

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
TRS Penalties	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10E000	1110	2110	00 000000
Text Books, Title IV	8,953.09	8,953.09	1,081.91	10,000.00	-35.00	100.35	10E000	1110	4200	00 440000
Termination Benefits	0.00	0.00	0.00	30,750.00	30,750.00	0.00	10E000	1110	8000	00 000000
	8,953.09	8,953.09	1,081.91	90,750.00	80,715.00	11.06	10E000	111-	----	-----
Sped Professional Devel	643.50	1,064.25	0.00	3,000.00	1,935.75	35.48	10E000	1200	1200	00 000000
TRS Benefits, Special Ed	8.05	13.31	0.00	0.00	-13.31	0.00	10E000	1200	2110	00 000000
Insurance Benefits, Spec Ed	0.00	0.00	0.00	10,938.00	10,938.00	0.00	10E000	1200	2200	75 000000
SPED PD	0.00	0.00	330.00	6,000.00	5,670.00	5.50	10E000	1200	3100	00 000000
Medicaid Funded Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10E000	1200	3100	00 490000
Sped Purchased Services	0.00	0.00	0.00	112,000.00	112,000.00	0.00	10E000	1200	3190	00 000000
Special Ed Travel and Meetings	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	329.00	12,000.00	11,671.00	2.74	10E000	1200	4100	00 000000
Medicaid Funded Supplies	210.00	210.00	0.00	19,000.00	18,790.00	1.11	10E000	1200	4100	00 490000
Sped Textbooks	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E000	1200	4200	00 000000
Sped Software	0.00	0.00	0.00	42,000.00	42,000.00	0.00	10E000	1200	4700	00 000000
Software Medicaid Matching	0.00	0.00	0.00	500.00	500.00	0.00	10E000	1200	4700	00 490000
Sp Ed Non-Cap >\$500 <\$2,500	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10E000	1200	7000	00 000000
Insurance, Special Ed Parapro	4,106.12	8,213.58	0.00	0.00	-8,213.58	0.00	10E000	1205	2200	72 000000
Contracted Sped Para	0.00	0.00	0.00	461,564.00	461,564.00	0.00	10E000	1205	3190	00 000000
	4,967.67	9,501.14	659.00	690,002.00	679,841.86	1.47	10E000	120-	----	-----
Early Childhood Salaries	0.00	0.00	0.00	138,326.00	138,326.00	0.00	10E000	1225	1100	75 000000
Fed-Sp Ed-Preschool Flow	0.00	0.00	0.00	14,241.00	14,241.00	0.00	10E000	1225	1200	00 460000
Early Childhood TRS Benefits	0.00	0.00	0.00	1,729.00	1,729.00	0.00	10E000	1225	2110	75 000000
Early Childhood Insurance	0.00	0.00	0.00	595.00	595.00	0.00	10E000	1225	2200	00 000000
Insurance EC Para	1,058.54	2,117.08	0.00	0.00	-2,117.08	0.00	10E000	1225	2200	72 000000
Early Childhood Insurance	0.00	0.00	0.00	10,814.00	10,814.00	0.00	10E000	1225	2200	75 000000
IDEA PreK Insurance Benefits	2.68	5.36	0.00	0.00	-5.36	0.00	10E000	1225	2200	00 460000
Pre-K Non-Capital items	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10E000	1225	7000	00 000000
	1,061.22	2,122.44	0.00	168,705.00	166,582.56	1.26	10E000	122-	----	-----
Reading Specialist Salaries	0.00	0.00	0.00	180,948.00	180,948.00	0.00	10E000	1250	1100	75 000000
Title I Salaries	0.00	0.00	0.00	81,889.00	81,889.00	0.00	10E000	1250	1100	00 430000
Reading Specilist TRS	0.00	0.00	0.00	2,262.00	2,262.00	0.00	10E000	1250	2110	75 000000
TRS Benefits, Title I	0.00	0.00	0.00	9,444.00	9,444.00	0.00	10E000	1250	2110	00 430000
Reading Specilist, Insurance	0.00	0.00	0.00	8,895.00	8,895.00	0.00	10E000	1250	2200	75 000000
Title I Staff Development	0.00	0.00	0.00	2,810.00	2,810.00	0.00	10E000	1250	3100	00 430000
Title I Materials	722.52	722.52	0.00	1,247.00	524.48	57.94	10E000	1250	4200	00 430000
	722.52	722.52	0.00	287,495.00	286,772.48	0.25	10E000	125-	----	-----

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
EC Teacher Insurance	0.00	0.00	0.00	12,091.00	12,091.00	0.00	10E000	1275	2200	75 000000
	0.00	0.00	0.00	12,091.00	12,091.00	0.00	10E000	127-	----	-----
Summer School Salaries	1,269.00	1,318.50	0.00	11,946.00	10,627.50	11.04	10E000	1600	1100	00 000000
TRS, Summer School	1.23	1.85	0.00	149.00	147.15	1.24	10E000	1600	2110	00 000000
Summer School Supplies	0.00	0.00	0.00	8,250.00	8,250.00	0.00	10E000	1600	4100	00 000000
	1,270.23	1,320.35	0.00	20,345.00	19,024.65	6.49	10E000	160-	----	-----
Gifted Salaries	0.00	0.00	0.00	66,934.00	66,934.00	0.00	10E000	1650	1100	75 000000
Gifted TRS	0.00	0.00	0.00	837.00	837.00	0.00	10E000	1650	2110	75 000000
Insurance Benefits, Gifted	0.00	0.00	0.00	32.00	32.00	0.00	10E000	1650	2200	00 000000
	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1650	2200	75 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	69,803.00	69,803.00	0.00	10E000	165-	----	-----
EL Coordinator salaries	3,570.86	3,570.86	0.00	42,850.00	39,279.14	8.33	10E000	1800	1100	70 000000
EL Teacher Salary	0.00	0.00	0.00	171,823.00	171,823.00	0.00	10E000	1800	1100	75 000000
EL Coordinator TRS	437.52	437.52	0.00	5,250.00	4,812.48	8.33	10E000	1800	2110	70 000000
TRS Benefits, Bilingual	0.00	0.00	0.00	2,148.00	2,148.00	0.00	10E000	1800	2110	75 000000
Insurance, EL Coordinator	1,407.28	1,407.28	0.00	0.00	-1,407.28	0.00	10E000	1800	2200	70 000000
Insurance Benefits, Bilingual	0.00	0.00	0.00	35,394.00	35,394.00	0.00	10E000	1800	2200	75 000000
Bilingual Professional Serv.	0.00	0.00	0.00	22,000.00	22,000.00	0.00	10E000	1800	3120	00 000000
Bilingual Supplies	5,280.00	5,280.00	14.60	6,000.00	705.40	88.24	10E000	1800	4100	00 330500
Bilingual Textbooks	0.00	0.00	0.00	9,000.00	9,000.00	0.00	10E000	1800	4200	00 330500
	10,695.66	10,695.66	14.60	294,465.00	283,754.74	3.64	10E000	180-	----	-----
Nurse Salaries	0.00	0.00	0.00	75,744.00	75,744.00	0.00	10E000	2130	1100	00 000000
TRS Benefits, Nurse	0.00	0.00	0.00	947.00	947.00	0.00	10E000	2130	2110	00 000000
Insurance Benefits, Nurse	912.10	1,824.20	0.00	11,008.00	9,183.80	16.57	10E000	2130	2200	00 000000
Contractual services, Health	0.00	0.00	0.00	13,169.00	13,169.00	0.00	10E000	2130	3190	00 000000
Health PD	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10E000	2130	3200	00 000000
Telephone-Nursing Phones	0.00	0.00	0.00	2,256.00	2,256.00	0.00	10E000	2130	3400	00 000000
Health Supplies	188.04	188.04	2,276.82	15,000.00	12,535.14	16.43	10E000	2130	4100	00 000000
	1,100.14	2,012.24	2,276.82	119,324.00	115,034.94	3.59	10E000	213-	----	-----
School Psychologist Salaries	0.00	0.00	0.00	66,293.00	66,293.00	0.00	10E000	2140	1100	00 000000
TRS Benefits, psychologist	0.00	0.00	0.00	829.00	829.00	0.00	10E000	2140	2110	00 000000
Insurance Benefits, Psyc	0.00	0.00	0.00	11,377.00	11,377.00	0.00	10E000	2140	2200	00 000000
	0.00	0.00	0.00	78,499.00	78,499.00	0.00	10E000	214-	----	-----

