

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
ARP McKinney Vento Supplies	0.00	0.00	0.00		0.00	0.00	0.00	10E000	1000	4000	00 499805
	0.00	0.00	0.00		0.00	0.00	0.00	10E000	100-	----	-----
TRS Penalties	0.00	0.00	0.00	40,000.00		40,000.00	0.00	10E000	1110	2110	00 000000
Termination Benefits	0.00	0.00	0.00	20,000.00		20,000.00	0.00	10E000	1110	8000	00 000000
	0.00	0.00	0.00	60,000.00		60,000.00	0.00	10E000	111-	----	-----
Unemployment Benefits	0.00	0.00	0.00	10,000.00		10,000.00	0.00	10E000	1120	2320	00 000000
	0.00	0.00	0.00	10,000.00		10,000.00	0.00	10E000	112-	----	-----
Special Ed Coordinator	0.00	0.00	0.00	141,284.00		141,284.00	0.00	10E000	1200	1100	70 000000
Sped Teacher Salaries	0.00	0.00	0.00	850,000.00		850,000.00	0.00	10E000	1200	1100	75 000000
Special Ed Secretary	0.00	0.00	0.00	54,375.00		54,375.00	0.00	10E000	1200	1100	77 000000
Sped Professional Devel	0.00	0.00	0.00	0.00		0.00	0.00	10E000	1200	1200	00 000000
TRS Benefits, Special Ed	0.00	0.00	0.00	0.00		0.00	0.00	10E000	1200	2110	00 000000
TRS Benefits, Special Ed	0.00	0.00	0.00	17,311.00		17,311.00	0.00	10E000	1200	2110	70 000000
Sped Teacher TRS	0.00	0.00	0.00	10,625.00		10,625.00	0.00	10E000	1200	2110	75 000000
Insurance, Spec Ed Coord.	0.00	0.00	0.00	32,000.00		32,000.00	0.00	10E000	1200	2200	70 000000
Insurance Benefits, Spec Ed	0.00	0.00	0.00	96,100.00		96,100.00	0.00	10E000	1200	2200	75 000000
Insurance, Spec Ed Sec	0.00	0.00	0.00	100.00		100.00	0.00	10E000	1200	2200	77 000000
SPED PD	0.00	0.00	0.00	21,000.00		21,000.00	0.00	10E000	1200	3100	00 000000
Medicaid Funded Services	0.00	0.00	0.00	1,500.00		1,500.00	0.00	10E000	1200	3100	00 490000
Special Ed Travel	0.00	0.00	0.00	15,000.00		15,000.00	0.00	10E000	1200	3320	00 000000
Special Education - Supplies	0.00	0.00	0.00	9,880.00		9,880.00	0.00	10E000	1200	4100	00 000000
Medicaid Funded Supplies	0.00	0.00	1,830.75	17,000.00		15,169.25	10.77	10E000	1200	4100	00 490000
Sped Software	15,806.75	15,806.75	1,323.00	28,000.00		10,870.25	61.18	10E000	1200	4700	00 000000
Sp Ed Non-Cap >\$500 <\$2,500	0.00	0.00	0.00	600.00		600.00	0.00	10E000	1200	7000	00 000000
Non-Capitalized Equip. <\$2,500	0.00	0.00	193.00	3,500.00		3,307.00	5.51	10E000	1200	7000	00 490000
Special Ed Parapros	0.00	0.00	0.00	225,000.00		225,000.00	0.00	10E000	1205	1100	72 000000
Insurance,Special Ed Parapros	0.00	0.00	0.00	40,000.00		40,000.00	0.00	10E000	1205	2200	72 000000
Contracted Sped Para	0.00	0.00	0.00	238,000.00		238,000.00	0.00	10E000	1205	3190	00 000000
	15,806.75	15,806.75	3,346.75	1,801,275.00		1,782,121.50	1.06	10E000	120-	----	-----
Early Childhood Salaries	0.00	0.00	0.00	133,000.00		133,000.00	0.00	10E000	1225	1100	75 000000
Early Childhood Parapros	0.00	0.00	0.00	110,000.00		110,000.00	0.00	10E000	1225	1200	72 000000
Fed-Sp Ed-Preschool Flow	0.00	0.00	0.00	14,270.00		14,270.00	0.00	10E000	1225	1200	00 460000
Early Childhood TRS Benefits	0.00	0.00	0.00	1,663.00		1,663.00	0.00	10E000	1225	2110	75 000000
Insurance EC Para	0.00	0.00	0.00	45,000.00		45,000.00	0.00	10E000	1225	2200	72 000000
Early Childhood Insurance	0.00	0.00	0.00	20,000.00		20,000.00	0.00	10E000	1225	2200	75 000000
Pre-K Non-Capital items	0.00	0.00	0.00	3,000.00		3,000.00	0.00	10E000	1225	7000	00 000000

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
	0.00	0.00	0.00	326,933.00	326,933.00	0.00	10E000	122-	----	-----	
Reading Specialist Salaries	0.00	0.00	0.00	238,000.00	238,000.00	0.00	10E000	1250	1100	75	000000
Title I Salaries	0.00	0.00	0.00	59,240.00	59,240.00	0.00	10E000	1250	1100	00	430000
TRS Benefits, Reading	0.00	0.00	0.00	2,975.00	2,975.00	0.00	10E000	1250	2110	00	000000
TRS Benefits, Title I	0.00	0.00	0.00	6,279.00	6,279.00	0.00	10E000	1250	2110	00	430000
Insurance Benefits, Reading	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10E000	1250	2200	00	000000
Title I Materials	0.00	0.00	0.00	50.00	50.00	0.00	10E000	1250	4200	00	430000
	0.00	0.00	0.00	331,544.00	331,544.00	0.00	10E000	125-	----	-----	
Summer School Salaries	4,188.00	4,188.00	0.00	3,364.00	-824.00	124.49	10E000	1600	1100	00	000000
TRS, Summer School	56.10	56.10	0.00	42.00	-14.10	133.57	10E000	1600	2110	00	000000
Summer School Supplies	0.00	0.00	0.00	7,500.00	7,500.00	0.00	10E000	1600	4100	00	000000
	4,244.10	4,244.10	0.00	10,906.00	6,661.90	38.92	10E000	160-	----	-----	
Gifted Salaries	0.00	0.00	0.00	64,053.00	64,053.00	0.00	10E000	1650	1100	75	000000
TRS Benefits, Gifted	0.00	0.00	0.00	801.00	801.00	0.00	10E000	1650	2110	00	000000
Gifted Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E000	1650	4100	00	000000
	0.00	0.00	0.00	66,854.00	66,854.00	0.00	10E000	165-	----	-----	
Bilingual Salaries	0.00	0.00	0.00	106,000.00	106,000.00	0.00	10E000	1800	1100	00	000000
EL Coordinator salaries	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1800	1100	70	000000
TRS Benefits, Bilingual	0.00	0.00	0.00	1,325.00	1,325.00	0.00	10E000	1800	2110	00	000000
	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1800	2110	70	000000
Insurance Benefits, Bilingual	0.00	0.00	0.00	26,010.00	26,010.00	0.00	10E000	1800	2200	00	000000
	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1800	2200	70	000000
Bilingual Professional Serv.	0.00	0.00	0.00	14,000.00	14,000.00	0.00	10E000	1800	3120	00	000000
Bilingual Supplies	0.00	0.00	0.00	1,500.00	1,500.00	0.00	10E000	1800	4100	00	330500
	0.00	0.00	0.00	148,835.00	148,835.00	0.00	10E000	180-	----	-----	
Social Work Salaries	0.00	0.00	0.00	228,000.00	228,000.00	0.00	10E000	2110	1100	00	000000
TRS Benefits, Social Work	0.00	0.00	0.00	2,850.00	2,850.00	0.00	10E000	2110	2110	00	000000
Insurance Benefits, Soc Work	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10E000	2110	2200	00	000000
	0.00	0.00	0.00	255,850.00	255,850.00	0.00	10E000	211-	----	-----	
Guidance Salaries	0.00	0.00	0.00	59,000.00	59,000.00	0.00	10E000	2120	1100	00	000000
TRS Benefits, Guidance	0.00	0.00	0.00	738.00	738.00	0.00	10E000	2120	2110	00	000000
Insurance Benefits, Guidance	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10E000	2120	2200	00	000000
	0.00	0.00	0.00	71,738.00	71,738.00	0.00	10E000	212-	----	-----	

