000 |
| 525421370 |                             | 491.13           | 2,201.57     | 0.00       | 0.00               | -2,201.57    | 0.00    | 50E000 | 2540 | 2130 | 70 000000 |
| 525422131 | Maintenance FICA            | 392.47           | 3,442.73     | 0.00       | 15,722.00          | 12,279.27    | 21.90   | 50E000 | 2540 | 2130 | 78 000000 |
| 525421379 | FICA, Custodians            | 1,948.67         | 14,416.81    | 0.00       | 34,704.00          | 20,287.19    | 41.54   | 50E000 | 2540 | 2130 | 79 000000 |
| 525421470 |                             | 114.86           | 514.86       | 0.00       | 0.00               | -514.86      | 0.00    | 50E000 | 2540 | 2140 | 70 000000 |
| 525402141 | Medicare, Maintenance       | 91.79            | 805.14       | 0.00       | 3,677.00           | 2,871.86     | 21.90   | 50E000 | 2540 | 2140 | 78 000000 |
| 525421479 | Medicare, Custodians        | 455.75           | 3,371.71     | 0.00       | 8,116.00           | 4,744.29     | 41.54   | 50E000 | 2540 | 2140 | 79 000000 |
|           |                             | 10,253.43        | 69,026.20    | 0.00       | 175,219.00         | 106,192.80   | 39.39   | 50E000 | 254- | ---- | -----     |
|           |                             | -16.40           | 757.84       | 0.00       | 0.00               | -757.84      | 0.00    | 50E000 | 2550 | 2120 | 00 000000 |
|           |                             | 61.99            | 651.94       | 0.00       | 0.00               | -651.94      | 0.00    | 50E000 | 2550 | 2130 | 00 000000 |
|           |                             | 14.49            | 79.56        | 0.00       | 196.00             | 116.44       | 40.59   | 50E000 | 2550 | 2140 | 00 000000 |
|           |                             | 60.08            | 1,489.34     | 0.00       | 196.00             | -1,293.34    | 759.87  | 50E000 | 255- | ---- | -----     |
| 525692140 | Medicare, Lunch Supervisors | 0.00             | 0.00         | 0.00       | 10.00              | 10.00        | 0.00    | 50E000 | 2560 | 2140 | 00 000000 |
|           |                             | 0.00             | 0.00         | 0.00       | 10.00              | 10.00        | 0.00    | 50E000 | 256- | ---- | -----     |
|           |                             | 687.00           | 5,099.11     | 0.00       | 8,394.00           | 3,294.89     | 60.75   | 50E000 | 2630 | 2120 | 39 000000 |
|           |                             | 595.36           | 2,756.97     | 0.00       | 3,766.00           | 1,009.03     | 73.21   | 50E000 | 2630 | 2130 | 39 000000 |
|           |                             | 139.24           | 644.79       | 0.00       | 881.00             | 236.21       | 73.19   | 50E000 | 2630 | 2140 | 39 000000 |
|           | TECH ADM MEDICARE           | 115.07           | 683.87       | 0.00       | 1,359.00           | 675.13       | 50.32   | 50E000 | 2630 | 2140 | 70 000000 |
|           |                             | 1,536.67         | 9,184.74     | 0.00       | 14,400.00          | 5,215.26     | 63.78   | 50E000 | 263- | ---- | -----     |

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLLOC | FUNC | OBJ     | SJ      |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|---------|------|---------|---------|
| 533002130 | Crossing Guards FICA           | 28.47                                | 129.10                  | 0.00                 | 330.00                        | 200.90                  | 39.12             | 50E000  | 3300 | 2130 00 | 0000000 |
| 533002140 | Medicare, Crossing Guard       | 6.66                                 | 30.21                   | 0.00                 | 77.00                         | 46.79                   | 39.23             | 50E000  | 3300 | 2140 00 | 0000000 |
|           |                                | 35.13                                | 159.31                  | 0.00                 | 407.00                        | 247.69                  | 39.14             | 50E000  | 330- | ----    | -----   |
|           |                                | 29,751.51                            | 192,373.60              | 0.00                 | 459,375.00                    | 267,001.40              | 41.88             | 50E00-  | ---- | ----    | -----   |
| 510121261 | Clubs IMRF E                   | 0.00                                 | 0.00                    | 0.00                 | 300.00                        | 300.00                  | 0.00              | 50E101  | 1110 | 2120 61 | 0000000 |
|           | ER IMRF Supervision            | 0.00                                 | 0.00                    | 0.00                 | 46.00                         | 46.00                   | 0.00              | 50E101  | 1110 | 2120 64 | 0000000 |