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Speech Therapist Salaries	0.00	0.00	0.00	278,928.00	278,928.00	0.00	10E000	2150	1100	00 000000
TRS, Speech	0.00	0.00	0.00	3,487.00	3,487.00	0.00	10E000	2150	2110	00 000000
Insurance Benefits, Speech	13.97	0.00	0.00	45,741.00	45,741.00	0.00	10E000	2150	2200	00 000000
	13.97	0.00	0.00	328,156.00	328,156.00	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! Supplies	0.00	0.00	0.00	3,900.00	3,900.00	0.00	10E000	2190	4100	00 000000
	0.00	0.00	0.00	11,900.00	11,900.00	0.00	10E000	219-	----	-----
Inservice Salaries	313.50	495.00	0.00	5,000.00	4,505.00	9.90	10E000	2210	1200	00 000000
TRS Inservice	3.92	6.19	0.00	63.00	56.81	9.83	10E000	2210	2110	00 000000
College Reimbursement	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	2210	2300	00 000000
Staff Development Workshops	1,100.40	1,626.40	380.00	50,000.00	47,993.60	4.01	10E000	2210	3120	00 000000
Title II Staff Dev Workshops	0.00	5,600.00	900.00	15,486.00	8,986.00	41.97	10E000	2210	3120	00 493200
Copier Maintenance	0.00	0.00	0.00	68,000.00	68,000.00	0.00	10E000	2210	3200	00 000000
Title II Instruc Materials	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10E000	2210	4100	00 493200
Insurance, Curriculum Sec.	0.00	0.00	0.00	39.00	39.00	0.00	10E000	2211	2200	77 000000
Travel & Meetings, Curriculum	0.00	800.72	0.00	3,500.00	2,699.28	22.88	10E000	2211	3320	00 000000
Office Supplies, Curriculum	365.54	619.52	0.00	4,000.00	3,380.48	15.49	10E000	2211	4100	00 000000
Curriculum Dev Salaries	4,422.00	4,422.00	0.00	30,000.00	25,578.00	14.74	10E000	2212	1200	00 000000
TRS, Curriculum Dev.	55.37	55.37	0.00	0.00	-55.37	0.00	10E000	2212	2110	00 000000
Professional Dev - ESSER III	0.00	0.00	12,500.00	5,618.00	-6,882.00	222.50	10E000	2212	3120	00 499830
Curriculum Software	10,576.03	22,757.79	14,781.72	475,000.00	437,460.49	7.90	10E000	2212	4700	00 000000
Inservice Training	0.00	0.00	0.00	12,000.00	12,000.00	0.00	10E000	2213	3120	00 000000
	16,836.76	36,382.99	28,561.72	682,706.00	617,761.29	9.51	10E000	221-	----	-----
Insurance Benefits, Media	0.00	0.00	0.00	64.00	64.00	0.00	10E000	2220	2200	73 000000
	0.00	0.00	0.00	64.00	64.00	0.00	10E000	222-	----	-----
Testing Services	161.26	1,145.26	0.00	44,000.00	42,854.74	2.60	10E000	2230	3140	00 000000
	161.26	1,145.26	0.00	44,000.00	42,854.74	2.60	10E000	223-	----	-----
Board Offices	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2310	1100	00 000000
Health Ins Stipend	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10E000	2310	1200	00 000000
BRD of Ed Insurance	0.00	0.00	0.00	10,938.00	10,938.00	0.00	10E000	2310	2200	00 000000
Other Insurance - Retirees	6,635.15	9,057.48	2,974.00	50,000.00	37,968.52	24.06	10E000	2310	2340	00 000000
Public Relations	17,500.00	17,592.70	0.00	75,000.00	57,407.30	23.46	10E000	2310	3100	00 000000
Audit, District	4,500.00	4,500.00	0.00	51,000.00	46,500.00	8.82	10E000	2310	3170	00 000000
Attorney	13,802.00	13,802.00	0.00	95,000.00	81,198.00	14.53	10E000	2310	3180	00 000000
Travel & Meetings, Board	2,760.61	3,425.53	0.00	20,000.00	16,574.47	17.13	10E000	2310	3320	00 000000

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Legal Ads & Notices	263.55	263.55	0.00	5,000.00	4,736.45	5.27	10E000	2310	3500	00	000000
Dues	327.00	3,522.25	0.00	100,000.00	96,477.75	3.52	10E000	2310	6400	00	000000
Other	118.37	607.85	0.00	20,000.00	19,392.15	3.04	10E000	2310	6900	00	000000
	45,906.68	52,771.36	2,974.00	476,938.00	421,192.64	11.69	10E000	231-	----		-----
Postage	608.34	589.71	0.00	10,000.00	9,410.29	5.90	10E000	2320	3400	00	000000
	608.34	589.71	0.00	10,000.00	9,410.29	5.90	10E000	232-	----		-----
School Secretary Salaries	3,062.12	3,062.12	0.00	0.00	-3,062.12	0.00	10E000	2410	1100	77	000000
Insurance, School Secretaries	0.00	0.00	0.00	12,123.00	12,123.00	0.00	10E000	2410	2200	77	000000
Travel & Meetings, Schl Office	1,407.52	3,183.01	0.00	20,000.00	16,816.99	15.92	10E000	2410	3320	00	000000
	4,469.64	6,245.13	0.00	32,123.00	25,877.87	19.44	10E000	241-	----		-----
Fiscal Service Salaries	4,963.76	9,927.52	0.00	0.00	-9,927.52	0.00	10E000	2520	1100	00	000000
Insurance Benefits, Fiscal	734.14	1,468.28	0.00	8,863.00	7,394.72	16.57	10E000	2520	2200	00	000000
Professional Services	1,935.00	1,935.00	2,970.00	62,500.00	57,595.00	7.85	10E000	2520	3100	00	000000
Other Fees/Charges	9,574.27	11,054.84	11,448.50	100,000.00	77,496.66	22.50	10E000	2520	3190	00	000000
Travel & Meetings, Fiscal	0.00	0.00	0.00	5,000.00	5,000.00	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	8,000.00	8,000.00	0.00	10E000	2520	4100	00	000000
Dues	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10E000	2520	6400	00	000000
	17,207.17	24,385.64	14,418.50	191,363.00	152,558.86	20.28	10E000	252-	----		-----
Free Meals	0.00	0.00	50,400.00	51,000.00	600.00	98.82	10E000	2560	3900	00	000000
Milk	0.00	0.00	4,000.00	13,200.00	9,200.00	30.30	10E000	2560	4100	00	000000
	0.00	0.00	54,400.00	64,200.00	9,800.00	84.74	10E000	256-	----		-----
Rental	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	2570	3250	00	000000
	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	257-	----		-----
Technology Department Salaries	10,616.83	17,964.73	0.00	107,576.00	89,611.27	16.70	10E000	2630	1100	39	000000
Tech Insurance Benefits	2.68	5.36	0.00	0.00	-5.36	0.00	10E000	2630	2200	39	000000
Insurance Benefits Tech Adm	0.00	0.00	0.00	27,430.00	27,430.00	0.00	10E000	2630	2200	70	000000
Technology - Professional Serv	0.00	4,048.75	0.00	36,000.00	31,951.25	11.25	10E000	2630	3100	00	000000
Technology-Prof. Development	1,750.00	2,325.00	300.00	6,500.00	3,875.00	40.38	10E000	2630	3120	00	000000
Technology - Maintenance	0.00	0.00	654.00	22,000.00	21,346.00	2.97	10E000	2630	3230	00	000000
Technology - Travel & Meeting	31.49	31.49	0.00	4,000.00	3,968.51	0.79	10E000	2630	3320	00	000000
Technology - Supplies	4,155.40	9,639.26	9,620.44	40,000.00	20,740.30	48.15	10E000	2630	4100	00	000000
Technology - Software	29,081.87	78,107.40	20,894.21	135,000.00	35,998.39	73.33	10E000	2630	4700	00	000000
Technology CapOut \$500- \$2,500	53,901.70	55,469.46	4,404.87	234,000.00	174,125.67	25.59	10E000	2630	7000	00	000000

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	99,539.97	167,591.45	35,873.52	612,506.00	409,041.03	33.22	10E000	263-	----	-----
Human Resources, Salaries	0.00	0.00	0.00	30,887.00	30,887.00	0.00	10E000	2640	1100	00 000000
Office Supplies, HR	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10E000	2640	4100	00 000000
	0.00	0.00	0.00	34,887.00	34,887.00	0.00	10E000	264-	----	-----
Crossing Guard Salaries	0.00	0.00	0.00	9,172.00	9,172.00	0.00	10E000	3300	1100	00 000000
	0.00	0.00	0.00	9,172.00	9,172.00	0.00	10E000	330-	----	-----
IDEA flow NPPS Supplies	0.00	0.00	0.00	787.00	787.00	0.00	10E000	3700	4100	00 462000
	0.00	0.00	0.00	787.00	787.00	0.00	10E000	370-	----	-----
IDEA Flow-Professional Serv	0.00	0.00	0.00	14,469.00	14,469.00	0.00	10E000	4120	3100	00 462000
Tuition, Special Ed	0.00	0.00	0.00	30,000.00	30,000.00	0.00	10E000	4120	6700	00 000000
	0.00	0.00	0.00	44,469.00	44,469.00	0.00	10E000	412-	----	-----
Pymnts for Sp Ed Prg- Tuition	20,091.44	25,238.44	0.00	883,859.00	858,620.56	2.86	10E000	4220	6700	00 000000
Fed - Sp Ed IDEA Flow-Thru	0.00	0.00	0.00	274,139.00	274,139.00	0.00	10E000	4220	6700	00 462000
	20,091.44	25,238.44	0.00	1,157,998.00	1,132,759.56	2.18	10E000	422-	----	-----
	233,605.76	349,677.42	140,260.07	5,542,748.00	5,052,810.51	8.84	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	0.00	0.00	0.00	22,000.00	22,000.00	0.00	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	1,554,549.00	1,554,549.00	0.00	10E101	1110	1100	75 000000
Outdoor Education, Erickson	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10E101	1110	1200	60 000000
Teacher Subs, Erickson	0.00	0.00	0.00	155,000.00	155,000.00	0.00	10E101	1110	1200	71 000000
ParaPros, Erickson	0.00	0.00	0.00	347,190.00	347,190.00	0.00	10E101	1110	1200	72 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	0.00	0.00	0.00	275.00	275.00	0.00	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	0.00	0.00	0.00	10E101	1110	2110	71 000000
TRS, Erickson Teachers	0.00	0.00	0.00	19,432.00	19,432.00	0.00	10E101	1110	2110	75 000000
Insurance, Erickson Parapros	3,377.82	6,947.44	0.00	98,218.00	91,270.56	7.07	10E101	1110	2200	72 000000
Insurance, Erickson Teachers	0.00	0.00	0.00	235,452.00	235,452.00	0.00	10E101	1110	2200	75 000000