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Nurse Salaries	0.00	0.00	0.00	240,000.00	240,000.00	0.00	10E000	2130	1100	00	000000	
TRS Benefits, Nurse	0.00	0.00	0.00	800.00	800.00	0.00	10E000	2130	2110	00	000000	
Insurance Benefits, Nurse	-444.84	-444.84	0.00	44,000.00	44,444.84	-1.01	10E000	2130	2200	00	000000	
Contractual services, Health	0.00	0.00	0.00	42,000.00	42,000.00	0.00	10E000	2130	3190	00	000000	
Health Supplies	0.00	0.00	1,221.76	9,500.00	8,278.24	12.86	10E000	2130	4100	00	000000	
	-444.84	-444.84	1,221.76	336,300.00	335,523.08	0.23	10E000	213-	----	-----		
School Psychologist Salaries	0.00	0.00	0.00	64,000.00	64,000.00	0.00	10E000	2140	1100	00	000000	
TRS Benefits, psychologist	0.00	0.00	0.00	800.00	800.00	0.00	10E000	2140	2110	00	000000	
Insurance Benefits, Psyc	0.00	0.00	0.00	13,000.00	13,000.00	0.00	10E000	2140	2200	00	000000	
	0.00	0.00	0.00	77,800.00	77,800.00	0.00	10E000	214-	----	-----		
Speech Therapist Salaries	0.00	0.00	0.00	275,000.00	275,000.00	0.00	10E000	2150	1100	00	000000	
TRS, Speech	0.00	0.00	0.00	3,438.00	3,438.00	0.00	10E000	2150	2110	00	000000	
Insurance Benefits, Speech	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10E000	2150	2200	00	000000	
Speech Pathlgy - Prof Serv	0.00	0.00	0.00	98,000.00	98,000.00	0.00	10E000	2150	3140	00	000000	
	0.00	0.00	0.00	421,438.00	421,438.00	0.00	10E000	215-	----	-----		
CC! Salaries	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10E000	2190	1100	00	000000	
CC! Teacher TRS	0.00	0.00	0.00	100.00	100.00	0.00	10E000	2190	2110	00	000000	
CC! Supplies	0.00	0.00	53.59	3,900.00	3,846.41	1.37	10E000	2190	4100	00	000000	
	0.00	0.00	53.59	12,000.00	11,946.41	0.45	10E000	219-	----	-----		
Inservice Salaries	973.50	973.50	0.00	3,069.00	2,095.50	31.72	10E000	2210	1200	00	000000	
SGSA Salaries	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10E000	2210	1200	00	300100	
TRS Inservice	12.17	12.17	0.00	38.00	25.83	32.03	10E000	2210	2110	00	000000	
TRS, SGSA	0.00	0.00	0.00	75.00	75.00	0.00	10E000	2210	2110	00	300100	
College Reimbursement	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	2210	2300	00	000000	
Staff Development Workshops	0.00	0.00	160.00	25,000.00	24,840.00	0.64	10E000	2210	3120	00	000000	
Title II Staff Dev Workshops	42,400.00	42,400.00	0.00	30,419.00	-11,981.00	139.39	10E000	2210	3120	00	493200	
Copier Maintenance	0.00	0.00	60,000.00	100,000.00	40,000.00	60.00	10E000	2210	3200	00	000000	
Title II Instruc Materials	0.00	0.00	0.00	500.00	500.00	0.00	10E000	2210	4100	00	493200	
Curriculum Direction of Serv	0.00	0.00	0.00	134,460.00	134,460.00	0.00	10E000	2211	1100	70	000000	
Curriculum Secretary	0.00	0.00	0.00	57,373.00	57,373.00	0.00	10E000	2211	1100	77	000000	
TRS Benefits, Curriculum	0.00	0.00	0.00	16,475.00	16,475.00	0.00	10E000	2211	2110	70	000000	
Insurance, Ass't Supt.	0.00	0.00	0.00	32,000.00	32,000.00	0.00	10E000	2211	2200	70	000000	
Insurance, Curriculum Sec.	0.00	0.00	0.00	35.00	35.00	0.00	10E000	2211	2200	77	000000	
Travel & Meetings, Curriculum	0.00	0.00	0.00	3,500.00	3,500.00	0.00	10E000	2211	3320	00	000000	
Office Supplies, Curriculum	0.00	0.00	87.24	6,500.00	6,412.76	1.34	10E000	2211	4100	00	000000	
Curriculum Dev Salaries	0.00	0.00	0.00	30,000.00	30,000.00	0.00	10E000	2212	1200	00	000000	

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
TRS, Curriculum Dev.	0.00	0.00	0.00	375.00	375.00	375.00	0.00	10E000	2212	2110	00	000000
EL Insurance Benefits	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00	10E000	2212	2200	75	000000
Curriculum Software	2,686.00	2,686.00	351,322.02	490,000.00	135,991.98	135,991.98	72.25	10E000	2212	4700	00	000000
Professional Dev Salaries	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	10E000	2213	1200	00	000000
TRS, Professional Dev.	0.00	0.00	0.00	25.00	25.00	25.00	0.00	10E000	2213	2110	00	000000
Inservice Training	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10E000	2213	3120	00	000000
	46,071.67	46,071.67	411,569.26	983,844.00	526,203.07	526,203.07	46.52	10E000	221-	----	-----	
Media Directors	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00	10E000	2220	1100	73	000000
Media Clerks Salary	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00	0.00	10E000	2220	1200	72	000000
TRS, Media Directors	0.00	0.00	0.00	2,188.00	2,188.00	2,188.00	0.00	10E000	2220	2110	73	000000
Insurance Benefits, Media	8.04	8.04	0.00	55,000.00	54,991.96	54,991.96	0.01	10E000	2220	2200	73	000000
Employee Benefits, Media	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00	10E000	2220	2220	72	000000
Library Grant Materials	0.00	0.00	0.00	950.00	950.00	950.00	0.00	10E000	2220	4300	00	380000
	8.04	8.04	0.00	337,138.00	337,129.96	337,129.96	0.00	10E000	222-	----	-----	
Testing Services	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00	0.00	10E000	2230	3140	00	000000
Testing Materials	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	0.00	10E000	2230	4100	00	000000
	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00	0.00	10E000	223-	----	-----	
Board Offices	0.00	0.00	0.00	70,305.00	70,305.00	70,305.00	0.00	10E000	2310	1100	00	000000
Health Ins Stipend	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	0.00	10E000	2310	1200	00	000000
Other Insurance - Retirees	-3,230.10	-3,230.10	3,142.00	52,000.00	52,088.10	52,088.10	-0.17	10E000	2310	2340	00	000000
Public Relations	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10E000	2310	3100	00	000000
Background Investigations	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	10E000	2310	3100	00	374000
Audit, District	0.00	0.00	0.00	51,000.00	51,000.00	51,000.00	0.00	10E000	2310	3170	00	000000
Attorney	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	10E000	2310	3180	00	000000
Travel & Meetings, Board	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	0.00	10E000	2310	3320	00	000000
Legal Ads & Notices	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00	10E000	2310	3500	00	000000
Dues	11,610.00	11,610.00	0.00	40,000.00	28,390.00	28,390.00	29.03	10E000	2310	6400	00	000000
Other	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	10E000	2310	6900	00	000000
	8,379.90	8,379.90	3,142.00	416,705.00	405,183.10	405,183.10	2.77	10E000	231-	----	-----	
Postage	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	10E000	2320	3400	00	000000
	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00	10E000	232-	----	-----	
Principal Salaries	0.00	0.00	0.00	550,150.00	550,150.00	550,150.00	0.00	10E000	2410	1100	70	000000
School Secretary Salaries	8,659.28	8,659.28	0.00	265,000.00	256,340.72	256,340.72	3.27	10E000	2410	1100	77	000000
TRS Benefits, Principals	0.00	0.00	0.00	67,408.00	67,408.00	67,408.00	0.00	10E000	2410	2110	70	000000
Insurance, Principals	0.00	0.00	0.00	157,600.00	157,600.00	157,600.00	0.00	10E000	2410	2200	70	000000

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Insurance, School Secretaries	2,802.86	2,802.86	0.00	80,000.00	77,197.14	3.50	10E000	2410	2200	77	000000	
Travel & Meetings, Schl Office	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	2410	3320	00	000000	
	11,462.14	11,462.14	0.00	1,130,158.00	1,118,695.86	1.01	10E000	241-	----	-----		
Fiscal Service Salary, Dir Fin	0.00	0.00	0.00	137,884.00	137,884.00	0.00	10E000	2510	1100	70	000000	
TRS Dir of Finance	0.00	0.00	0.00	16,894.00	16,894.00	0.00	10E000	2510	2110	70	000000	
Director Fiscal Insurance	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10E000	2510	2200	70	000000	
	0.00	0.00	0.00	166,778.00	166,778.00	0.00	10E000	251-	----	-----		
Fiscal Service Salaries	0.00	0.00	0.00	117,000.00	117,000.00	0.00	10E000	2520	1100	00	000000	
Insurance Benefits, Fiscal	0.00	0.00	0.00	23,000.00	23,000.00	0.00	10E000	2520	2200	00	000000	
Professional Services	0.00	0.00	3,240.00	76,500.00	73,260.00	4.24	10E000	2520	3100	00	000000	
Fiscal Services Profess. Dev.	0.00	0.00	0.00	32,000.00	32,000.00	0.00	10E000	2520	3120	00	000000	
Other Fees/Charges	3,362.83	3,362.83	4,210.25	100,000.00	92,426.92	7.57	10E000	2520	3190	00	000000	
Travel & Meetings, Fiscal	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	2520	3320	00	000000	
Printing	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E000	2520	3600	00	000000	
Office Supplies, Fiscal	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10E000	2520	4100	00	000000	
	3,362.83	3,362.83	7,450.25	364,500.00	353,686.92	2.97	10E000	252-	----	-----		
Free Meals	1,330.02	1,330.02	43,434.00	60,000.00	15,235.98	74.61	10E000	2560	3900	00	000000	
Milk	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10E000	2560	4100	00	000000	
	1,330.02	1,330.02	43,434.00	72,000.00	27,235.98	62.17	10E000	256-	----	-----		
Technology Department Salaries	3,194.09	3,194.09	0.00	83,000.00	79,805.91	3.85	10E000	2630	1100	39	000000	
TECH ADM SALARY	5,000.00	5,000.00	0.00	160,883.00	155,883.00	3.11	10E000	2630	1100	70	000000	
TECH ADM TRS	0.00	0.00	0.00	19,712.00	19,712.00	0.00	10E000	2630	2110	70	000000	
Tech Insurance Benefits	0.00	0.00	0.00	13,005.00	13,005.00	0.00	10E000	2630	2200	39	000000	
Insurance Benefits Tech Adm	2,120.34	2,120.34	0.00	64,000.00	61,879.66	3.31	10E000	2630	2200	70	000000	
Technology - Professional Serv	0.00	0.00	12,000.00	16,000.00	4,000.00	75.00	10E000	2630	3100	00	000000	
Technology-Prof. Development	-489.00	-489.00	0.00	3,000.00	3,489.00	-16.30	10E000	2630	3120	00	000000	
Technology - Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2630	3200	00	000000	
Technology -Repair & Maint	0.00	0.00	31,385.00	12,000.00	-19,385.00	261.54	10E000	2630	3230	00	000000	
Technology - Travel & Meeting	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10E000	2630	3320	00	000000	
Technology - Supplies	742.45	742.45	3,529.50	40,000.00	35,728.05	10.68	10E000	2630	4100	00	000000	
Technology - Software	34,090.68	34,090.68	20,458.16	100,000.00	45,451.16	54.55	10E000	2630	4700	00	000000	
Technology CapOut \$500- \$2,500	1,930.00	1,930.00	3,895.00	200,000.00	194,175.00	2.91	10E000	2630	7000	00	000000	
	46,588.56	46,588.56	71,267.66	715,600.00	597,743.78	16.47	10E000	263-	----	-----		
Human Resources, Salaries	125.00	125.00	0.00	1,500.00	1,375.00	8.33	10E000	2640	1100	00	000000	
Insurance Benefits, HR	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2640	2200	00	000000	