| 510121271 | IMRF, Erickson Teacher Subs    | 0.00                                 | 0.00                    | 0.00                 | 451.00                        | 451.00                  | 0.00              | 50E101  | 1110 | 2120 71 | 0000000 |
| 510121272 | IMRF, Erickson Parapros        | 1,555.48                             | 6,371.22                | 0.00                 | 15,473.00                     | 9,101.78                | 41.18             | 50E101  | 1110 | 2120 72 | 0000000 |
| 510121361 | Clubs FICA E                   | 0.00                                 | 0.00                    | 0.00                 | 133.00                        | 133.00                  | 0.00              | 50E101  | 1110 | 2130 61 | 0000000 |
|           | ER FICA Supervision            | 0.00                                 | 0.00                    | 0.00                 | 25.00                         | 25.00                   | 0.00              | 50E101  | 1110 | 2130 64 | 0000000 |
| 510121371 | FICA, Erickson Teacher Subs    | 72.21                                | 988.51                  | 0.00                 | 1,783.00                      | 794.49                  | 55.44             | 50E101  | 1110 | 2130 71 | 0000000 |
| 510121372 | FICA, Erickson Parapros        | 667.23                               | 2,848.95                | 0.00                 | 6,887.00                      | 4,038.05                | 41.37             | 50E101  | 1110 | 2130 72 | 0000000 |
| 510121375 | FICA, Erickson Teachers        | -9.30                                | 4.18                    | 0.00                 | 301.00                        | 296.82                  | 1.39              | 50E101  | 1110 | 2130 75 | 0000000 |
| 510121461 | Clubs Medicare E               | 51.09                                | 85.33                   | 0.00                 | 168.00                        | 82.67                   | 50.79             | 50E101  | 1110 | 2140 61 | 0000000 |
|           | MEDI, Erickson Coordinator     | 74.13                                | 147.89                  | 0.00                 | 349.00                        | 201.11                  | 42.38             | 50E101  | 1110 | 2140 62 | 0000000 |
|           | ER MEDI Committee              | 23.51                                | 23.51                   | 0.00                 | 142.00                        | 118.49                  | 16.56             | 50E101  | 1110 | 2140 63 | 0000000 |
|           | ER MDCR Supervision            | 32.33                                | 94.79                   | 0.00                 | 60.00                         | -34.79                  | 157.98            | 50E101  | 1110 | 2140 64 | 0000000 |
|           | Performing Arts Medicare E     | 21.26                                | 21.26                   | 0.00                 | 57.00                         | 35.74                   | 37.30             | 50E101  | 1110 | 2140 66 | 0000000 |
| 510121471 | Medicare, Erickson Teacher Sub | 171.55                               | 863.16                  | 0.00                 | 2,617.00                      | 1,753.84                | 32.98             | 50E101  | 1110 | 2140 71 | 0000000 |
| 510121472 | Medicare, Erickson Parapros    | 159.24                               | 675.25                  | 0.00                 | 1,612.00                      | 936.75                  | 41.89             | 50E101  | 1110 | 2140 72 | 0000000 |
| 511102141 | Medicare, Erickson             | 2,125.08                             | 8,402.09                | 0.00                 | 32,251.00                     | 23,848.91               | 26.05             | 50E101  | 1110 | 2140 75 | 0000000 |
|           |                                | 4,943.81                             | 20,526.14               | 0.00                 | 62,655.00                     | 42,128.86               | 32.76             | 50E101  | 111- | ----    | -----   |
| 510221261 | IMRF, DuJardin Extra Duty      | 0.00                                 | 0.00                    | 0.00                 | 48.00                         | 48.00                   | 0.00              | 50E102  | 1110 | 2120 61 | 0000000 |
|           | IMRF, DJ Co-teaching           | 0.00                                 | 5.26                    | 0.00                 | 227.00                        | 221.74                  | 2.32              | 50E102  | 1110 | 2120 62 | 0000000 |