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Erickson Supplies, EC	0.00	0.00	0.00	300.00	300.00	0.00	10E101	1110	4100	19	000000	
EE KDG Supplies	880.93	880.93	37.60	1,000.00	81.47	91.85	10E101	1110	4100	20	000000	
EE 1st Grade Supplies	136.41	136.41	1,307.58	1,500.00	56.01	96.27	10E101	1110	4100	21	000000	
EE 2nd Grade Supplies	513.13	513.13	168.23	700.00	18.64	97.34	10E101	1110	4100	22	000000	
EE 3rd Grade Supplies	820.96	820.96	0.00	900.00	79.04	91.22	10E101	1110	4100	23	000000	
EE 4th Grade Supplies	577.71	577.71	284.31	850.00	-12.02	101.41	10E101	1110	4100	24	000000	
EE 5th Grade Supplies	522.81	522.81	612.62	1,200.00	64.57	94.62	10E101	1110	4100	25	000000	
Erickson Art Supplies	0.00	0.00	151.20	2,800.00	2,648.80	5.40	10E101	1110	4100	31	000000	
EE Music Supplies	0.00	0.00	0.00	300.00	300.00	0.00	10E101	1110	4100	37	000000	
EE PE Supplies	104.34	104.34	0.00	500.00	395.66	20.87	10E101	1110	4100	38	000000	
EE PTO Reimbursement	2,618.45	-9,641.55	1,417.54	0.00	8,224.01	0.00	10E101	1110	4100	40	000000	
Erickson Supplies, Soc Work	0.00	0.00	0.00	150.00	150.00	0.00	10E101	1110	4100	46	000000	
Erickson Supplies, Psych	153.37	153.37	0.00	150.00	-3.37	102.25	10E101	1110	4100	48	000000	
EE Reading Supplies	0.00	0.00	0.00	150.00	150.00	0.00	10E101	1110	4100	53	000000	
EE Stem supplies	0.00	0.00	0.00	300.00	300.00	0.00	10E101	1110	4100	55	000000	
EE Resource Supplies	0.00	0.00	335.58	600.00	264.42	55.93	10E101	1110	4100	82	000000	
EE Math supplies	0.00	0.00	95.25	100.00	4.75	95.25	10E101	1110	4100	84	000000	
Erickson Supplies, Speech	0.00	0.00	283.23	300.00	16.77	94.41	10E101	1110	4100	87	000000	
Erickson Office Supplies	2,525.33	9,054.28	133.34	20,680.00	11,492.38	44.43	10E101	1110	4100	91	000000	
EE 2nd Grade Textbooks	0.00	0.00	983.50	1,000.00	16.50	98.35	10E101	1110	4200	22	000000	
EE 3rd Grade Textbooks	1,143.67	1,143.67	0.00	1,400.00	256.33	81.69	10E101	1110	4200	23	000000	
EE 4th Grade Textbooks	1,406.41	1,406.41	0.00	1,420.00	13.59	99.04	10E101	1110	4200	24	000000	
EE Math Textbooks	0.00	0.00	0.00	165.00	165.00	0.00	10E101	1110	4200	84	000000	
Erickson Textbooks	0.00	0.00	2,233.67	5,000.00	2,766.33	44.67	10E101	1110	4200	91	000000	
	14,781.34	12,619.91	8,043.65	2,539,358.00	2,518,694.44	0.81	10E101	111-	----	-----		
Erickson Sped salaries	0.00	0.00	0.00	212,269.00	212,269.00	0.00	10E101	1200	1100	75	000000	
TRS, Special Education Teacher	0.00	0.00	0.00	2,653.00	2,653.00	0.00	10E101	1200	2110	75	000000	
Insurance, Special Education T	0.00	0.00	0.00	118,237.00	118,237.00	0.00	10E101	1200	2200	75	000000	
Erickson Sped Para salaries	0.00	0.00	0.00	217,484.00	217,484.00	0.00	10E101	1205	1100	72	000000	
	0.00	0.00	0.00	0.00	0.00	0.00	10E101	1205	2200	72	000000	
	0.00	0.00	0.00	550,643.00	550,643.00	0.00	10E101	120-	----	-----		
PreK ParaPro Salaries	0.00	0.00	0.00	68,866.00	68,866.00	0.00	10E101	1225	1200	72	000000	
	0.00	0.00	0.00	0.00	0.00	0.00	10E101	1225	2200	72	000000	
	0.00	0.00	0.00	68,866.00	68,866.00	0.00	10E101	122-	----	-----		
Erickson Social Work salaries	0.00	0.00	0.00	93,836.00	93,836.00	0.00	10E101	2110	1100	00	000000	
Social Work TRS	0.00	0.00	0.00	1,173.00	1,173.00	0.00	10E101	2110	2110	00	000000	
Insurance, Social Work	0.00	0.00	0.00	562.00	562.00	0.00	10E101	2110	2200	00	000000	

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	0.00	0.00	0.00	95,571.00	95,571.00	0.00	10E101	211-	----	-----
Erickson Health Service Salary	0.00	0.00	0.00	53,783.00	53,783.00	0.00	10E101	2130	1100	00 000000
EE Health Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10E101	2130	2200	00 000000
	0.00	0.00	0.00	53,783.00	53,783.00	0.00	10E101	213-	----	-----
Erickson Library salaries	0.00	0.00	0.00	90,165.00	90,165.00	0.00	10E101	2220	1100	73 000000
TRS, Media EE	0.00	0.00	0.00	1,127.00	1,127.00	0.00	10E101	2220	2110	73 000000
Insruance, Media EE	0.00	0.00	0.00	12,091.00	12,091.00	0.00	10E101	2220	2200	73 000000
EE Library Supplies	562.93	562.93	0.00	500.00	-62.93	112.59	10E101	2220	4100	00 000000
Erickson IMC Supplies	-10.00	-23.40	0.00	7,000.00	7,023.40	-0.33	10E101	2220	4300	00 000000
	552.93	539.53	0.00	110,883.00	110,343.47	0.49	10E101	222-	----	-----
EE Principal Salary	14,051.26	24,531.66	0.00	168,615.00	144,083.34	14.55	10E101	2410	1100	70 000000
EE Secretary Salary	6,455.36	14,119.72	0.00	95,723.00	81,603.28	14.75	10E101	2410	1100	77 000000
EE Principal TRS	1,721.68	3,005.82	0.00	20,660.00	17,654.18	14.55	10E101	2410	2110	70 000000
EE Principal Insurance	3,681.56	5,955.83	0.00	61,356.00	55,400.17	9.71	10E101	2410	2200	70 000000
EE Secretary Insurance	1,440.97	2,881.94	0.00	17,328.00	14,446.06	16.63	10E101	2410	2200	77 000000
	27,350.83	50,494.97	0.00	363,682.00	313,187.03	13.88	10E101	241-	----	-----
Lunchroom Sup. EE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10E101	2560	1200	00 000000
	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10E101	256-	----	-----
Clubs DJ	0.00	0.00	0.00	15,000.00	15,000.00	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	5,000.00	5,000.00	0.00	10E102	1110	1100	63 000000
Supervision DJ	0.00	0.00	0.00	20,000.00	20,000.00	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	1,201,004.00	1,201,004.00	0.00	10E102	1110	1100	75 000000
Outdoor Education, DuJardin	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10E102	1110	1200	60 000000
Teacher Subs, DuJardin	0.00	0.00	0.00	155,000.00	155,000.00	0.00	10E102	1110	1200	71 000000
ParaPros, DuJardin	0.00	0.00	0.00	324,277.00	324,277.00	0.00	10E102	1110	1200	72 000000
TRS, DuJardin Clubs	0.00	0.00	0.00	188.00	188.00	0.00	10E102	1110	2110	61 000000
TRS, Coordinator DJ	0.00	0.00	0.00	438.00	438.00	0.00	10E102	1110	2110	62 000000
TRS, Committee Pay DJ	0.00	0.00	0.00	63.00	63.00	0.00	10E102	1110	2110	63 000000
TRS Supervision DJ	0.00	0.00	0.00	250.00	250.00	0.00	10E102	1110	2110	64 000000
TRS, -Performing Arts DJ	0.00	0.00	0.00	88.00	88.00	0.00	10E102	1110	2110	66 000000
TRS, DuJardin Teacher Subs	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	2110	71 000000
TRS, DuJardin Teachers	0.00	0.00	0.00	15,013.00	15,013.00	0.00	10E102	1110	2110	75 000000
Insurance, DuJardin Parapros	2,733.16	5,466.32	0.00	85,810.00	80,343.68	6.37	10E102	1110	2200	72 000000

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Insurance, DuJardin Teachers	0.00	0.00	0.00	160,241.00	160,241.00	0.00	10E102	1110	2200	75	000000	
DuJardin Supplies, Kdg	0.00	0.00	0.00	600.00	600.00	0.00	10E102	1110	4100	20	000000	
DuJardin Supplies, 1st Gr	444.53	444.53	0.00	600.00	155.47	74.09	10E102	1110	4100	21	000000	
DuJardin Supplies, 2nd Gr	0.00	0.00	328.59	900.00	571.41	36.51	10E102	1110	4100	22	000000	
DuJardin Supplies, 3rd Gr	414.04	414.04	0.00	900.00	485.96	46.00	10E102	1110	4100	23	000000	
DuJardin Supplies, 4th Gr	883.26	883.26	0.00	900.00	16.74	98.14	10E102	1110	4100	24	000000	
DuJardin Supplies, 5th Gr	0.00	0.00	130.84	900.00	769.16	14.54	10E102	1110	4100	25	000000	
DuJardin Supplies, Art	0.00	0.00	0.00	1,650.00	1,650.00	0.00	10E102	1110	4100	31	000000	
DuJardin Supplies, Music	0.00	0.00	15.95	600.00	584.05	2.66	10E102	1110	4100	37	000000	
DJ PE supplies	0.00	0.00	817.57	1,300.00	482.43	62.89	10E102	1110	4100	38	000000	
DuJardin Supplies, Soc Work	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4100	46	000000	
DuJardin Supplies, Reading	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4100	53	000000	
DuJardin Supplies, Resource	0.00	0.00	73.65	400.00	326.35	18.41	10E102	1110	4100	82	000000	
DJ Math supplies	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4100	84	000000	
DuJardin Textbooks, Science	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4100	86	000000	
DuJardin Supplies, Speech	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4100	87	000000	
DuJardin Supplies, Office	296.12	7,939.49	690.00	13,000.00	4,370.51	66.38	10E102	1110	4100	91	000000	
DuJardin Textbooks, KDG	537.51	537.51	0.00	500.00	-37.51	107.50	10E102	1110	4200	20	000000	
DuJardin Textbooks, 1st	0.00	0.00	1,545.50	1,600.00	54.50	96.59	10E102	1110	4200	21	000000	
DuJardin Textbooks, 2nd	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4200	22	000000	
DuJardin Textbooks, 3rd	1,081.85	1,081.85	0.00	1,000.00	-81.85	108.19	10E102	1110	4200	23	000000	
DuJardin Textbooks, 4th	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4200	24	000000	
DuJardin Textbooks, 5th	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4200	25	000000	
DJ Reading Textbooks	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4200	53	000000	
DJ Math Textbooks	0.00	0.00	0.00	400.00	400.00	0.00	10E102	1110	4200	84	000000	
DuJardin Textbooks	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10E102	1110	4200	91	000000	
	6,390.47	16,767.00	3,602.10	2,060,222.00	2,039,852.90	0.99	10E102	111-	----	-----		
DJ Sped Teacher Salaries	0.00	0.00	0.00	111,383.00	111,383.00	0.00	10E102	1200	1100	75	000000	
DJ SPED TRS	0.00	0.00	0.00	1,392.00	1,392.00	0.00	10E102	1200	2110	75	000000	
DJ SPED Insurance	0.00	0.00	0.00	68,509.00	68,509.00	0.00	10E102	1200	2200	75	000000	
DJ Sped Para Salary	0.00	0.00	0.00	130,701.00	130,701.00	0.00	10E102	1205	1100	72	000000	
	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1205	2200	72	000000	
	0.00	0.00	0.00	311,985.00	311,985.00	0.00	10E102	120-	----	-----		
Early Childhood Supplies	0.00	0.00	0.00	600.00	600.00	0.00	10E102	1225	4100	00	000000	
	0.00	0.00	0.00	600.00	600.00	0.00	10E102	122-	----	-----		
DJ Social Worker	0.00	0.00	0.00	58,835.00	58,835.00	0.00	10E102	2110	1100	00	000000	
DJ Social Worker TRS	0.00	0.00	0.00	735.00	735.00	0.00	10E102	2110	2110	00	000000	