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	125.00	125.00	0.00	1,500.00		1,375.00	8.33	10E000	264-	----	-----
ARP McKinney Vento Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2900	4000 00	499805
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E000	290-	----	-----
Crossing Guard Salaries	0.00	0.00	0.00	6,000.00		6,000.00	0.00	10E000	3300	1100 00	000000
	0.00	0.00	0.00	6,000.00		6,000.00	0.00	10E000	330-	----	-----
IDEA Flow Non public salary	0.00	0.00	0.00	1,739.00		1,739.00	0.00	10E000	3700	1100 75	462000
	0.00	0.00	0.00	184.00		184.00	0.00	10E000	3700	2110 75	462000
Sp Ed - Non Public Prof Serv	0.00	0.00	0.00	3,929.00		3,929.00	0.00	10E000	3700	3100 00	462000
	0.00	0.00	0.00	5,852.00		5,852.00	0.00	10E000	370-	----	-----
IDEA Flow-Professional Serv	0.00	0.00	0.00	14,701.00		14,701.00	0.00	10E000	4120	3100 00	462000
Tuition, Special Ed	0.00	0.00	0.00	59,000.00		59,000.00	0.00	10E000	4120	6700 00	000000
	0.00	0.00	0.00	73,701.00		73,701.00	0.00	10E000	412-	----	-----
Pymnts for Sp Ed Prg- Tuition	7,415.91	7,415.91	0.00	1,108,141.00		1,100,725.09	0.67	10E000	4220	6700 00	000000
Fed - Sp Ed IDEA Flow-Thru	0.00	0.00	0.00	273,472.00		273,472.00	0.00	10E000	4220	6700 00	462000
	7,415.91	7,415.91	0.00	1,381,613.00		1,374,197.09	0.54	10E000	422-	----	-----
	144,350.08	144,350.08	541,485.27	9,652,362.00		8,966,526.65	7.11	10E00-	----	----	-----
Clubs E	0.00	0.00	0.00	15,000.00		15,000.00	0.00	10E101	1110	1100 61	000000
Coordinator E	0.00	0.00	0.00	35,000.00		35,000.00	0.00	10E101	1110	1100 62	000000
Committee E	0.00	0.00	0.00	5,000.00		5,000.00	0.00	10E101	1110	1100 63	000000
Supervision E	99.00	99.00	0.00	22,000.00		21,901.00	0.45	10E101	1110	1100 64	000000
Performing Arts E	0.00	0.00	0.00	7,000.00		7,000.00	0.00	10E101	1110	1100 66	000000
Erickson Teacher Salaries	0.00	0.00	0.00	1,408,000.00		1,408,000.00	0.00	10E101	1110	1100 75	000000
Outdoor Education, Erickson	0.00	0.00	0.00	2,000.00		2,000.00	0.00	10E101	1110	1200 60	000000
Teacher Subs, Erickson	0.00	0.00	0.00	200,000.00		200,000.00	0.00	10E101	1110	1200 71	000000
ParaPros, Erickson	237.75	237.75	0.00	315,000.00		314,762.25	0.08	10E101	1110	1200 72	000000
TRS, Erickson Outdoor Ed	0.00	0.00	0.00	25.00		25.00	0.00	10E101	1110	2110 60	000000
Club TRS E	0.00	0.00	0.00	188.00		188.00	0.00	10E101	1110	2110 61	000000
Coordinator TRS E	0.00	0.00	0.00	438.00		438.00	0.00	10E101	1110	2110 62	000000
ER TRS Committee	0.00	0.00	0.00	63.00		63.00	0.00	10E101	1110	2110 63	000000
ER TRS Supervision	1.23	1.23	0.00	275.00		273.77	0.45	10E101	1110	2110 64	000000
EE-Performing Arts Retirement	0.00	0.00	0.00	88.00		88.00	0.00	10E101	1110	2110 66	000000
TRS, Erickson Teacher Subs	0.00	0.00	0.00	2,500.00		2,500.00	0.00	10E101	1110	2110 71	000000
TRS, Erickson Teachers	0.00	0.00	0.00	17,600.00		17,600.00	0.00	10E101	1110	2110 75	000000

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Insurance, Erickson Parapros	-909.36	-909.36	0.00	95,000.00	95,909.36	-0.96	10E101	1110	2200	72	000000
Insurance, Erickson Teachers	-1,270.70	-1,270.70	0.00	270,000.00	271,270.70	-0.47	10E101	1110	2200	75	000000
Erickson Supplies, EC	400.00	400.00	147.97	500.00	-47.97	109.59	10E101	1110	4100	19	000000
EE KDG Supplies	0.00	0.00	937.85	500.00	-437.85	187.57	10E101	1110	4100	20	000000
EE 1st Grade Supplies	0.00	0.00	1,087.75	500.00	-587.75	217.55	10E101	1110	4100	21	000000
EE 2nd Grade Supplies	0.00	0.00	162.20	500.00	337.80	32.44	10E101	1110	4100	22	000000
EE 3rd Grade Supplies	0.00	0.00	888.64	500.00	-388.64	177.73	10E101	1110	4100	23	000000
EE 4th Grade Supplies	0.00	0.00	777.36	500.00	-277.36	155.47	10E101	1110	4100	24	000000
EE 5th Grade Supplies	0.00	0.00	755.77	500.00	-255.77	151.15	10E101	1110	4100	25	000000
Erickson Art Supplies	0.00	0.00	693.50	3,090.00	2,396.50	22.44	10E101	1110	4100	31	000000
EE PE Supplies	0.00	0.00	64.62	0.00	-64.62	0.00	10E101	1110	4100	38	000000
Erickson Office Supplies	0.00	0.00	393.17	20,000.00	19,606.83	1.97	10E101	1110	4100	91	000000
Erickson Textbooks, Kdg	0.00	0.00	0.00	500.00	500.00	0.00	10E101	1110	4200	20	000000
EE 1st Grade Textbooks	0.00	0.00	0.00	500.00	500.00	0.00	10E101	1110	4200	21	000000
EE 2nd Grade Textbooks	0.00	0.00	0.00	500.00	500.00	0.00	10E101	1110	4200	22	000000
EE 3rd Grade Textbooks	0.00	0.00	0.00	500.00	500.00	0.00	10E101	1110	4200	23	000000
EE 4th Grade Textbooks	0.00	0.00	0.00	500.00	500.00	0.00	10E101	1110	4200	24	000000
EE 5th Grade Textbooks	0.00	0.00	0.00	500.00	500.00	0.00	10E101	1110	4200	25	000000
Erickson Textbooks	0.00	0.00	4,768.91	0.00	-4,768.91	0.00	10E101	1110	4200	91	000000
	-1,442.08	-1,442.08	10,677.74	2,424,767.00	2,415,531.34	0.38	10E101	111-	----	-----	
EE Library Supplies	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10E101	2220	4100	00	000000
	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10E101	222-	----	-----	
EE Principal Salary	10,029.10	10,029.10	0.00	0.00	-10,029.10	0.00	10E101	2410	1100	70	000000
EE Secretary Salary	5,020.44	5,020.44	0.00	0.00	-5,020.44	0.00	10E101	2410	1100	77	000000
	1,228.82	1,228.82	0.00	0.00	-1,228.82	0.00	10E101	2410	2110	70	000000
	2,120.34	2,120.34	0.00	0.00	-2,120.34	0.00	10E101	2410	2200	70	000000
	1,338.41	1,338.41	0.00	0.00	-1,338.41	0.00	10E101	2410	2200	77	000000
	19,737.11	19,737.11	0.00	0.00	-19,737.11	0.00	10E101	241-	----	-----	
Clubs DJ	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E102	1110	1100	61	000000
Coordinator DJ	0.00	0.00	0.00	35,000.00	35,000.00	0.00	10E102	1110	1100	62	000000
Committee Pay DJ	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10E102	1110	1100	63	000000
Supervision DJ	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10E102	1110	1100	64	000000
Performing Arts DuJardin	0.00	0.00	0.00	7,000.00	7,000.00	0.00	10E102	1110	1100	66	000000
DuJardin Teacher Salaries	0.00	0.00	0.00	1,300,000.00	1,300,000.00	0.00	10E102	1110	1100	75	000000
Outdoor Education, DuJardin	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E102	1110	1200	60	000000
Teacher Subs, DuJardin	0.00	0.00	0.00	150,000.00	150,000.00	0.00	10E102	1110	1200	71	000000
ParaPros, DuJardin	0.00	0.00	0.00	275,000.00	275,000.00	0.00	10E102	1110	1200	72	000000