|           | IMRF EXTRA PAY DJ              | 0.00                                 | 9.65                    | 0.00                 | 0.00                          | -9.65                   | 0.00              | 50E102  | 1110 | 2120 64 | 0000000 |
| 510221271 | IMRF, DuJardin Teacher Subs    | 0.00                                 | 636.41                  | 0.00                 | 150.00                        | -486.41                 | 424.27            | 50E102  | 1110 | 2120 71 | 0000000 |
| 510221272 | IMRF, DuJardin Parapros        | 1,034.97                             | 5,134.12                | 0.00                 | 12,054.00                     | 6,919.88                | 42.59             | 50E102  | 1110 | 2120 72 | 0000000 |
| 510221361 | FICA, DuJardin Extra Duty      | 0.00                                 | 0.00                    | 0.00                 | 20.00                         | 20.00                   | 0.00              | 50E102  | 1110 | 2130 61 | 0000000 |
|           | FICA, DJ Co-teach              | 0.00                                 | 2.18                    | 0.00                 | 101.00                        | 98.82                   | 2.16              | 50E102  | 1110 | 2130 62 | 0000000 |
|           | FICA EXTRA PAY DJ              | 0.00                                 | 4.04                    | 0.00                 | 2.00                          | -2.04                   | 202.00            | 50E102  | 1110 | 2130 64 | 0000000 |
| 510221371 | FICA, DuJardin Teacher Subs    | -14.44                               | 253.02                  | 0.00                 | 1,276.00                      | 1,022.98                | 19.83             | 50E102  | 1110 | 2130 71 | 0000000 |
| 510221372 | FICA, DuJardin Parapros        | 443.42                               | 2,204.65                | 0.00                 | 5,292.00                      | 3,087.35                | 41.66             | 50E102  | 1110 | 2130 72 | 0000000 |
|           | LT sub, DJ FICA                | 0.00                                 | 1.86                    | 0.00                 | 0.00                          | -1.86                   | 0.00              | 50E102  | 1110 | 2130 74 | 0000000 |
|           |                                | 13.49                                | 73.47                   | 0.00                 | 6.00                          | -67.47                  | 1,224.50          | 50E102  | 1110 | 2130 75 | 0000000 |
| 510221461 | Medicare, DuJardin Extra Duty  | 19.95                                | 39.87                   | 0.00                 | 107.00                        | 67.13                   | 37.26             | 50E102  | 1110 | 2140 61 | 0000000 |
|           | MEDI, DJ Co-teach              | 76.16                                | 152.34                  | 0.00                 | 334.00                        | 181.66                  | 45.61             | 50E102  | 1110 | 2140 62 | 0000000 |
|           | Medicare, Committee Pay - DJ   | 13.80                                | 13.80                   | 0.00                 | 78.00                         | 64.20                   | 17.69             | 50E102  | 1110 | 2140 63 | 0000000 |

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTL   | LOC  | FUNC | OBJ   | SJ     |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-------|--------|
|           | MEDICARE EXTRA PAY DJ          | 20.78                                | 30.80                   | 0.00                 | 15.00                         | -15.80                  | 205.33            | 50E102 | 1110 | 2140 | 64    | 000000 |
|           |                                | 19.33                                | 19.33                   | 0.00                 | 20.00                         | 0.67                    | 96.65             | 50E102 | 1110 | 2140 | 66    | 000000 |
| 510221471 | Medicare, DuJardin Teacher Sub | 133.84                               | 531.74                  | 0.00                 | 2,062.00                      | 1,530.26                | 25.79             | 50E102 | 1110 | 2140 | 71    | 000000 |
| 510221472 | Medicare, DuJardin Parapros    | 104.92                               | 520.33                  | 0.00                 | 1,238.00                      | 717.67                  | 42.03             | 50E102 | 1110 | 2140 | 72    | 000000 |
|           | DJ LT sub, MEDICARE            | 0.00                                 | 0.44                    | 0.00                 | 0.00                          | -0.44                   | 0.00              | 50E102 | 1110 | 2140 | 74    | 000000 |