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
DJ Social Worker Insurance	0.00	0.00	0.00	10,938.00	10,938.00	0.00	10E102	2110	2200	00 000000
	0.00	0.00	0.00	70,508.00	70,508.00	0.00	10E102	211-	----	-----
DJ Health Services Salaries	0.00	0.00	0.00	61,660.00	61,660.00	0.00	10E102	2130	1100	00 000000
DJ Health Services Insurance	0.00	0.00	0.00	10,938.00	10,938.00	0.00	10E102	2130	2200	00 000000
	0.00	0.00	0.00	72,598.00	72,598.00	0.00	10E102	213-	----	-----
DJ Instructional Serv. Fac.	5,965.22	5,965.22	0.00	71,583.00	65,617.78	8.33	10E102	2210	1100	75 000000
DJ Instruc Serv. Fac. TRS	74.56	74.56	0.00	895.00	820.44	8.33	10E102	2210	2110	75 000000
DJ Instruc Serv. Fac. INS.	1,002.64	1,002.64	0.00	12,091.00	11,088.36	8.29	10E102	2210	2200	75 000000
	7,042.42	7,042.42	0.00	84,569.00	77,526.58	8.33	10E102	221-	----	-----
DJ Library Salaries	0.00	0.00	0.00	66,294.00	66,294.00	0.00	10E102	2220	1100	73 000000
TRS, Media DJ	0.00	0.00	0.00	829.00	829.00	0.00	10E102	2220	2110	73 000000
	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2220	2200	73 000000
DuJardin IMC Supplies	0.00	0.00	77.83	8,500.00	8,422.17	0.92	10E102	2220	4300	00 000000
	0.00	0.00	77.83	75,623.00	75,545.17	0.10	10E102	222-	----	-----
DJ Principal Salary	11,125.08	22,250.16	0.00	133,501.00	111,250.84	16.67	10E102	2410	1100	70 000000
DJ Secretary Salary	6,480.64	12,961.36	0.00	79,277.00	66,315.64	16.35	10E102	2410	1100	77 000000
DJ Principal TRS	1,363.10	2,726.20	0.00	16,357.00	13,630.80	16.67	10E102	2410	2110	70 000000
DJ Principal Insurance	2,814.57	5,629.14	0.00	27,430.00	21,800.86	20.52	10E102	2410	2200	70 000000
DJ Secretary Insurance	1,868.32	3,736.64	0.00	22,498.00	18,761.36	16.61	10E102	2410	2200	77 000000
	23,651.71	47,303.50	0.00	279,063.00	231,759.50	16.95	10E102	241-	----	-----
	79,769.70	134,767.33	11,723.58	6,740,954.00	6,594,463.09	2.17	10E10-	----	----	-----
Clubs WF	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10E201	1120	1100	61 000000
Coordinator WF	0.00	0.00	0.00	30,000.00	30,000.00	0.00	10E201	1120	1100	62 000000
Committee Pay WF	0.00	0.00	0.00	6,000.00	6,000.00	0.00	10E201	1120	1100	63 000000
Supervision WF	0.00	0.00	0.00	105,000.00	105,000.00	0.00	10E201	1120	1100	64 000000
Performing Arts Westfield	0.00	0.00	0.00	30,000.00	30,000.00	0.00	10E201	1120	1100	66 000000
Westfield Teacher Salaries	0.00	0.00	0.00	2,236,454.00	2,236,454.00	0.00	10E201	1120	1100	75 000000
Teacher Substitutes, Westfield	0.00	0.00	0.00	180,000.00	180,000.00	0.00	10E201	1120	1200	71 000000
Westfield ParaPros	0.00	0.00	0.00	290,784.00	290,784.00	0.00	10E201	1120	1200	72 000000
Clubs TRS WF	0.00	0.00	0.00	313.00	313.00	0.00	10E201	1120	2110	61 000000
Coordinator TRS WF	0.00	0.00	0.00	375.00	375.00	0.00	10E201	1120	2110	62 000000
Committee TRS WF	0.00	0.00	0.00	75.00	75.00	0.00	10E201	1120	2110	63 000000
WF-Supervision TRS	0.00	0.00	0.00	1,313.00	1,313.00	0.00	10E201	1120	2110	64 000000
WF - TRS - Perf Arts	0.00	0.00	0.00	375.00	375.00	0.00	10E201	1120	2110	66 000000

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
TRS, Westfield Teacher Subs	0.00	0.00	0.00	0.00	0.00	0.00	10E201	1120	2110	71	000000	
TRS, Westfield Teachers	0.00	0.00	0.00	27,956.00	27,956.00	0.00	10E201	1120	2110	75	000000	
Insurance, Westfield Parapros	3,989.61	7,979.22	0.00	87,777.00	79,797.78	9.09	10E201	1120	2200	72	000000	
Insurance, Westfield Teachers	0.00	0.00	0.00	382,251.00	382,251.00	0.00	10E201	1120	2200	75	000000	
Band Repair and Maintenance	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10E201	1120	3200	00	000000	
Westfield Supplies, Art	0.00	0.00	74.90	5,000.00	4,925.10	1.50	10E201	1120	4100	31	000000	
Westfield Supplies, Band	0.00	0.00	429.56	4,000.00	3,570.44	10.74	10E201	1120	4100	32	000000	
Westfield Supplies, Guidance	0.00	0.00	41.24	453.00	411.76	9.10	10E201	1120	4100	33	000000	
Westfield Supplies, Health	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4100	34	000000	
Westfield Supplies, FACS	0.00	0.00	0.00	4,532.00	4,532.00	0.00	10E201	1120	4100	36	000000	
Westfield Supplies, Music	0.00	0.00	533.95	1,100.00	566.05	48.54	10E201	1120	4100	37	000000	
Westfield Supplies-PE/Wellness	0.00	0.00	0.00	6,600.00	6,600.00	0.00	10E201	1120	4100	38	000000	
PTO reimbursement	378.75	378.75	0.00	0.00	-378.75	0.00	10E201	1120	4100	40	000000	
WF Social Work Supplies	0.00	0.00	147.68	150.00	2.32	98.45	10E201	1120	4100	46	000000	
Westfield Reading Motivation	65.96	65.96	0.00	1,320.00	1,254.04	5.00	10E201	1120	4100	53	000000	
Westfield STEM	0.00	0.00	4,903.55	6,000.00	1,096.45	81.73	10E201	1120	4100	55	000000	
Westfield Workroom	0.00	0.00	1,400.00	3,000.00	1,600.00	46.67	10E201	1120	4100	56	000000	
Performing Arts Supplies	-414.91	-414.91	151.07	3,500.00	3,763.84	-7.54	10E201	1120	4100	66	000000	
Westfield Spanish	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E201	1120	4100	81	000000	
Westfield Resource	131.62	131.62	156.01	1,000.00	712.37	28.76	10E201	1120	4100	82	000000	
Westfield Language Arts	0.00	0.00	757.27	5,150.00	4,392.73	14.70	10E201	1120	4100	83	000000	
Westfield Math	0.00	0.00	473.07	3,100.00	2,626.93	15.26	10E201	1120	4100	84	000000	
Westfield Social Studies	0.00	0.00	464.11	3,100.00	2,635.89	14.97	10E201	1120	4100	85	000000	
Westfield Science	0.00	0.00	296.13	7,000.00	6,703.87	4.23	10E201	1120	4100	86	000000	
Westfield Speech	0.00	0.00	38.11	310.00	271.89	12.29	10E201	1120	4100	87	000000	
Westfield Office	578.39	5,667.14	101.87	23,000.00	17,230.99	25.08	10E201	1120	4100	91	000000	
Westfield Supportive Reading	280.98	280.98	0.00	800.00	519.02	35.12	10E201	1120	4200	00	000000	
Westfield STEM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E201	1120	4200	55	000000	
Westfield Spanish	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4200	81	000000	
Westfield Resource	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4200	82	000000	
Westfield Language Arts	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4200	83	000000	
Westfield Math	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4200	84	000000	
Westfield Social Studies	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4200	85	000000	
Westfield Science	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4200	86	000000	
Westfield Speech	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4200	87	000000	
	5,010.40	14,088.76	9,968.52	3,491,788.00	3,467,730.72	0.69	10E201	112-	----	-----		
WF Special Education Teacher	0.00	0.00	0.00	403,227.00	403,227.00	0.00	10E201	1200	1100	75	000000	
WF SPED Teacher TRS	0.00	0.00	0.00	5,040.00	5,040.00	0.00	10E201	1200	2110	75	000000	
WF SPED Teacher Insurance	0.00	0.00	0.00	56,281.00	56,281.00	0.00	10E201	1200	2200	75	000000	