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
TRS, DuJardin Outdoor Ed	0.00	0.00	0.00	25.00	25.00	25.00	0.00	10E102	1110	2110	60 000000
TRS, DuJardin Clubs	0.00	0.00	0.00	125.00	125.00	125.00	0.00	10E102	1110	2110	61 000000
TRS, Coordinator DJ	0.00	0.00	0.00	438.00	438.00	438.00	0.00	10E102	1110	2110	62 000000
TRS, Committee Pay DJ	0.00	0.00	0.00	38.00	38.00	38.00	0.00	10E102	1110	2110	63 000000
TRS Supervision DJ	0.00	0.00	0.00	88.00	88.00	88.00	0.00	10E102	1110	2110	64 000000
TRS, -Performing Arts DJ	0.00	0.00	0.00	88.00	88.00	88.00	0.00	10E102	1110	2110	66 000000
TRS, DuJardin Teacher Subs	0.00	0.00	0.00	1,875.00	1,875.00	1,875.00	0.00	10E102	1110	2110	71 000000
TRS, DuJardin Teachers	0.00	0.00	0.00	16,250.00	16,250.00	16,250.00	0.00	10E102	1110	2110	75 000000
Insurance, DuJardin Parapros	-756.32	-756.32	0.00	70,000.00	70,756.32	70,756.32	-1.08	10E102	1110	2200	72 000000
Insurance, DuJardin Teachers	0.00	0.00	0.00	210,000.00	210,000.00	210,000.00	0.00	10E102	1110	2200	75 000000
DuJardin Supplies, Kdg	0.00	0.00	287.62	620.00	332.38	46.39	10E102	1110	4100	20 000000	
DuJardin Supplies, 1st Gr	0.00	0.00	357.14	930.00	572.86	38.40	10E102	1110	4100	21 000000	
DuJardin Supplies, 2nd Gr	0.00	0.00	339.23	930.00	590.77	36.48	10E102	1110	4100	22 000000	
DuJardin Supplies, 3rd Gr	0.00	0.00	462.12	930.00	467.88	49.69	10E102	1110	4100	23 000000	
DuJardin Supplies, 4th Gr	0.00	0.00	637.14	930.00	292.86	68.51	10E102	1110	4100	24 000000	
DuJardin Supplies, 5th Gr	0.00	0.00	65.76	930.00	864.24	7.07	10E102	1110	4100	25 000000	
DuJardin Supplies, Office	0.00	0.00	160.37	0.00	-160.37	0.00	10E102	1110	4100	26 000000	
Equipment <\$500, DJ	0.00	0.00	0.00	1,030.00	1,030.00	1,030.00	0.00	10E102	1110	4100	27 000000
DuJardin Supplies, Art	0.00	0.00	545.70	1,500.00	954.30	36.38	10E102	1110	4100	31 000000	
DuJardin Supplies, Music	174.95	174.95	0.00	310.00	135.05	56.44	10E102	1110	4100	37 000000	
DJ PE supplies	0.00	0.00	0.00	310.00	310.00	0.00	10E102	1110	4100	38 000000	
DuJardin Supplies, Soc Work	0.00	0.00	0.00	310.00	310.00	0.00	10E102	1110	4100	46 000000	
DuJardin Supplies, Reading	0.00	0.00	0.00	310.00	310.00	0.00	10E102	1110	4100	53 000000	
DuJardin Supplies, Resource	0.00	0.00	0.00	310.00	310.00	0.00	10E102	1110	4100	82 000000	
DuJardin Textbooks, Science	0.00	0.00	0.00	310.00	310.00	0.00	10E102	1110	4100	86 000000	
DuJardin Textbooks, Speech	0.00	0.00	0.00	310.00	310.00	0.00	10E102	1110	4100	87 000000	
DuJardin Office Supplies	0.00	0.00	0.00	18,000.00	18,000.00	0.00	10E102	1110	4100	91 000000	
DuJardin Textbooks, KDG	0.00	0.00	299.50	300.00	0.50	99.83	10E102	1110	4200	20 000000	
DuJardin Textbooks, 1st	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	21 000000	
DuJardin Textbooks, 2nd	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	22 000000	
DuJardin Textbooks, 3rd	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	23 000000	
DuJardin Textbooks, 4th	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	24 000000	
DuJardin Textbooks, 5th	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	25 000000	
DuJardin Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	4200	29 000000	
DJ Reading Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	4200	53 000000	
DJ Textbooks	772.75	772.75	2,051.30	0.00	-2,824.05	0.00	10E102	1110	4200	91 000000	
	191.38	191.38	5,205.88	2,117,697.00	2,112,299.74	0.25	10E102	111-	----	-----	
DJ Social Worker Salaries	0.00	0.00	0.00	68,500.00	68,500.00	0.00	10E102	2210	1100	00 000000	
DJ Instructional Serv. Fac.	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2210	1100	75 000000	

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
TRS Instructional Coach	0.00	0.00	0.00	856.00	856.00	856.00	0.00	10E102	2210	2110	00 000000
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2210	2110	75 000000
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2210	2200	75 000000
	0.00	0.00	0.00	69,356.00	69,356.00	69,356.00	0.00	10E102	221-	----	-----
DJ Library Supplies	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00	10E102	2220	4100	00 000000
	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00	0.00	10E102	222-	----	-----
DJ Principal Salary	10,646.00	10,646.00	0.00	0.00	-10,646.00	-10,646.00	0.00	10E102	2410	1100	70 000000
DJ Secretary Salary	3,527.82	3,527.82	0.00	0.00	-3,527.82	-3,527.82	0.00	10E102	2410	1100	77 000000
	1,304.40	1,304.40	0.00	0.00	-1,304.40	-1,304.40	0.00	10E102	2410	2110	70 000000
	2,120.34	2,120.34	0.00	0.00	-2,120.34	-2,120.34	0.00	10E102	2410	2200	70 000000
	803.24	803.24	0.00	0.00	-803.24	-803.24	0.00	10E102	2410	2200	77 000000
	18,401.80	18,401.80	0.00	0.00	-18,401.80	-18,401.80	0.00	10E102	241-	----	-----
	36,888.21	36,888.21	15,883.62	4,629,320.00	4,576,548.17	4,576,548.17	1.14	10E10-	----	----	-----
Clubs WF	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00	10E201	1120	1100	61 000000
Coordinator WF	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	10E201	1120	1100	62 000000
Committee Pay WF	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	10E201	1120	1100	63 000000
Supervision WF	0.00	0.00	0.00	103,000.00	103,000.00	103,000.00	0.00	10E201	1120	1100	64 000000
Performing Arts Westfield	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	10E201	1120	1100	66 000000
Westfield Teacher Salaries	0.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	10E201	1120	1100	75 000000
Teacher Substitutes, Westfield	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	10E201	1120	1200	71 000000
Westfield ParaPros	0.00	0.00	0.00	290,000.00	290,000.00	290,000.00	0.00	10E201	1120	1200	72 000000
Clubs TRS WF	0.00	0.00	0.00	200.00	200.00	200.00	0.00	10E201	1120	2110	61 000000
Coordinator TRS WF	0.00	0.00	0.00	375.00	375.00	375.00	0.00	10E201	1120	2110	62 000000
Committee TRS WF	0.00	0.00	0.00	63.00	63.00	63.00	0.00	10E201	1120	2110	63 000000
WF-Supervision Retirement	0.00	0.00	0.00	1,288.00	1,288.00	1,288.00	0.00	10E201	1120	2110	64 000000
WF - TRS - Perf Arts	0.00	0.00	0.00	375.00	375.00	375.00	0.00	10E201	1120	2110	66 000000
TRS, Westfield Teacher Subs	0.00	0.00	0.00	1,563.00	1,563.00	1,563.00	0.00	10E201	1120	2110	71 000000
TRS, Westfield Teachers	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	10E201	1120	2110	75 000000
Insurance, Westfield Parapro	-3,881.74	-3,881.74	0.00	120,000.00	123,881.74	123,881.74	-3.23	10E201	1120	2200	72 000000
Insurance, Westfield Teachers	0.00	0.00	0.00	368,000.00	368,000.00	368,000.00	0.00	10E201	1120	2200	75 000000
Band Repair and Maintenance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	10E201	1120	3200	00 000000
Westfield Supplies, Art	0.00	0.00	0.00	4,120.00	4,120.00	4,120.00	0.00	10E201	1120	4100	31 000000
Westfield Supplies, Band	0.00	0.00	0.00	3,090.00	3,090.00	3,090.00	0.00	10E201	1120	4100	32 000000
Westfield Supplies, Guidance	0.00	0.00	0.00	412.00	412.00	412.00	0.00	10E201	1120	4100	33 000000
Westfield Supplies, FACS	0.00	0.00	0.00	4,120.00	4,120.00	4,120.00	0.00	10E201	1120	4100	36 000000
Westfield Supplies, Music	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	10E201	1120	4100	37 000000