| 511102142 | Medicare, DuJardin             | 1,630.94                             | 6,563.53                | 0.00                 | 22,498.00                     | 15,934.47               | 29.17             | 50E102 | 1110 | 2140 | 75    | 000000 |
|           |                                | 38.50                                | 154.00                  | 0.00                 | 0.00                          | -154.00                 | 0.00              | 50E102 | 1110 | 2140 | 75    | 430000 |
|           |                                | 20.70                                | 82.80                   | 0.00                 | 1,234.00                      | 1,151.20                | 6.71              | 50E102 | 1110 | 2140 | 75    | 499820 |
|           |                                | 3,556.36                             | 16,433.64               | 0.00                 | 46,762.00                     | 30,328.36               | 35.14             | 50E102 | 111- | ---- | ----- |        |
|           |                                | 8,500.17                             | 36,959.78               | 0.00                 | 109,417.00                    | 72,457.22               | 33.78             | 50E10- | ---- | ---- | ----- |        |
| 520121261 | Clubs IMRF WF                  | -69.45                               | -69.45                  | 0.00                 | 0.00                          | 69.45                   | 0.00              | 50E201 | 1120 | 2120 | 61    | 000000 |
|           | Coordinator IMRF WF            | 69.45                                | 69.45                   | 0.00                 | 0.00                          | -69.45                  | 0.00              | 50E201 | 1120 | 2120 | 62    | 000000 |
|           | IMRF WF COMMITTEE PAY          | 9.26                                 | 9.26                    | 0.00                 | 24.00                         | 14.74                   | 38.58             | 50E201 | 1120 | 2120 | 63    | 000000 |
|           | EX Pay WF timesheets, IMRF     | 11.40                                | 28.06                   | 0.00                 | 468.00                        | 439.94                  | 6.00              | 50E201 | 1120 | 2120 | 64    | 000000 |
|           | WF - IMRF - Perm Arts          | 0.00                                 | 76.39                   | 0.00                 | 0.00                          | -76.39                  | 0.00              | 50E201 | 1120 | 2120 | 66    | 000000 |
|           |                                | 204.14                               | 2,124.93                | 0.00                 | 183.00                        | -1,941.93               | 1,161.16          | 50E201 | 1120 | 2120 | 71    | 000000 |
| 520121272 | IMRF, Westfield Parapros       | 1,156.66                             | 3,514.61                | 0.00                 | 9,598.00                      | 6,083.39                | 36.62             | 50E201 | 1120 | 2120 | 72    | 000000 |
| 520121361 | Clubs FICA WF                  | -30.51                               | -30.51                  | 0.00                 | 0.00                          | 30.51                   | 0.00              | 50E201 | 1120 | 2130 | 61    | 000000 |
|           | Coordinator FICA WF            | 30.51                                | 30.51                   | 0.00                 | 0.00                          | -30.51                  | 0.00              | 50E201 | 1120 | 2130 | 62    | 000000 |
|           | FICA WF COMMITTEE PAY          | 4.00                                 | 4.00                    | 0.00                 | 11.00                         | 7.00                    | 36.36             | 50E201 | 1120 | 2130 | 63    | 000000 |
|           | Ex Pay WF timesheets, FICA     | 4.71                                 | 12.07                   | 0.00                 | 225.00                        | 212.93                  | 5.36              | 50E201 | 1120 | 2130 | 64    | 000000 |
|           | WF - FICA - Perf Arts          | 0.00                                 | 24.18                   | 0.00                 | 41.00                         | 16.82                   | 58.98             | 50E201 | 1120 | 2130 | 66    | 000000 |
| 520121371 | FICA, Westfield Teacher Subs   | 80.63                                | 886.63                  | 0.00                 | 3,102.00                      | 2,215.37                | 28.58             | 50E201 | 1120 | 2130 | 71    | 000000 |
| 520121372 | FICA, Westfield Parapros       | 410.97                               | 1,297.92                | 0.00                 | 4,202.00                      | 2,904.08                | 30.89             | 50E201 | 1120 | 2130 | 72    | 000000 |