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Westfield Sped Para Salary	0.00	0.00	0.00	29,387.00	29,387.00	0.00	10E201	1205	1200	72	000000	
	0.00	0.00	0.00	0.00	0.00	0.00	10E201	1205	2200	72	000000	
	0.00	0.00	0.00	493,935.00	493,935.00	0.00	10E201	120-	----		-----	
ISP Materials	0.00	0.00	0.00	600.00	600.00	0.00	10E201	1216	4100	00	000000	
	0.00	0.00	0.00	600.00	600.00	0.00	10E201	121-	----		-----	
Westfield Reading Spec. Salary	0.00	0.00	0.00	72,525.00	72,525.00	0.00	10E201	1250	1100	75	000000	
Westfield Reading Spec TRS	0.00	0.00	0.00	907.00	907.00	0.00	10E201	1250	2110	75	000000	
Westfield Reading Spec Insuran	0.00	0.00	0.00	24,182.00	24,182.00	0.00	10E201	1250	2200	75	000000	
	0.00	0.00	0.00	97,614.00	97,614.00	0.00	10E201	125-	----		-----	
Coaching Westfield	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10E201	1500	1100	65	000000	
WF-Coaching TRS	0.00	0.00	0.00	625.00	625.00	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	0.00	13,000.00	13,000.00	0.00	10E201	1500	4100	00	000000	
	0.00	0.00	0.00	67,625.00	67,625.00	0.00	10E201	150-	----		-----	
Westfield Social Worker Salary	0.00	0.00	0.00	82,610.00	82,610.00	0.00	10E201	2110	1100	00	000000	
Westfield Social Worker TRS	0.00	0.00	0.00	1,033.00	1,033.00	0.00	10E201	2110	2110	00	000000	
Westfield Social Worker Insura	0.00	0.00	0.00	13,975.00	13,975.00	0.00	10E201	2110	2200	00	000000	
	0.00	0.00	0.00	97,618.00	97,618.00	0.00	10E201	211-	----		-----	
Westfield Guidance Salary	0.00	0.00	0.00	61,163.00	61,163.00	0.00	10E201	2120	1100	00	000000	
Westfield Guidance TRS	0.00	0.00	0.00	765.00	765.00	0.00	10E201	2120	2110	00	000000	
Westfield Guidance Insurance	0.00	0.00	0.00	10,938.00	10,938.00	0.00	10E201	2120	2200	00	000000	
	0.00	0.00	0.00	72,866.00	72,866.00	0.00	10E201	212-	----		-----	
WF Health Services Salary	0.00	0.00	0.00	51,025.00	51,025.00	0.00	10E201	2130	1100	00	000000	
WF Health Services Insurance	0.00	0.00	0.00	1,700.00	1,700.00	0.00	10E201	2130	2200	00	000000	
	0.00	0.00	0.00	52,725.00	52,725.00	0.00	10E201	213-	----		-----	
Westfield Library Salary	0.00	0.00	0.00	60,277.00	60,277.00	0.00	10E201	2220	1100	73	000000	
Westfield Library TRS	0.00	0.00	0.00	753.00	753.00	0.00	10E201	2220	2110	73	000000	
Westfield Library Insurance	0.00	0.00	0.00	8,863.00	8,863.00	0.00	10E201	2220	2200	73	000000	
WF IMC Supplies	0.00	0.00	380.20	12,000.00	11,619.80	3.17	10E201	2220	4300	00	000000	
	0.00	0.00	380.20	81,893.00	81,512.80	0.46	10E201	222-	----		-----	
WF Admin Salary	19,161.48	31,012.14	0.00	229,938.00	198,925.86	13.49	10E201	2410	1100	70	000000	
WF Secretary Salary	6,495.78	14,785.96	0.00	101,484.00	86,698.04	14.57	10E201	2410	1100	77	000000	

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
WF Admin TRS	2,347.76	3,799.76	0.00	28,173.00	24,373.24	13.49	10E201	2410	2110	70 000000
WF Admin Insurance	5,629.14	8,443.71	0.00	34,086.00	25,642.29	24.77	10E201	2410	2200	70 000000
WF Secretary Insurance	2,005.28	4,010.56	0.00	12,091.00	8,080.44	33.17	10E201	2410	2200	77 000000
	35,639.44	62,052.13	0.00	405,772.00	343,719.87	15.29	10E201	241-	----	-----
	40,649.84	76,140.89	10,348.72	4,862,436.00	4,775,946.39	1.78	10E20-	----	----	-----
Sped Director Salary	12,303.50	24,607.00	0.00	147,642.00	123,035.00	16.67	10E901	1200	1100	70 000000
Sped Sec Salary	4,734.86	9,469.72	0.00	56,818.00	47,348.28	16.67	10E901	1200	1100	77 000000
Sped Director TRS	1,507.50	3,015.00	0.00	18,090.00	15,075.00	16.67	10E901	1200	2110	70 000000
Sped Director Insurance	2,814.57	5,629.14	0.00	33,926.00	28,296.86	16.59	10E901	1200	2200	70 000000
Sped Sec Insurance	2.68	5.36	0.00	32.00	26.64	16.75	10E901	1200	2200	77 000000
	21,363.11	42,726.22	0.00	256,508.00	213,781.78	16.66	10E901	120-	----	-----
Curriculum Admin Salary	11,709.24	23,418.48	0.00	140,511.00	117,092.52	16.67	10E901	2211	1100	70 000000
Curriculum Sec Salary	4,996.22	9,992.44	0.00	59,954.00	49,961.56	16.67	10E901	2211	1100	77 000000
Curriculum Admin TRS	1,434.68	2,869.36	0.00	17,216.00	14,346.64	16.67	10E901	2211	2110	70 000000
Curriculum Admin Insurance	2,814.57	5,629.14	0.00	33,926.00	28,296.86	16.59	10E901	2211	2200	70 000000
Curriculum Sec Insurance	2.68	5.36	0.00	32.00	26.64	16.75	10E901	2211	2200	77 000000
	20,957.39	41,914.78	0.00	251,639.00	209,724.22	16.66	10E901	221-	----	-----
Board of Ed Sec Salary	1,224.46	2,448.92	0.00	14,694.00	12,245.08	16.67	10E901	2310	1100	00 000000
	146.83	293.66	0.00	0.00	-293.66	0.00	10E901	2310	2200	00 000000
	1,371.29	2,742.58	0.00	14,694.00	11,951.42	18.66	10E901	231-	----	-----
Office of Supt Asst Salaries	2,448.94	4,897.86	0.00	29,387.00	24,489.14	16.67	10E901	2320	1100	00 000000
Administration Salaries	19,782.22	39,564.44	0.00	237,387.00	197,822.56	16.67	10E901	2320	1100	70 000000
Secretarial Salaries	250.00	500.00	0.00	3,000.00	2,500.00	16.67	10E901	2320	1100	77 000000
Administrative TRS Benefits	2,423.84	4,847.68	0.00	29,086.00	24,238.32	16.67	10E901	2320	2110	70 000000
Insurance Benefits, Admin	293.66	587.31	0.00	0.00	-587.31	0.00	10E901	2320	2200	00 000000
Insurance, Admin	2,830.52	5,661.04	0.00	34,117.00	28,455.96	16.59	10E901	2320	2200	70 000000
Professional/Technical Service	18.48	18.48	0.00	90,724.00	90,705.52	0.02	10E901	2320	3110	00 000000
Administrative Travel	4,334.24	4,334.24	0.00	18,000.00	13,665.76	24.08	10E901	2320	3320	00 000000
District Office Supplies	2,036.23	2,693.71	1,185.38	18,780.00	14,900.91	20.66	10E901	2320	4100	00 000000
Equipment >\$500 and <\$2,500	980.00	980.00	0.00	1,000.00	20.00	98.00	10E901	2320	7000	00 000000
	35,398.13	64,084.76	1,185.38	461,481.00	396,210.86	14.14	10E901	232-	----	-----
CSBO Salary	10,923.06	21,846.12	0.00	131,120.00	109,273.88	16.66	10E901	2510	1100	70 000000
CSBO TRS	1,338.38	2,676.76	0.00	16,066.00	13,389.24	16.66	10E901	2510	2110	70 000000
CSBO Insurance	921.85	1,843.70	0.00	10,487.00	8,643.30	17.58	10E901	2510	2200	70 000000

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	13,183.29	26,366.58	0.00	157,673.00	131,306.42	16.72	10E901	251-	----	-----
Fiscal Salaries	4,656.72	9,313.44	0.00	115,446.00	106,132.56	8.07	10E901	2520	1100	00 000000
Fiscal Insurance	810.86	1,621.72	0.00	9,785.00	8,163.28	16.57	10E901	2520	2200	00 000000
Micellaneous	0.00	0.00	0.00	25,000.00	25,000.00	0.00	10E901	2520	6900	00 000000
	5,467.58	10,935.16	0.00	150,231.00	139,295.84	7.28	10E901	252-	----	-----
Technology Salary	14,010.16	28,020.32	0.00	168,122.00	140,101.68	16.67	10E901	2630	1100	70 000000
Technology TRS	1,076.40	2,152.80	0.00	20,599.00	18,446.20	10.45	10E901	2630	2110	70 000000
Technology Insurance	5,088.84	10,177.68	0.00	27,430.00	17,252.32	37.10	10E901	2630	2200	70 000000
Professional/Technical Service	0.00	0.00	0.00	17,000.00	17,000.00	0.00	10E901	2630	3110	00 000000
	20,175.40	40,350.80	0.00	233,151.00	192,800.20	17.31	10E901	263-	----	-----
HR Salaries	2,448.92	4,897.86	0.00	0.00	-4,897.86	0.00	10E901	2640	1100	00 000000
	293.65	587.31	0.00	0.00	-587.31	0.00	10E901	2640	2200	00 000000
	2,742.57	5,485.17	0.00	0.00	-5,485.17	0.00	10E901	264-	----	-----
	120,658.76	234,606.05	1,185.38	1,525,377.00	1,289,585.57	15.46	10E90-	----	----	-----
	474,684.06	795,191.69	163,517.75	18,671,515.00	17,712,805.56	5.13	10----	----	----	-----