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Westfield Supplies-PE/Wellness	0.00	0.00	0.00	6,000.00		6,000.00	0.00	10E201	1120	4100	38 000000
Westfield Supplies, Office	0.00	0.00	451.07		0.00	-451.07	0.00	10E201	1120	4100	39 000000
Westfield Reading Motivation	0.00	0.00	0.00	1,200.00		1,200.00	0.00	10E201	1120	4100	53 000000
Westfield STEM	0.00	0.00	0.00	6,000.00		6,000.00	0.00	10E201	1120	4100	55 000000
Westfield Workroom	0.00	0.00	1,000.00	3,000.00		2,000.00	33.33	10E201	1120	4100	56 000000
Performing Arts Supplies	0.00	0.00	151.73	3,500.00		3,348.27	4.34	10E201	1120	4100	66 000000
Westfield Spanish	0.00	0.00	0.00	1,030.00		1,030.00	0.00	10E201	1120	4100	81 000000
Westfield Resource	0.00	0.00	159.64	1,030.00		870.36	15.50	10E201	1120	4100	82 000000
Westfield Language Arts	0.00	0.00	484.36	5,150.00		4,665.64	9.41	10E201	1120	4100	83 000000
Westfield Math	0.00	0.00	316.20	3,090.00		2,773.80	10.23	10E201	1120	4100	84 000000
Westfield Social Studies	0.00	0.00	59.99	3,090.00		3,030.01	1.94	10E201	1120	4100	85 000000
Westfield Science	0.00	0.00	0.00	7,000.00		7,000.00	0.00	10E201	1120	4100	86 000000
Westfield Speech	0.00	0.00	0.00	310.00		310.00	0.00	10E201	1120	4100	87 000000
Westfield Office	0.00	0.00	0.00	18,000.00		18,000.00	0.00	10E201	1120	4100	91 000000
Westfield Supportive Reading	0.00	0.00	197.57	800.00		602.43	24.70	10E201	1120	4200	00 000000
Westfield Office	1,795.00	1,795.00	765.01		0.00	-2,560.01	0.00	10E201	1120	4200	39 000000
Westfield STEM	0.00	0.00	0.00	1,000.00		1,000.00	0.00	10E201	1120	4200	55 000000
	-2,086.74	-2,086.74	3,585.57	3,595,806.00		3,594,307.17	0.04	10E201	112-	----	-----
ISP Materials	0.00	0.00	0.00	1,300.00		1,300.00	0.00	10E201	1216	4100	00 000000
	0.00	0.00	0.00	1,300.00		1,300.00	0.00	10E201	121-	----	-----
Coaching Westfield	0.00	0.00	0.00	45,000.00		45,000.00	0.00	10E201	1500	1100	65 000000
WF-Coaching Retirement	0.00	0.00	0.00	563.00		563.00	0.00	10E201	1500	2110	65 000000
Interscholastic Purch Serv.	0.00	0.00	0.00	4,000.00		4,000.00	0.00	10E201	1500	3190	00 000000
Sports Supplies	0.00	0.00	6,250.00	10,000.00		3,750.00	62.50	10E201	1500	4100	00 000000
	0.00	0.00	6,250.00	59,563.00		53,313.00	10.49	10E201	150-	----	-----
WF IMC Supplies	0.00	0.00	0.00	12,000.00		12,000.00	0.00	10E201	2220	4300	00 000000
	0.00	0.00	0.00	12,000.00		12,000.00	0.00	10E201	222-	----	-----
WF Admin Salary	11,340.34	11,340.34	0.00		0.00	-11,340.34	0.00	10E201	2410	1100	70 000000
WF Secretary Salary	4,026.80	4,026.80	0.00		0.00	-4,026.80	0.00	10E201	2410	1100	77 000000
	1,389.50	1,389.50	0.00		0.00	-1,389.50	0.00	10E201	2410	2110	70 000000
	2,621.55	2,621.55	0.00		0.00	-2,621.55	0.00	10E201	2410	2200	70 000000
	1,176.77	1,176.77	0.00		0.00	-1,176.77	0.00	10E201	2410	2200	77 000000
	20,554.96	20,554.96	0.00		0.00	-20,554.96	0.00	10E201	241-	----	-----
	18,468.22	18,468.22	9,835.57	3,668,669.00		3,640,365.21	0.77	10E20-	----	----	-----

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Sped Director Salary	11,773.68	11,773.68	0.00	0.00	0.00	-11,773.68	0.00	10E901	1200	1100	70 000000
Sped Sec Salary	4,530.96	4,530.96	0.00	0.00	0.00	-4,530.96	0.00	10E901	1200	1100	77 000000
	1,442.58	1,442.58	0.00	0.00	0.00	-1,442.58	0.00	10E901	1200	2110	70 000000
	2,621.55	2,621.55	0.00	0.00	0.00	-2,621.55	0.00	10E901	1200	2200	70 000000
	2.68	2.68	0.00	0.00	0.00	-2.68	0.00	10E901	1200	2200	77 000000
	20,371.45	20,371.45	0.00	0.00	0.00	-20,371.45	0.00	10E901	120-	----	-----
Curriculum Admin Salary	11,205.00	11,205.00	0.00	0.00	0.00	-11,205.00	0.00	10E901	2211	1100	70 000000
Curriculum Sec Salary	4,781.06	4,781.06	0.00	0.00	0.00	-4,781.06	0.00	10E901	2211	1100	77 000000
	1,372.90	1,372.90	0.00	0.00	0.00	-1,372.90	0.00	10E901	2211	2110	70 000000
	2,621.55	2,621.55	0.00	0.00	0.00	-2,621.55	0.00	10E901	2211	2200	70 000000
	2.68	2.68	0.00	0.00	0.00	-2.68	0.00	10E901	2211	2200	77 000000
	19,983.19	19,983.19	0.00	0.00	0.00	-19,983.19	0.00	10E901	221-	----	-----
Administration Salaries	18,930.36	18,930.36	0.00	227,164.00	208,233.64	8.33	10E901	2320	1100	70	000000
Secretarial Salaries	6,108.68	6,108.68	0.00	3,000.00	-3,108.68	203.62	10E901	2320	1100	77	000000
Administrative TRS Benefits	2,319.46	2,319.46	0.00	27,834.00	25,514.54	8.33	10E901	2320	2110	70	000000
Insurance, Admin	2,637.50	2,637.50	0.00	33,000.00	30,362.50	7.99	10E901	2320	2200	70	000000
Insurance, Admin Sec	845.32	845.32	0.00	0.00	-845.32	0.00	10E901	2320	2200	77	000000
Professional/Technical Service	0.00	0.00	0.00	205,000.00	205,000.00	0.00	10E901	2320	3110	00	000000
Administrative Travel	0.00	0.00	0.00	60,000.00	60,000.00	0.00	10E901	2320	3320	00	000000
District Office Supplies	0.00	0.00	1,404.14	15,000.00	13,595.86	9.36	10E901	2320	4100	00	000000
	30,841.32	30,841.32	1,404.14	570,998.00	538,752.54	5.65	10E901	232-	----	-----	
CSBO Salary	11,490.26	11,490.26	0.00	0.00	-11,490.26	0.00	10E901	2510	1100	70	000000
	1,407.86	1,407.86	0.00	0.00	-1,407.86	0.00	10E901	2510	2110	70	000000
	945.00	945.00	0.00	0.00	-945.00	0.00	10E901	2510	2200	70	000000
	13,843.12	13,843.12	0.00	0.00	-13,843.12	0.00	10E901	251-	----	-----	
Fiscal Salarioies	9,742.88	9,742.88	0.00	0.00	-9,742.88	0.00	10E901	2520	1100	00	000000
	759.05	759.05	0.00	0.00	-759.05	0.00	10E901	2520	2200	00	000000
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10E901	2520	7000	00	000000
	10,501.93	10,501.93	0.00	5,000.00	-5,501.93	210.04	10E901	252-	----	-----	
Technology Salary	8,406.84	8,406.84	0.00	0.00	-8,406.84	0.00	10E901	2630	1100	70	000000
	1,030.06	1,030.06	0.00	0.00	-1,030.06	0.00	10E901	2630	2110	70	000000
	2,120.34	2,120.34	0.00	0.00	-2,120.34	0.00	10E901	2630	2200	70	000000
	11,557.24	11,557.24	0.00	0.00	-11,557.24	0.00	10E901	263-	----	-----	
	107,098.25	107,098.25	1,404.14	575,998.00	467,495.61	18.84	10E90-	----	----	-----	

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
	306,804.76	306,804.76	568,608.60	18,526,349.00	17,650,935.64	4.73	10----	----	----	-----	