| 520121461 | Clubs Medicare WF              | 72.94                                | 137.39                  | 0.00                 | 256.00                        | 118.61                  | 53.67             | 50E201 | 1120 | 2140 | 61    | 000000 |
|           | Coordinator Medicare WF        | 68.42                                | 136.85                  | 0.00                 | 306.00                        | 169.15                  | 44.72             | 50E201 | 1120 | 2140 | 62    | 000000 |
|           | MEDICARE WF COMMITTEE PAY      | 23.93                                | 23.93                   | 0.00                 | 44.00                         | 20.07                   | 54.39             | 50E201 | 1120 | 2140 | 63    | 000000 |
|           |                                | 101.34                               | 582.50                  | 0.00                 | 1,163.00                      | 580.50                  | 50.09             | 50E201 | 1120 | 2140 | 64    | 000000 |
|           | WF - MEDC - Perf Arts          | 146.20                               | 188.24                  | 0.00                 | 360.00                        | 171.76                  | 52.29             | 50E201 | 1120 | 2140 | 66    | 000000 |
| 520121471 | Medicare, Westfield Tchr Subs  | 167.37                               | 730.62                  | 0.00                 | 1,787.00                      | 1,056.38                | 40.89             | 50E201 | 1120 | 2140 | 71    | 000000 |
| 520121472 | Medicare, Westfield Parapros   | 108.94                               | 321.95                  | 0.00                 | 994.00                        | 672.05                  | 32.39             | 50E201 | 1120 | 2140 | 72    | 000000 |
| 511202143 | Medicare, Westfield            | 2,797.51                             | 11,483.01               | 0.00                 | 37,188.00                     | 25,704.99               | 30.88             | 50E201 | 1120 | 2140 | 75    | 000000 |
|           |                                | 38.51                                | 154.02                  | 0.00                 | 0.00                          | -154.02                 | 0.00              | 50E201 | 1120 | 2140 | 75    | 430000 |
|           |                                | 5,406.93                             | 21,736.56               | 0.00                 | 59,952.00                     | 38,215.44               | 36.26             | 50E201 | 112- | ---- | ----- |        |
| 515002120 | IMRF, Interschol. X-Duty       | 0.00                                 | 0.00                    | 0.00                 | 239.00                        | 239.00                  | 0.00              | 50E201 | 1500 | 2120 | 00    | 000000 |
|           | WF- IMRF - Coaching            | 0.00                                 | 0.00                    | 0.00                 | 243.00                        | 243.00                  | 0.00              | 50E201 | 1500 | 2120 | 65    | 000000 |
| 515002131 | FICA, Interscholastic X-Duty   | 0.00                                 | 0.00                    | 0.00                 | 106.00                        | 106.00                  | 0.00              | 50E201 | 1500 | 2130 | 00    | 000000 |

| Account   | Account Level                  | December 2022-23 | 2022-23      | Encumbered | 2022-23           | Unencumbered | 2022-23 |        |      |      |           |
|-----------|--------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|-----------|
|           | Description                    | Monthly Activity | YTD Activity | Amount     | Expenditure Budge | Balance      | FYTD %  | FDTLOC | FUNC | OBJ  | SJ        |
| 515002141 | WF - FICA - Coaching           | 0.00             | 0.00         | 0.00       | 107.00            | 107.00       | 0.00    | 50E201 | 1500 | 2130 | 65 000000 |
|           | Medicare, Interschol. X-Duty   | 0.00             | 5.25         | 0.00       | 65.00             | 59.75        | 8.08    | 50E201 | 1500 | 2140 | 00 000000 |
|           | WF - MEDC - Coaching           | 105.19           | 207.07       | 0.00       | 630.00            | 422.93       | 32.87   | 50E201 | 1500 | 2140 | 65 000000 |
|           |                                | 105.19           | 212.32       | 0.00       | 1,390.00          | 1,177.68     | 15.27   | 50E201 | 150- | ---- | -----     |
|           |                                | 5,512.12         | 21,948.88    | 0.00       | 61,342.00         | 39,393.12    | 35.78   | 50E20- | ---- | ---- | -----     |