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Dir B&G Salary	8,603.84	17,207.68	0.00	103,246.00	86,038.32	16.67	20E000	2540	1100	70	000000	
Maintenance Salaries	9,063.94	18,127.88	0.00	108,767.00	90,639.12	16.67	20E000	2540	1100	78	000000	
Insurance Benefits, Dir B&G	2,814.57	5,629.14	0.00	33,926.00	28,296.86	16.59	20E000	2540	2200	70	000000	
Insurance, Maintenance	1,005.32	2,010.64	0.00	26,172.00	24,161.36	7.68	20E000	2540	2200	78	000000	
Insurance, Custodians	0.00	0.00	0.00	126,838.00	126,838.00	0.00	20E000	2540	2200	79	000000	
Property Appraisal	0.00	0.00	0.00	1,000.00	1,000.00	0.00	20E000	2540	3100	89	000000	
Architect Fees	0.00	0.00	0.00	180,000.00	180,000.00	0.00	20E000	2540	3100	92	000000	
Engineering	0.00	0.00	0.00	30,000.00	30,000.00	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	
Bldgs & Bldg Improv ESSER III	41,663.79	169,337.14	0.00	339,900.00	170,562.86	49.82	20E000	2540	5300	00	499830	
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	16,000.00	16,000.00	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	
	63,151.46	212,312.48	0.00	990,849.00	778,536.52	21.43	20E000	254-	----	-----		
	63,151.46	212,312.48	0.00	990,849.00	778,536.52	21.43	20E00-	----	----	-----		
EE Custodian Salary	15,783.00	24,689.40	0.00	136,848.00	112,158.60	18.04	20E101	2540	1100	79	000000	
	3,721.80	5,525.80	0.00	0.00	-5,525.80	0.00	20E101	2540	2200	79	000000	
Water & Sewer, E	0.00	830.60	8,169.40	9,000.00	0.00	100.00	20E101	2540	4600	00	000000	
Natural Gas, E	250.02	250.02	33,749.98	17,000.00	-17,000.00	200.00	20E101	2540	4650	00	000000	
Electricity, E	3,487.93	3,487.93	39,512.07	43,000.00	0.00	100.00	20E101	2540	4660	00	000000	
	23,242.75	34,783.75	81,431.45	205,848.00	89,632.80	56.46	20E101	254-	----	-----		
DJ Custodian	12,328.00	21,009.60	0.00	100,526.00	79,516.40	20.90	20E102	2540	1100	79	000000	
	2,720.22	5,440.44	0.00	0.00	-5,440.44	0.00	20E102	2540	2200	79	000000	
Water & Sewer, DJ	159.97	159.97	5,340.03	5,500.00	0.00	100.00	20E102	2540	4600	00	000000	
Natural Gas, DJ	261.05	261.05	39,738.95	20,000.00	-20,000.00	200.00	20E102	2540	4650	00	000000	
Electricity, DJ	3,390.28	3,390.28	39,609.72	43,000.00	0.00	100.00	20E102	2540	4660	00	000000	
	18,859.52	30,261.34	84,688.70	169,026.00	54,075.96	68.01	20E102	254-	----	-----		
	42,102.27	65,045.09	166,120.15	374,874.00	143,708.76	61.66	20E10-	----	----	-----		
WF Custodian	10,922.50	20,086.29	0.00	298,918.00	278,831.71	6.72	20E201	2540	1100	79	000000	
	1,856.16	1,794.52	0.00	0.00	-1,794.52	0.00	20E201	2540	2200	79	000000	
Water & Sewer, WF	359.93	359.93	8,140.07	8,500.00	0.00	100.00	20E201	2540	4600	00	000000	
Natural Gas, WF	545.89	545.89	57,454.11	29,000.00	-29,000.00	200.00	20E201	2540	4650	00	000000	
Electricity, WF	7,938.10	7,938.10	87,061.90	100,000.00	5,000.00	95.00	20E201	2540	4660	00	000000	
	21,622.58	30,724.73	152,656.08	436,418.00	253,037.19	42.02	20E201	254-	----	-----		
Maintenance - Contractual	7,884.77	8,731.02	0.00	237,168.00	228,436.98	3.68	20E202	2540	3200	00	000000	

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Garbage Removal	1,937.75	1,937.75	21,062.25	23,000.00	0.00	100.00	20E202	2540	3210	00 000000
Equipment Rental	0.00	0.00	0.00	30,000.00	30,000.00	0.00	20E202	2540	3250	00 000000
Travel & Meetings, Maint.	521.93	521.93	0.00	3,000.00	2,478.07	17.40	20E202	2540	3320	00 000000
Telephone - Districtwide	4,574.07	6,531.68	13,957.75	100,000.00	79,510.57	20.49	20E202	2540	3400	00 000000
Maintenance Supplies	8,597.64	10,265.66	8,066.31	163,741.00	145,409.03	11.20	20E202	2540	4100	00 000000
Building Improvements	54,565.24	58,571.93	106,753.73	654,900.00	489,574.34	25.24	20E202	2540	5300	00 000000
Site Improv/Infrastructure	0.00	0.00	0.00	232,500.00	232,500.00	0.00	20E202	2540	5400	00 000000
School Maintenance Grant (SMG)	0.00	0.00	195,000.00	50,000.00	-145,000.00	390.00	20E202	2540	5400	00 300000
Capitalized Equipment >\$2,500	0.00	0.00	0.00	65,000.00	65,000.00	0.00	20E202	2540	5500	00 000000
Dues O&M	0.00	0.00	0.00	571.00	571.00	0.00	20E202	2540	6400	00 000000
	78,081.40	86,559.97	344,840.04	1,559,880.00	1,128,479.99	27.66	20E202	254-	----	-----
	99,703.98	117,284.70	497,496.12	1,996,298.00	1,381,517.18	30.80	20E20-	----	----	-----
Water & Sewer, DO	0.00	145.51	1,054.49	1,200.00	0.00	100.00	20E901	2540	4600	00 000000
	0.00	145.51	1,054.49	1,200.00	0.00	100.00	20E901	254-	----	-----
	0.00	145.51	1,054.49	1,200.00	0.00	100.00	20E90-	----	----	-----
	204,957.71	394,787.78	664,670.76	3,363,221.00	2,303,762.46	31.50	20----	----	----	-----

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Interest on Bonds	0.00	0.00	0.00	49,725.00	49,725.00	0.00	30E000	5250	6200	00 000000
	0.00	0.00	0.00	49,725.00	49,725.00	0.00	30E000	525-	----	-----
Bond Principal Retired	0.00	0.00	0.00	115,000.00	115,000.00	0.00	30E000	5350	6100	00 000000
	0.00	0.00	0.00	115,000.00	115,000.00	0.00	30E000	535-	----	-----
Bond Fees	0.00	0.00	0.00	800.00	800.00	0.00	30E000	5400	6400	00 000000
	0.00	0.00	0.00	800.00	800.00	0.00	30E000	540-	----	-----
	0.00	0.00	0.00	165,525.00	165,525.00	0.00	30E00-	----	----	-----
	0.00	0.00	0.00	165,525.00	165,525.00	0.00	30----	----	----	-----

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Administrative Salaries	1,084.26	2,168.52	0.00	12,968.00	10,799.48	16.72	40E000	2550	1100	00 000000
Teacher's Retirement	132.84	265.68	0.00	1,589.00	1,323.32	16.72	40E000	2550	2110	00 000000
Dir of Finance Trans Ins Cost	91.51	183.02	0.00	1,085.00	901.98	16.87	40E000	2550	2200	00 000000
Regular Transportation	0.00	0.00	0.00	824,176.00	824,176.00	0.00	40E000	2550	3310	00 350000
Special Ed Transportation	64,324.39	64,324.39	0.00	338,403.00	274,078.61	19.01	40E000	2550	3310	00 351000
Other Transportation Services	0.00	0.00	0.00	15,000.00	15,000.00	0.00	40E000	2559	3310	00 000000
	65,633.00	66,941.61	0.00	1,193,221.00	1,126,279.39	5.61	40E000	255-	----	-----
	65,633.00	66,941.61	0.00	1,193,221.00	1,126,279.39	5.61	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	1,095.76	1,095.76	0.00	6,200.00	5,104.24	17.67	40E102	2550	3310	00 000000
	1,095.76	1,095.76	0.00	6,200.00	5,104.24	17.67	40E102	255-	----	-----
	1,095.76	1,095.76	0.00	12,400.00	11,304.24	8.84	40E10-	----	----	-----
Field Trips, WF	0.00	0.00	0.00	10,000.00	10,000.00	0.00	40E201	2550	3310	00 000000
Sports	166.74	166.74	0.00	6,500.00	6,333.26	2.57	40E201	2559	3300	00 000000
	166.74	166.74	0.00	16,500.00	16,333.26	1.01	40E201	255-	----	-----
	166.74	166.74	0.00	16,500.00	16,333.26	1.01	40E20-	----	----	-----
	66,895.50	68,204.11	0.00	1,222,121.00	1,153,916.89	5.58	40----	----	----	-----