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Dir B&G Salary	8,233.34	8,233.34	0.00	98,800.00	90,566.66	8.33	20E000	2540	1100	70	000000
Maintenance Salaries	10,661.80	10,661.80	0.00	142,300.00	131,638.20	7.49	20E000	2540	1100	78	000000
Custodian Salaries	35,683.28	35,683.28	0.00	491,143.00	455,459.72	7.27	20E000	2540	1100	79	000000
Insurance Benefits, Dir B&G	2,621.55	2,621.55	0.00	31,504.00	28,882.45	8.32	20E000	2540	2200	70	000000
Insurance, Maintenance	934.28	934.28	0.00	35,375.00	34,440.72	2.64	20E000	2540	2200	78	000000
Insurance, Custodians	8,648.95	8,648.95	0.00	150,000.00	141,351.05	5.77	20E000	2540	2200	79	000000
Property Appraisal	0.00	0.00	0.00	7,000.00	7,000.00	0.00	20E000	2540	3100	89	000000
Architect Fees	0.00	0.00	0.00	215,000.00	215,000.00	0.00	20E000	2540	3100	92	000000
Engineering	0.00	0.00	0.00	25,000.00	25,000.00	0.00	20E000	2540	3100	93	000000
OM Profess. Development	0.00	0.00	0.00	5,000.00	5,000.00	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	14,330.00	14,330.00	0.00	20E000	2540	7000	00	000000
Termination Benefits	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20E000	2540	8000	00	000000
	66,783.20	66,783.20	0.00	1,576,092.00	1,509,308.80	4.24	20E000	254-	----	-----	
	66,783.20	66,783.20	0.00	1,576,092.00	1,509,308.80	4.24	20E00-	----	----	-----	
Water & Sewer, E	1,146.87	1,146.87	5,853.13	7,000.00	0.00	100.00	20E101	2540	4600	00	000000
Natural Gas, E	250.29	250.29	4,449.71	15,000.00	10,300.00	31.33	20E101	2540	4650	00	000000
Electricity, E	0.00	0.00	42,600.00	40,000.00	-2,600.00	106.50	20E101	2540	4660	00	000000
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	4,100.00	4,100.00	0.00	20E101	2540	7000	00	000000
	1,397.16	1,397.16	52,902.84	66,100.00	11,800.00	82.15	20E101	254-	----	-----	
Water & Sewer, DJ	0.00	0.00	4,500.00	4,500.00	0.00	100.00	20E102	2540	4600	00	000000
Natural Gas, DJ	325.05	325.05	27,974.95	18,500.00	-9,800.00	152.97	20E102	2540	4650	00	000000
Electricity, DJ	0.00	0.00	40,000.00	40,000.00	0.00	100.00	20E102	2540	4660	00	000000
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	1,800.00	1,800.00	0.00	20E102	2540	7000	00	000000
	325.05	325.05	72,474.95	64,800.00	-8,000.00	112.35	20E102	254-	----	-----	
	1,722.21	1,722.21	125,377.79	130,900.00	3,800.00	97.10	20E10-	----	----	-----	
Water & Sewer, WF	51.34	51.34	6,500.00	6,500.00	-51.34	100.79	20E201	2540	4600	00	000000
Natural Gas, WF	610.07	610.07	25,389.93	25,000.00	-1,000.00	104.00	20E201	2540	4650	00	000000
Electricity, WF	0.00	0.00	85,000.00	95,000.00	10,000.00	89.47	20E201	2540	4660	00	000000
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	3,900.00	3,900.00	0.00	20E201	2540	7000	00	000000
	661.41	661.41	116,889.93	130,400.00	12,848.66	90.15	20E201	254-	----	-----	
Maintenance - Contractual	8,495.15	8,495.15	40,000.00	180,000.00	131,504.85	26.94	20E202	2540	3200	00	000000
Garbage Removal	0.00	0.00	180,000.00	15,000.00	-165,000.00	1,200.00	20E202	2540	3210	00	000000
Equipment Rental	0.00	0.00	0.00	34,000.00	34,000.00	0.00	20E202	2540	3250	00	000000

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Travel & Meetings, Maint.	86.47	86.47	0.00	3,000.00	2,913.53	2.88	20E202	2540	3320	00	000000
Telephone - Districtwide	933.34	933.34	4,590.00	100,000.00	94,476.66	5.52	20E202	2540	3400	00	000000
Maintenance Supplies	3,566.07	3,566.07	31,931.64	160,000.00	124,502.29	22.19	20E202	2540	4100	00	000000
Building Improvements	19,233.00	19,233.00	18,494.00	100,000.00	62,273.00	37.73	20E202	2540	5300	00	000000
Site Improv/Infrastructure	10,798.00	10,798.00	28,344.00	334,800.00	295,658.00	11.69	20E202	2540	5400	00	000000
School Maintenance Grant (SMG)	0.00	0.00	0.00	50,000.00	50,000.00	0.00	20E202	2540	5400	00	300000
	43,112.03	43,112.03	303,359.64	976,800.00	630,328.33	35.47	20E202	254-	----		-----
	43,773.44	43,773.44	420,249.57	1,107,200.00	643,176.99	41.91	20E20-	----	----		-----
Water & Sewer, DO	169.52	169.52	1,030.48	1,200.00	0.00	100.00	20E901	2540	4600	00	000000
	169.52	169.52	1,030.48	1,200.00	0.00	100.00	20E901	254-	----		-----
	169.52	169.52	1,030.48	1,200.00	0.00	100.00	20E90-	----	----		-----
	112,448.37	112,448.37	546,657.84	2,815,392.00	2,156,285.79	23.41	20----	----	----		-----

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Interest on Bonds	0.00	0.00	0.00	57,500.00	57,500.00	0.00	30E000	5250	6200	00	000000
	0.00	0.00	0.00	57,500.00	57,500.00	0.00	30E000	525-	----		-----
Bond Principal Retired	0.00	0.00	0.00	334,400.00	334,400.00	0.00	30E000	5350	6100	00	000000
	0.00	0.00	0.00	334,400.00	334,400.00	0.00	30E000	535-	----		-----
	0.00	0.00	0.00	391,900.00	391,900.00	0.00	30E00-	----	----		-----
	0.00	0.00	0.00	391,900.00	391,900.00	0.00	30----	----	----		-----

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Administrative Salaries	0.00	0.00	0.00	12,409.00	12,409.00	0.00	40E000	2550	1100	00	000000
Dir of Finance Trans Ins Cost	0.00	0.00	0.00	1,080.00	1,080.00	0.00	40E000	2550	2200	00	000000
Outdoor Education	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40E000	2550	3300	00	000000
Regular Transportation	0.00	0.00	0.00	776,930.00	776,930.00	0.00	40E000	2550	3310	00	350000
Special Ed Transportation	0.00	0.00	0.00	265,000.00	265,000.00	0.00	40E000	2550	3310	00	351000
Medicaid Transportation	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40E000	2550	3310	00	490000
Other Transportation Services	0.00	0.00	0.00	6,500.00	6,500.00	0.00	40E000	2559	3310	00	000000
	0.00	0.00	0.00	1,065,919.00	1,065,919.00	0.00	40E000	255-	----		-----
	0.00	0.00	0.00	1,065,919.00	1,065,919.00	0.00	40E00-	----	----		-----
Field Trips, E	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E101	2550	3310	00	000000
	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E101	255-	----		-----
Field Trips, DJ	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E102	2550	3310	00	000000
	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E102	255-	----		-----
	0.00	0.00	0.00	12,400.00	12,400.00	0.00	40E10-	----	----		-----
Field Trips, WF	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E201	2550	3310	00	000000
Sports	0.00	0.00	0.00	6,000.00	6,000.00	0.00	40E201	2559	3300	00	000000
	0.00	0.00	0.00	12,200.00	12,200.00	0.00	40E201	255-	----		-----
	0.00	0.00	0.00	12,200.00	12,200.00	0.00	40E20-	----	----		-----
	0.00	0.00	0.00	1,090,519.00	1,090,519.00	0.00	40----	----	----		-----

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
IMRF, Special Ed Sec	0.00	0.00	0.00	7,569.00		7,569.00	0.00	50E000	1200	2120	77 000000
FICA, Special Ed Sec	0.00	0.00	0.00	3,371.00		3,371.00	0.00	50E000	1200	2130	77 000000
Medicare, Special Ed	0.00	0.00	0.00	0.00		0.00	0.00	50E000	1200	2140	00 000000
Medicare, Special Ed Admin	0.00	0.00	0.00	2,049.00		2,049.00	0.00	50E000	1200	2140	70 000000
Sped Teacher, Medicare	0.00	0.00	0.00	12,325.00		12,325.00	0.00	50E000	1200	2140	75 000000
Medicare, Special Ed Sec	0.00	0.00	0.00	788.00		788.00	0.00	50E000	1200	2140	77 000000
Special Ed Parapros IMRF	0.00	0.00	0.00	31,320.00		31,320.00	0.00	50E000	1205	2120	72 000000
Special Ed Parapros FICA	0.00	0.00	0.00	13,950.00		13,950.00	0.00	50E000	1205	2130	72 000000
Special Ed Parapros Medicare	0.00	0.00	0.00	3,263.00		3,263.00	0.00	50E000	1205	2140	72 000000
	0.00	0.00	0.00	74,635.00		74,635.00	0.00	50E000	120-	----	-----
Early Childhood Para IMRF	0.00	0.00	0.00	15,312.00		15,312.00	0.00	50E000	1225	2120	72 000000
Early Childhood Para FICA	0.00	0.00	0.00	6,820.00		6,820.00	0.00	50E000	1225	2130	72 000000
Medicare, Early Childhood	0.00	0.00	0.00	1,929.00		1,929.00	0.00	50E000	1225	2140	00 000000
Early Childhood Para Medicare	0.00	0.00	0.00	1,595.00		1,595.00	0.00	50E000	1225	2140	72 000000
	0.00	0.00	0.00	25,656.00		25,656.00	0.00	50E000	122-	----	-----
Medicare, Reading	0.00	0.00	0.00	3,451.00		3,451.00	0.00	50E000	1250	2140	00 000000
	0.00	0.00	0.00	3,451.00		3,451.00	0.00	50E000	125-	----	-----
Medicare, Summer School	65.07	65.07	0.00	49.00		-16.07	132.80	50E000	1600	2140	00 000000
	65.07	65.07	0.00	49.00		-16.07	132.80	50E000	160-	----	-----
Medicare, Gifted	0.00	0.00	0.00	929.00		929.00	0.00	50E000	1650	2140	75 000000
	0.00	0.00	0.00	929.00		929.00	0.00	50E000	165-	----	-----
Medicare, Bilingual	0.00	0.00	0.00	1,537.00		1,537.00	0.00	50E000	1800	2140	00 000000
	0.00	0.00	0.00	0.00		0.00	0.00	50E000	1800	2140	70 000000
	0.00	0.00	0.00	1,537.00		1,537.00	0.00	50E000	180-	----	-----
Medicare, Social Work	0.00	0.00	0.00	3,306.00		3,306.00	0.00	50E000	2110	2140	00 000000
	0.00	0.00	0.00	3,306.00		3,306.00	0.00	50E000	211-	----	-----
Medicare, Guidance	0.00	0.00	0.00	856.00		856.00	0.00	50E000	2120	2140	00 000000
	0.00	0.00	0.00	856.00		856.00	0.00	50E000	212-	----	-----
Health Services, IMRF	0.00	0.00	0.00	33,408.00		33,408.00	0.00	50E000	2130	2120	00 000000
Health Services, FICA	0.00	0.00	0.00	14,880.00		14,880.00	0.00	50E000	2130	2130	00 000000
Medicare, Health Services	0.00	0.00	0.00	3,480.00		3,480.00	0.00	50E000	2130	2140	00 000000
	0.00	0.00	0.00	51,768.00		51,768.00	0.00	50E000	213-	----	-----