| 523221277 | IMRF, Administrative Assistant | 105.22           | 210.44       | 0.00       | 441.00            | 230.56       | 47.72   | 50E901 | 2320 | 2120 | 77 000000 |
| 523221377 | FICA, Administrative Asstant   | 45.91            | 91.82        | 0.00       | 190.00            | 98.18        | 48.33   | 50E901 | 2320 | 2130 | 77 000000 |
| 523221470 | Medicare, Administration       | 275.63           | 1,593.53     | 0.00       | 3,168.00          | 1,574.47     | 50.30   | 50E901 | 2320 | 2140 | 70 000000 |
| 523202142 | Medicare, Administration       | 10.74            | 21.48        | 0.00       | 44.00             | 22.52        | 48.82   | 50E901 | 2320 | 2140 | 77 000000 |
|           |                                | 437.50           | 1,917.27     | 0.00       | 3,843.00          | 1,925.73     | 49.89   | 50E901 | 232- | ---- | -----     |
|           |                                | 437.50           | 1,917.27     | 0.00       | 3,843.00          | 1,925.73     | 49.89   | 50E90- | ---- | ---- | -----     |
|           |                                | 44,201.30        | 253,199.53   | 0.00       | 633,977.00        | 380,777.47   | 39.94   | 50---- | ---- | ---- | -----     |

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

| Account   | Account Level<br>Description   | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|--------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           |                                | 0.00                                 | 20,510.00               | 0.00                 | 20,510.00                     | 0.00                    | 100.00            | 80E000 | 2361 | 3800 | 00 000000 |
| 823633800 | Unemployment Insurance         | 0.00                                 | 1,026.96                | 150.00               | 0.00                          | -1,176.96               | 0.00              | 80E000 | 2363 | 3800 | 00 000000 |
| 823643800 | Property & Liability Insurance | 0.00                                 | 0.00                    | 0.00                 | 0.00                          | 0.00                    | 0.00              | 80E000 | 2364 | 3800 | 00 000000 |
| 823653800 | Liability Bond                 | 0.00                                 | 0.00                    | 0.00                 | 8,000.00                      | 8,000.00                | 0.00              | 80E000 | 2365 | 3800 | 00 000000 |
|           |                                | 0.00                                 | 52,762.00               | 0.00                 | 52,762.00                     | 0.00                    | 100.00            | 80E000 | 2365 | 3801 | 00 000000 |
|           |                                | 0.00                                 | 0.00                    | 0.00                 | 300.00                        | 300.00                  | 0.00              | 80E000 | 2365 | 3802 | 00 000000 |
|           |                                | 0.00                                 | 52,696.00               | 0.00                 | 52,696.00                     | 0.00                    | 100.00            | 80E000 | 2365 | 3803 | 00 000000 |
|           |                                | 0.00                                 | 126,994.96              | 150.00               | 134,268.00                    | 7,123.04                | 94.69             | 80E000 | 236- | ---- | -----     |
|           |                                | 0.00                                 | 126,994.96              | 150.00               | 134,268.00                    | 7,123.04                | 94.69             | 80E00- | ---- | ---- | -----     |
|           |                                | 0.00                                 | 126,994.96              | 150.00               | 134,268.00                    | 7,123.04                | 94.69             | 80---- | ---- | ---- | -----     |

| Account | Account Level<br>Description | December 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|--------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|-----|----|
| <hr/>   |                              |                                      |                         |                      |                              |                         |                   |        |      |     |    |
|         | Grand Expens                 | 1,498,993.02                         | 8,089,524.66            | 732,542.00           | 21,995,504.00                | 13,173,437.34           | 40.11             |        |      |     |    |

Number of Accounts: 525

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