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Medicare, Special Ed	9.33	15.43	0.00	44.00	28.57	35.07	50E000	1200	2140	00	000000
	9.33	15.43	0.00	44.00	28.57	35.07	50E000	120-	----	-----	
Early Childhood Medicare	0.00	0.00	0.00	2,006.00	2,006.00	0.00	50E000	1225	2140	75	000000
IDEA PreK Medicare	0.00	0.00	0.00	211.00	211.00	0.00	50E000	1225	2140	00	460000
	0.00	0.00	0.00	2,217.00	2,217.00	0.00	50E000	122-	----	-----	
Reading Specilist Medicare	0.00	0.00	0.00	2,624.00	2,624.00	0.00	50E000	1250	2140	75	000000
Medicare - Title I	0.00	0.00	0.00	1,187.00	1,187.00	0.00	50E000	1250	2140	00	430000
	0.00	0.00	0.00	3,811.00	3,811.00	0.00	50E000	125-	----	-----	
Medicare, Summer School	1.44	2.16	0.00	173.00	170.84	1.25	50E000	1600	2140	00	000000
	1.44	2.16	0.00	173.00	170.84	1.25	50E000	160-	----	-----	
Medicare, Gifted	0.00	0.00	0.00	971.00	971.00	0.00	50E000	1650	2140	75	000000
	0.00	0.00	0.00	971.00	971.00	0.00	50E000	165-	----	-----	
Medicare, Bilingual Admin	49.70	49.70	0.00	621.00	571.30	8.00	50E000	1800	2140	70	000000
Medicare, Bilingual	0.00	0.00	0.00	2,491.00	2,491.00	0.00	50E000	1800	2140	75	000000
	49.70	49.70	0.00	3,112.00	3,062.30	1.60	50E000	180-	----	-----	
Health Services, FICA	0.00	0.00	0.00	3,100.00	3,100.00	0.00	50E000	2130	2130	00	000000
Medicare, Health Services	0.00	0.00	0.00	1,098.00	1,098.00	0.00	50E000	2130	2140	00	000000
	0.00	0.00	0.00	4,198.00	4,198.00	0.00	50E000	213-	----	-----	
School Psychologist Medicare	0.00	0.00	0.00	961.00	961.00	0.00	50E000	2140	2140	00	000000
	0.00	0.00	0.00	961.00	961.00	0.00	50E000	214-	----	-----	
Medicare, Speech	0.00	0.00	0.00	4,044.00	4,044.00	0.00	50E000	2150	2140	00	000000
	0.00	0.00	0.00	4,044.00	4,044.00	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.	4.54	7.17	0.00	73.00	65.83	9.82	50E000	2210	2140	00	000000
Medicare, Curriculum Dev	64.09	64.09	0.00	435.00	370.91	14.73	50E000	2212	2140	00	000000
	68.63	71.26	0.00	508.00	436.74	14.03	50E000	221-	----	-----	
Board Secretary, IMRF	0.00	0.00	0.00	7,175.00	7,175.00	0.00	50E000	2310	2120	00	000000
Board Secretary, FICA	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2310	2130	00	000000

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Board Secretary, Medicare	0.00	0.00	0.00	725.00	725.00	0.00	50E000	2310	2140	00	000000
	0.00	0.00	0.00	7,900.00	7,900.00	0.00	50E000	231-	----	-----	
School Office IMRF	426.24	426.24	0.00	0.00	-426.24	0.00	50E000	2410	2120	77	000000
School Office FICA	187.30	187.30	0.00	0.00	-187.30	0.00	50E000	2410	2130	77	000000
Medicare, School Office	43.80	43.80	0.00	0.00	-43.80	0.00	50E000	2410	2140	77	000000
	657.34	657.34	0.00	0.00	-657.34	0.00	50E000	241-	----	-----	
Fiscal Services IMRF	690.96	1,381.92	0.00	0.00	-1,381.92	0.00	50E000	2520	2120	00	000000
Fiscal Services FICA	301.00	602.00	0.00	0.00	-602.00	0.00	50E000	2520	2130	00	000000
Fiscal Services Medicare	70.40	140.80	0.00	0.00	-140.80	0.00	50E000	2520	2140	00	000000
	1,062.36	2,124.72	0.00	0.00	-2,124.72	0.00	50E000	252-	----	-----	
IMRF, Dir B&G	1,659.50	3,319.00	0.00	20,914.00	17,595.00	15.87	50E000	2540	2120	70	000000
Maintenance IMRF	1,261.70	2,523.40	0.00	15,608.00	13,084.60	16.17	50E000	2540	2120	78	000000
FICA Dir B&G	532.28	1,064.56	0.00	6,401.00	5,336.44	16.63	50E000	2540	2130	70	000000
Maintenance FICA	557.58	1,115.16	0.00	6,744.00	5,628.84	16.54	50E000	2540	2130	78	000000
Medicare Dlr of B&G	124.48	248.96	0.00	1,497.00	1,248.04	16.63	50E000	2540	2140	70	000000
Medicare, Maintenance	130.40	260.80	0.00	1,577.00	1,316.20	16.54	50E000	2540	2140	78	000000
	4,265.94	8,531.88	0.00	52,741.00	44,209.12	16.18	50E000	254-	----	-----	
Pupil Transportation Medicare	15.72	31.44	0.00	188.00	156.56	16.72	50E000	2550	2140	00	000000
	15.72	31.44	0.00	188.00	156.56	16.72	50E000	255-	----	-----	
Tech IMRF	500.14	1,000.28	0.00	15,437.00	14,436.72	6.48	50E000	2630	2120	39	000000
Technology IMRF	0.00	0.00	0.00	24,125.00	24,125.00	0.00	50E000	2630	2120	70	000000
Tech FICA/SS	658.23	1,113.79	0.00	6,670.00	5,556.21	16.70	50E000	2630	2130	39	000000
Technology FICA	0.00	0.00	0.00	10,424.00	10,424.00	0.00	50E000	2630	2130	70	000000
Tech Medicare	153.94	260.49	0.00	1,560.00	1,299.51	16.70	50E000	2630	2140	39	000000
TECH ADM MEDICARE	0.00	0.00	0.00	2,438.00	2,438.00	0.00	50E000	2630	2140	70	000000
	1,312.31	2,374.56	0.00	60,654.00	58,279.44	3.91	50E000	263-	----	-----	
Human Resources IMRF	0.00	0.00	0.00	4,432.00	4,432.00	0.00	50E000	2640	2120	00	000000
Human Resources FICA	0.00	0.00	0.00	1,915.00	1,915.00	0.00	50E000	2640	2130	00	000000
Medicare, HR	0.00	0.00	0.00	448.00	448.00	0.00	50E000	2640	2140	00	000000
	0.00	0.00	0.00	6,795.00	6,795.00	0.00	50E000	264-	----	-----	
IMRF, Crossing Guard	0.00	0.00	0.00	1,316.00	1,316.00	0.00	50E000	3300	2120	00	000000
Crossing Guards FICA	0.00	0.00	0.00	569.00	569.00	0.00	50E000	3300	2130	00	000000
Medicare, Crossing Guard	0.00	0.00	0.00	133.00	133.00	0.00	50E000	3300	2140	00	000000

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	0.00	0.00	0.00	2,018.00	2,018.00	0.00	50E000	330-	----	-----
	7,442.77	13,858.49	0.00	150,451.00	136,592.51	9.21	50E00-	----	----	-----
IMRF, Erickson Parapros	0.00	0.00	0.00	49,822.00	49,822.00	0.00	50E101	1110	2120	72 000000
FICA, Erickson Teacher Subs	0.00	0.00	0.00	0.00	0.00	0.00	50E101	1110	2130	71 000000
FICA, Erickson Parapros	0.00	0.00	0.00	21,526.00	21,526.00	0.00	50E101	1110	2130	72 000000
Medicare, Erickson Outdoor Ed	0.00	0.00	0.00	44.00	44.00	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
ER MDCR Supervision	0.00	0.00	0.00	319.00	319.00	0.00	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	2,248.00	2,248.00	0.00	50E101	1110	2140	71 000000
Medicare, Erickson Parapros	0.00	0.00	0.00	5,034.00	5,034.00	0.00	50E101	1110	2140	72 000000
Teacher Medicare, Erickson	0.00	0.00	0.00	22,541.00	22,541.00	0.00	50E101	1110	2140	75 000000
	0.00	0.00	0.00	102,435.00	102,435.00	0.00	50E101	111-	----	-----
EE SPED Medicare	0.00	0.00	0.00	3,078.00	3,078.00	0.00	50E101	1200	2140	75 000000
IMRF, Erickson SPED Parapros	0.00	0.00	0.00	31,209.00	31,209.00	0.00	50E101	1205	2120	72 000000
FICA, Erickson Sped Parapros	0.00	0.00	0.00	13,484.00	13,484.00	0.00	50E101	1205	2130	72 000000
Medicare, Erickson Sped Parapr	0.00	0.00	0.00	3,154.00	3,154.00	0.00	50E101	1205	2140	72 000000
	0.00	0.00	0.00	50,925.00	50,925.00	0.00	50E101	120-	----	-----
	0.00	0.00	0.00	9,882.00	9,882.00	0.00	50E101	1225	2120	72 000000
	0.00	0.00	0.00	4,270.00	4,270.00	0.00	50E101	1225	2130	72 000000
	0.00	0.00	0.00	999.00	999.00	0.00	50E101	1225	2140	72 000000
	0.00	0.00	0.00	15,151.00	15,151.00	0.00	50E101	122-	----	-----
EE Medicare, Social Work	0.00	0.00	0.00	1,361.00	1,361.00	0.00	50E101	2110	2140	00 000000
	0.00	0.00	0.00	1,361.00	1,361.00	0.00	50E101	211-	----	-----
EE Health Services, IMRF	0.00	0.00	0.00	7,718.00	7,718.00	0.00	50E101	2130	2120	00 000000
EE Health Services, FICA	0.00	0.00	0.00	3,335.00	3,335.00	0.00	50E101	2130	2130	00 000000
EE Health Services Medicare	0.00	0.00	0.00	780.00	780.00	0.00	50E101	2130	2140	00 000000
	0.00	0.00	0.00	11,833.00	11,833.00	0.00	50E101	213-	----	-----
EE Media, Medicare	0.00	0.00	0.00	1,307.00	1,307.00	0.00	50E101	2220	2140	73 000000
	0.00	0.00	0.00	1,307.00	1,307.00	0.00	50E101	222-	----	-----