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
School Psychologist Medicare	0.00	0.00	0.00	928.00		928.00	0.00	50E000	2140	2140	00 000000
	0.00	0.00	0.00	928.00		928.00	0.00	50E000	214-	----	-----
Medicare, Speech	0.00	0.00	0.00	3,988.00		3,988.00	0.00	50E000	2150	2140	00 000000
	0.00	0.00	0.00	3,988.00		3,988.00	0.00	50E000	215-	----	-----
Medicare, CC!	0.00	0.00	0.00	116.00		116.00	0.00	50E000	2190	2140	00 000000
	0.00	0.00	0.00	116.00		116.00	0.00	50E000	219-	----	-----
Medicare, Curric. Dev.	14.12	14.12	0.00	435.00		420.88	3.25	50E000	2210	2140	00 000000
Medicare, SGSA	0.00	0.00	0.00	87.00		87.00	0.00	50E000	2210	2140	00 300100
IMRF, Curriculum Services	0.00	0.00	0.00	7,986.00		7,986.00	0.00	50E000	2211	2120	77 000000
FICA, Curriculum Services	0.00	0.00	0.00	3,557.00		3,557.00	0.00	50E000	2211	2130	77 000000
Medicare, Curric. Serv. Admin.	0.00	0.00	0.00	1,950.00		1,950.00	0.00	50E000	2211	2140	70 000000
Medicare, Curric. Serv. Sec.	0.00	0.00	0.00	832.00		832.00	0.00	50E000	2211	2140	77 000000
Medicare, Curriculum Dev	0.00	0.00	0.00	45.00		45.00	0.00	50E000	2212	2140	00 000000
Medicare, Professional Devel	0.00	0.00	0.00	29.00		29.00	0.00	50E000	2213	2140	00 000000
	14.12	14.12	0.00	14,921.00		14,906.88	0.09	50E000	221-	----	-----
Media Clerk, IMRF	0.00	0.00	0.00	10,858.00		10,858.00	0.00	50E000	2220	2120	72 000000
Media Clerks, FICA	0.00	0.00	0.00	4,836.00		4,836.00	0.00	50E000	2220	2130	72 000000
Media Clerk, Medicare	0.00	0.00	0.00	1,131.00		1,131.00	0.00	50E000	2220	2140	72 000000
Medicare, Media Director	0.00	0.00	0.00	2,538.00		2,538.00	0.00	50E000	2220	2140	73 000000
	0.00	0.00	0.00	19,363.00		19,363.00	0.00	50E000	222-	----	-----
Board Secretary, IMRF	0.00	0.00	0.00	9,786.00		9,786.00	0.00	50E000	2310	2120	00 000000
Board Secretary, FICA	0.00	0.00	0.00	4,359.00		4,359.00	0.00	50E000	2310	2130	00 000000
Board Secretary, Medicare	0.00	0.00	0.00	1,019.00		1,019.00	0.00	50E000	2310	2140	00 000000
	0.00	0.00	0.00	15,164.00		15,164.00	0.00	50E000	231-	----	-----
School Office IMRF	1,042.58	1,042.58	0.00	36,888.00		35,845.42	2.83	50E000	2410	2120	77 000000
School Office FICA	519.56	519.56	0.00	16,430.00		15,910.44	3.16	50E000	2410	2130	77 000000
Medicare, Principals	0.00	0.00	0.00	7,977.00		7,977.00	0.00	50E000	2410	2140	70 000000
Medicare, School Office	121.51	121.51	0.00	3,843.00		3,721.49	3.16	50E000	2410	2140	77 000000
	1,683.65	1,683.65	0.00	65,138.00		63,454.35	2.58	50E000	241-	----	-----
Medicare, Dir of Finance	0.00	0.00	0.00	1,999.00		1,999.00	0.00	50E000	2510	2140	70 000000
	0.00	0.00	0.00	1,999.00		1,999.00	0.00	50E000	251-	----	-----
Fiscal Services IMRF	0.00	0.00	0.00	16,286.00		16,286.00	0.00	50E000	2520	2120	00 000000

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Fiscal Services FICA	0.00	0.00	0.00	7,254.00	7,254.00	0.00	50E000	2520	2130	00	000000
Fiscal Services Medicare	0.00	0.00	0.00	1,697.00	1,697.00	0.00	50E000	2520	2140	00	000000
	0.00	0.00	0.00	25,237.00	25,237.00	0.00	50E000	252-	----	-----	
IMRF, Dir B&G	1,426.18	1,426.18	0.00	20,384.00	18,957.82	7.00	50E000	2540	2120	70	000000
Maintenance IMRF	1,283.68	1,283.68	0.00	19,808.00	18,524.32	6.48	50E000	2540	2120	78	000000
IMRF, Custodians	4,003.65	4,003.65	0.00	68,367.00	64,363.35	5.86	50E000	2540	2120	79	000000
FICA Dir B&G	508.44	508.44	0.00	6,126.00	5,617.56	8.30	50E000	2540	2130	70	000000
Maintenance FICA	659.51	659.51	0.00	8,823.00	8,163.49	7.47	50E000	2540	2130	78	000000
FICA, Custodians	2,150.41	2,150.41	0.00	30,451.00	28,300.59	7.06	50E000	2540	2130	79	000000
Medicare DIr of B&G	118.90	118.90	0.00	1,433.00	1,314.10	8.30	50E000	2540	2140	70	000000
Medicare, Maintenance	154.25	154.25	0.00	2,063.00	1,908.75	7.48	50E000	2540	2140	78	000000
Medicare, Custodians	502.92	502.92	0.00	7,122.00	6,619.08	7.06	50E000	2540	2140	79	000000
	10,807.94	10,807.94	0.00	164,577.00	153,769.06	6.57	50E000	254-	----	-----	
Tech IMRF	0.00	0.00	0.00	11,554.00	11,554.00	0.00	50E000	2630	2120	39	000000
	970.16	970.16	0.00	0.00	-970.16	0.00	50E000	2630	2120	70	000000
Tech FICA/SS	198.04	198.04	0.00	5,146.00	4,947.96	3.85	50E000	2630	2130	39	000000
	303.00	303.00	0.00	0.00	-303.00	0.00	50E000	2630	2130	70	000000
Tech Medicare	46.32	46.32	0.00	1,204.00	1,157.68	3.85	50E000	2630	2140	39	000000
TECH ADM MEDICARE	70.86	70.86	0.00	2,333.00	2,262.14	3.04	50E000	2630	2140	70	000000
	1,588.38	1,588.38	0.00	20,237.00	18,648.62	7.85	50E000	263-	----	-----	
Human Resources IMRF	15.05	15.05	0.00	209.00	193.95	7.20	50E000	2640	2120	00	000000
Human Resources FICA	7.75	7.75	0.00	93.00	85.25	8.33	50E000	2640	2130	00	000000
Medicare, HR	1.81	1.81	0.00	22.00	20.19	8.23	50E000	2640	2140	00	000000
	24.61	24.61	0.00	324.00	299.39	7.60	50E000	264-	----	-----	
Crossing Guards FICA	0.00	0.00	0.00	372.00	372.00	0.00	50E000	3300	2130	00	000000
Medicare, Crossing Guard	0.00	0.00	0.00	87.00	87.00	0.00	50E000	3300	2140	00	000000
	0.00	0.00	0.00	459.00	459.00	0.00	50E000	330-	----	-----	
	14,183.77	14,183.77	0.00	494,638.00	480,454.23	2.87	50E00-	----	----	-----	
IMRF, Erickson Parapros	28.63	28.63	0.00	43,848.00	43,819.37	0.07	50E101	1110	2120	72	000000
FICA, Erickson Parapros	14.74	14.74	0.00	19,530.00	19,515.26	0.08	50E101	1110	2130	72	000000
Medicare, Erickson Outdoor Ed	0.00	0.00	0.00	29.00	29.00	0.00	50E101	1110	2140	60	000000
Clubs Medicare E	0.00	0.00	0.00	218.00	218.00	0.00	50E101	1110	2140	61	000000
MEDI, Erickson Coordinator	0.00	0.00	0.00	508.00	508.00	0.00	50E101	1110	2140	62	000000
ER MEDI Committee	0.00	0.00	0.00	73.00	73.00	0.00	50E101	1110	2140	63	000000

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
ER MDCR Supervision	1.44	1.44	0.00	319.00		317.56	0.45	50E101	1110	2140	64 000000
Performing Arts Medicare E	0.00	0.00	0.00	102.00		102.00	0.00	50E101	1110	2140	66 000000
Medicare, Erickson Teacher Sub	0.00	0.00	0.00	2,900.00		2,900.00	0.00	50E101	1110	2140	71 000000
Medicare, Erickson Parapros	3.45	3.45	0.00	4,568.00		4,564.55	0.08	50E101	1110	2140	72 000000
Medicare, Erickson	0.00	0.00	0.00	20,416.00		20,416.00	0.00	50E101	1110	2140	75 000000
	48.26	48.26	0.00	92,511.00		92,462.74	0.05	50E101	111-	----	-----
	604.46	604.46	0.00	0.00		-604.46	0.00	50E101	2410	2120	77 000000
	229.88	229.88	0.00	0.00		-229.88	0.00	50E101	2410	2130	77 000000
	143.08	143.08	0.00	0.00		-143.08	0.00	50E101	2410	2140	70 000000
	53.76	53.76	0.00	0.00		-53.76	0.00	50E101	2410	2140	77 000000
	1,031.18	1,031.18	0.00	0.00		-1,031.18	0.00	50E101	241-	----	-----
IMRF, DuJardin Parapros	0.00	0.00	0.00	38,280.00		38,280.00	0.00	50E102	1110	2120	72 000000
FICA, DuJardin Parapros	0.00	0.00	0.00	17,050.00		17,050.00	0.00	50E102	1110	2130	72 000000
Medicare, DuJardin Outdoor Ed	0.00	0.00	0.00	29.00		29.00	0.00	50E102	1110	2140	60 000000
Medicare, DuJardin Clubs	0.00	0.00	0.00	145.00		145.00	0.00	50E102	1110	2140	61 000000
MEDI, DJ Co-teach	0.00	0.00	0.00	508.00		508.00	0.00	50E102	1110	2140	62 000000
Medicare, Committee Pay - DJ	0.00	0.00	0.00	44.00		44.00	0.00	50E102	1110	2140	63 000000
MEDICARE EXTRA PAY DJ	0.00	0.00	0.00	102.00		102.00	0.00	50E102	1110	2140	64 000000
Performing Arts Medicare	0.00	0.00	0.00	102.00		102.00	0.00	50E102	1110	2140	66 000000
Medicare, DuJardin Teacher Sub	0.00	0.00	0.00	2,175.00		2,175.00	0.00	50E102	1110	2140	71 000000
Medicare, DuJardin Parapros	0.00	0.00	0.00	3,988.00		3,988.00	0.00	50E102	1110	2140	72 000000
Medicare, DuJardin	0.00	0.00	0.00	18,850.00		18,850.00	0.00	50E102	1110	2140	75 000000
	0.00	0.00	0.00	81,273.00		81,273.00	0.00	50E102	111-	----	-----
Medicare, Instructional coach	0.00	0.00	0.00	993.00		993.00	0.00	50E102	2210	2140	00 000000
	0.00	0.00	0.00	0.00		0.00	0.00	50E102	2210	2140	75 000000
	0.00	0.00	0.00	993.00		993.00	0.00	50E102	221-	----	-----
	424.74	424.74	0.00	0.00		-424.74	0.00	50E102	2410	2120	77 000000
	213.20	213.20	0.00	0.00		-213.20	0.00	50E102	2410	2130	77 000000
	154.48	154.48	0.00	0.00		-154.48	0.00	50E102	2410	2140	70 000000
	49.86	49.86	0.00	0.00		-49.86	0.00	50E102	2410	2140	77 000000
	842.28	842.28	0.00	0.00		-842.28	0.00	50E102	241-	----	-----
	1,921.72	1,921.72	0.00	174,777.00		172,855.28	1.10	50E10-	----	----	-----
IMRF, Westfield Parapros	0.00	0.00	0.00	40,368.00		40,368.00	0.00	50E201	1120	2120	72 000000
FICA, Westfield Parapros	0.00	0.00	0.00	17,980.00		17,980.00	0.00	50E201	1120	2130	72 000000

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Clubs Medicare WF	0.00	0.00	0.00	232.00	232.00	0.00	50E201	1120	2140	61 000000	
Coordinator Medicare WF	0.00	0.00	0.00	435.00	435.00	0.00	50E201	1120	2140	62 000000	
MEDICARE WF COMMITTEE PAY	0.00	0.00	0.00	73.00	73.00	0.00	50E201	1120	2140	63 000000	
Supervision-Medicare	0.00	0.00	0.00	1,494.00	1,494.00	0.00	50E201	1120	2140	64 000000	
WF - MEDC - Perf Arts	0.00	0.00	0.00	435.00	435.00	0.00	50E201	1120	2140	66 000000	
Medicare, Westfield Tchr Subs	0.00	0.00	0.00	1,813.00	1,813.00	0.00	50E201	1120	2140	71 000000	
Medicare, Westfield Parapros	0.00	0.00	0.00	4,205.00	4,205.00	0.00	50E201	1120	2140	72 000000	
Medicare, Westfield	0.00	0.00	0.00	34,800.00	34,800.00	0.00	50E201	1120	2140	75 000000	
	0.00	0.00	0.00	101,835.00	101,835.00	0.00	50E201	112-	----	-----	
WF - MEDC - Coaching	0.00	0.00	0.00	653.00	653.00	0.00	50E201	1500	2140	65 000000	
	0.00	0.00	0.00	653.00	653.00	0.00	50E201	150-	----	-----	
	484.82	484.82	0.00	0.00	-484.82	0.00	50E201	2410	2120	77 000000	
	158.26	158.26	0.00	0.00	-158.26	0.00	50E201	2410	2130	77 000000	
	163.96	163.96	0.00	0.00	-163.96	0.00	50E201	2410	2140	70 000000	
	37.02	37.02	0.00	0.00	-37.02	0.00	50E201	2410	2140	77 000000	
	844.06	844.06	0.00	0.00	-844.06	0.00	50E201	241-	----	-----	
	844.06	844.06	0.00	102,488.00	101,643.94	0.82	50E20-	----	----	-----	
	545.52	545.52	0.00	0.00	-545.52	0.00	50E901	1200	2120	77 000000	
	280.92	280.92	0.00	0.00	-280.92	0.00	50E901	1200	2130	77 000000	
	169.30	169.30	0.00	0.00	-169.30	0.00	50E901	1200	2140	70 000000	
	65.70	65.70	0.00	0.00	-65.70	0.00	50E901	1200	2140	77 000000	
	1,061.44	1,061.44	0.00	0.00	-1,061.44	0.00	50E901	120-	----	-----	
	575.64	575.64	0.00	0.00	-575.64	0.00	50E901	2211	2120	77 000000	
	296.42	296.42	0.00	0.00	-296.42	0.00	50E901	2211	2130	77 000000	
	161.96	161.96	0.00	0.00	-161.96	0.00	50E901	2211	2140	70 000000	
	69.33	69.33	0.00	0.00	-69.33	0.00	50E901	2211	2140	77 000000	
	1,103.35	1,103.35	0.00	0.00	-1,103.35	0.00	50E901	221-	----	-----	
IMRF, Administrative Assistant	735.48	735.48	0.00	418.00	-317.48	175.95	50E901	2320	2120	77 000000	
FICA, Administrative Asstant	370.72	370.72	0.00	186.00	-184.72	199.31	50E901	2320	2130	77 000000	
Medicare, Administration	275.02	275.02	0.00	3,294.00	3,018.98	8.35	50E901	2320	2140	70 000000	
Medicare, Administration	86.70	86.70	0.00	44.00	-42.70	197.05	50E901	2320	2140	77 000000	
	1,467.92	1,467.92	0.00	3,942.00	2,474.08	37.24	50E901	232-	----	-----	
	166.66	166.66	0.00	0.00	-166.66	0.00	50E901	2510	2140	70 000000	

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	166.66	166.66	0.00	0.00		-166.66	0.00	50E901	251-	----	-----
	1,173.04	1,173.04	0.00	0.00		-1,173.04	0.00	50E901	2520	2120 00	000000
	596.70	596.70	0.00	0.00		-596.70	0.00	50E901	2520	2130 00	000000
	139.54	139.54	0.00	0.00		-139.54	0.00	50E901	2520	2140 00	000000
	1,909.28	1,909.28	0.00	0.00		-1,909.28	0.00	50E901	252-	----	-----
	122.00	122.00	0.00	0.00		-122.00	0.00	50E901	2630	2140 70	000000
	122.00	122.00	0.00	0.00		-122.00	0.00	50E901	263-	----	-----
	5,830.65	5,830.65	0.00	3,942.00		-1,888.65	147.91	50E90-	----	----	-----
	22,780.20	22,780.20	0.00	775,845.00		753,064.80	2.94	50----	----	----	-----

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Cyber Liability/Identity Theft	18,115.00	18,115.00	0.00	18,115.00	0.00	100.00	80E000	2361	3800	00	000000
Liability Bond	0.00	0.00	0.00	8,400.00	8,400.00	0.00	80E000	2365	3800	00	000000
Workers' Comp Insurance	72,488.00	72,488.00	0.00	72,488.00	0.00	100.00	80E000	2365	3801	00	000000
Unemployment Insurance	-269.17	-269.17	600.00	600.00	269.17	55.14	80E000	2365	3802	00	000000
Property & Liability Insurance	57,335.00	57,335.00	0.00	57,335.00	0.00	100.00	80E000	2365	3803	00	000000
	147,668.83	147,668.83	600.00	156,938.00	8,669.17	94.48	80E000	236-	----		-----
	147,668.83	147,668.83	600.00	156,938.00	8,669.17	94.48	80E00-	----	----		-----
	147,668.83	147,668.83	600.00	156,938.00	8,669.17	94.48	80----	----	----		-----

Account Level	July 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expense Totals	589,702.16	589,702.16	1,115,866.44	23,756,943.00	22,051,374.40	7.18				

Number of Accounts: 521

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