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
EE Sec IMRF	898.59	1,965.47	0.00	13,736.00	11,770.53	14.31	50E101	2410	2120	77	000000	
EE Secretary FICA	313.96	702.88	0.00	5,935.00	5,232.12	11.84	50E101	2410	2130	77	000000	
EE Principal Medicare	199.38	349.04	0.00	2,445.00	2,095.96	14.28	50E101	2410	2140	70	000000	
EE Secretary Medicare	73.43	164.39	0.00	1,388.00	1,223.61	11.84	50E101	2410	2140	77	000000	
	1,485.36	3,181.78	0.00	23,504.00	20,322.22	13.54	50E101	241-	----	-----		
IMRF, Custodians EE	1,810.72	3,050.49	0.00	19,638.00	16,587.51	15.53	50E101	2540	2120	79	000000	
FICA Custodians EE	959.43	1,492.51	0.00	8,485.00	6,992.49	17.59	50E101	2540	2130	79	000000	
Medicare, Custodians EE	224.38	349.05	0.00	1,984.00	1,634.95	17.59	50E101	2540	2140	79	000000	
	2,994.53	4,892.05	0.00	30,107.00	25,214.95	16.25	50E101	254-	----	-----		
EE, IMRF Lunchroom	0.00	0.00	0.00	431.00	431.00	0.00	50E101	2560	2120	00	000000	
EE Lunch Sup FICA	0.00	0.00	0.00	186.00	186.00	0.00	50E101	2560	2130	00	000000	
EE Lunch Sup Medicare	0.00	0.00	0.00	44.00	44.00	0.00	50E101	2560	2140	00	000000	
	0.00	0.00	0.00	661.00	661.00	0.00	50E101	256-	----	-----		
IMRF, DuJardin Parapros	0.00	0.00	0.00	46,534.00	46,534.00	0.00	50E102	1110	2120	72	000000	
FICA, DuJardin Parapros	0.00	0.00	0.00	20,105.00	20,105.00	0.00	50E102	1110	2130	72	000000	
Medicare, DuJardin Outdoor Ed	0.00	0.00	0.00	44.00	44.00	0.00	50E102	1110	2140	60	000000	
Medicare, DuJardin Clubs	0.00	0.00	0.00	218.00	218.00	0.00	50E102	1110	2140	61	000000	
MEDI, DJ Coordinator	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	73.00	73.00	0.00	50E102	1110	2140	63	000000	
MEDICARE Supervision DJ	0.00	0.00	0.00	290.00	290.00	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	2,248.00	2,248.00	0.00	50E102	1110	2140	71	000000	
Medicare, DuJardin Parapros	0.00	0.00	0.00	4,702.00	4,702.00	0.00	50E102	1110	2140	72	000000	
Teacher Medicare, DuJardin	0.00	0.00	0.00	17,415.00	17,415.00	0.00	50E102	1110	2140	75	000000	
	0.00	0.00	0.00	92,239.00	92,239.00	0.00	50E102	111-	----	-----		
DJ SPED Medicare	0.00	0.00	0.00	1,615.00	1,615.00	0.00	50E102	1200	2140	75	000000	
IMRF, DJ SPed Parapros	0.00	0.00	0.00	18,756.00	18,756.00	0.00	50E102	1205	2120	72	000000	
FICA, DJ Sped Parapros	0.00	0.00	0.00	8,103.00	8,103.00	0.00	50E102	1205	2130	72	000000	
Medicare, DJ Sped Parapros	0.00	0.00	0.00	1,895.00	1,895.00	0.00	50E102	1205	2140	72	000000	
	0.00	0.00	0.00	30,369.00	30,369.00	0.00	50E102	120-	----	-----		
DJ Social Worker Medicare	0.00	0.00	0.00	853.00	853.00	0.00	50E102	2110	2140	00	000000	
	0.00	0.00	0.00	853.00	853.00	0.00	50E102	211-	----	-----		
DJ Health Services, IMRF	0.00	0.00	0.00	8,848.00	8,848.00	0.00	50E102	2130	2120	00	000000	
DJ Health Services, FICA	0.00	0.00	0.00	3,823.00	3,823.00	0.00	50E102	2130	2130	00	000000	

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
DJ Health Services Medicare	0.00	0.00	0.00	894.00	894.00	0.00	50E102	2130	2140	00 000000
	0.00	0.00	0.00	13,565.00	13,565.00	0.00	50E102	213-	----	-----
DJ Instrucational Medicare	86.32	86.32	0.00	1,038.00	951.68	8.32	50E102	2210	2140	75 000000
	86.32	86.32	0.00	1,038.00	951.68	8.32	50E102	221-	----	-----
DJ Media, Medicare	0.00	0.00	0.00	961.00	961.00	0.00	50E102	2220	2140	73 000000
	0.00	0.00	0.00	961.00	961.00	0.00	50E102	222-	----	-----
DJ Secretary IMRF	902.11	1,804.23	0.00	11,376.00	9,571.77	15.86	50E102	2410	2120	77 000000
DJ Secretary FICA	384.75	769.51	0.00	4,915.00	4,145.49	15.66	50E102	2410	2130	77 000000
DJ Principal Medicare	161.42	322.84	0.00	1,936.00	1,613.16	16.68	50E102	2410	2140	70 000000
DJ Secretary Medicare	89.98	179.96	0.00	1,150.00	970.04	15.65	50E102	2410	2140	77 000000
	1,538.26	3,076.54	0.00	19,377.00	16,300.46	15.88	50E102	241-	----	-----
IMRF, Custodians DJ	1,716.06	2,924.54	0.00	14,426.00	11,501.46	20.27	50E102	2540	2120	79 000000
FICA Custodians DJ	744.99	1,263.91	0.00	6,233.00	4,969.09	20.28	50E102	2540	2130	79 000000
Medicare, Custodians DJ	174.22	295.56	0.00	1,458.00	1,162.44	20.27	50E102	2540	2140	79 000000
	2,635.27	4,484.01	0.00	22,117.00	17,632.99	20.27	50E102	254-	----	-----
	8,739.74	15,720.70	0.00	417,803.00	402,082.30	3.76	50E10-	----	----	-----
IMRF, Westfield Parapros	0.00	0.00	0.00	41,728.00	41,728.00	0.00	50E201	1120	2120	72 000000
FICA, Westfield Parapros	0.00	0.00	0.00	18,029.00	18,029.00	0.00	50E201	1120	2130	72 000000
Clubs Medicare WF	0.00	0.00	0.00	363.00	363.00	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	87.00	87.00	0.00	50E201	1120	2140	63 000000
Supervision-Medicare	0.00	0.00	0.00	0.00	0.00	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	2,610.00	2,610.00	0.00	50E201	1120	2140	71 000000
Medicare, Westfield Parapros	0.00	0.00	0.00	4,216.00	4,216.00	0.00	50E201	1120	2140	72 000000
Teacher Medicare, Westfield	0.00	0.00	0.00	32,429.00	32,429.00	0.00	50E201	1120	2140	75 000000
Supervisi, WF, MEDI	0.00	0.00	0.00	1,523.00	1,523.00	0.00	50E201	1120	2140	64 400000
	0.00	0.00	0.00	101,855.00	101,855.00	0.00	50E201	112-	----	-----
WF SPED Medicare	0.00	0.00	0.00	5,847.00	5,847.00	0.00	50E201	1200	2140	75 000000
IMRF, WF SPed Parapros	0.00	0.00	0.00	4,217.00	4,217.00	0.00	50E201	1205	2120	72 000000
FICA, WF Sped Parapros	0.00	0.00	0.00	1,822.00	1,822.00	0.00	50E201	1205	2130	72 000000
Medicare, WF Sped Parapros	0.00	0.00	0.00	426.00	426.00	0.00	50E201	1205	2140	72 000000
	0.00	0.00	0.00	12,312.00	12,312.00	0.00	50E201	120-	----	-----

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
WF Reading Medicare	0.00	0.00	0.00	1,052.00	1,052.00	0.00	50E201	1250	2140	75 000000
	0.00	0.00	0.00	1,052.00	1,052.00	0.00	50E201	125-	----	-----
WF - MEDC - Coaching	0.00	0.00	0.00	725.00	725.00	0.00	50E201	1500	2140	65 000000
	0.00	0.00	0.00	725.00	725.00	0.00	50E201	150-	----	-----
WF Social Work Medicare	0.00	0.00	0.00	1,198.00	1,198.00	0.00	50E201	2110	2140	00 000000
	0.00	0.00	0.00	1,198.00	1,198.00	0.00	50E201	211-	----	-----
WF Guidance Medicare	0.00	0.00	0.00	887.00	887.00	0.00	50E201	2120	2140	00 000000
	0.00	0.00	0.00	887.00	887.00	0.00	50E201	212-	----	-----
WF Health Services, IMRF	0.00	0.00	0.00	7,322.00	7,322.00	0.00	50E201	2130	2120	00 000000
WF Health Services, FICA	0.00	0.00	0.00	3,164.00	3,164.00	0.00	50E201	2130	2130	00 000000
WF Health Services Medicare	0.00	0.00	0.00	740.00	740.00	0.00	50E201	2130	2140	00 000000
	0.00	0.00	0.00	11,226.00	11,226.00	0.00	50E201	213-	----	-----
WF Media, Medicare	0.00	0.00	0.00	874.00	874.00	0.00	50E201	2220	2140	73 000000
	0.00	0.00	0.00	874.00	874.00	0.00	50E201	222-	----	-----
WF Secretary IMRF	904.22	2,058.22	0.00	14,563.00	12,504.78	14.13	50E201	2410	2120	77 000000
WF Secretary FICA	399.29	907.29	0.00	6,292.00	5,384.71	14.42	50E201	2410	2130	77 000000
WF Principal Medicare	271.58	443.14	0.00	3,334.00	2,890.86	13.29	50E201	2410	2140	70 000000
WF Secretary Medicare	93.38	212.18	0.00	1,472.00	1,259.82	14.41	50E201	2410	2140	77 000000
	1,668.47	3,620.83	0.00	25,661.00	22,040.17	14.11	50E201	241-	----	-----
IMRF, Custodians WF	1,110.61	1,931.69	0.00	42,895.00	40,963.31	4.50	50E201	2540	2120	79 000000
FICA Custodians WF	670.50	1,231.94	0.00	18,533.00	17,301.06	6.65	50E201	2540	2130	79 000000
Medicare, Custodians WF	156.82	288.13	0.00	4,334.00	4,045.87	6.65	50E201	2540	2140	79 000000
	1,937.93	3,451.76	0.00	65,762.00	62,310.24	5.25	50E201	254-	----	-----
	3,606.40	7,072.59	0.00	221,552.00	214,479.41	3.19	50E20-	----	----	-----
Sped Sec IMRF	659.10	1,318.20	0.00	8,153.00	6,834.80	16.17	50E901	1200	2120	77 000000
Sped Sec FICA	293.56	587.12	0.00	3,523.00	2,935.88	16.67	50E901	1200	2130	77 000000
Sped Director Medicare	177.08	354.16	0.00	2,141.00	1,786.84	16.54	50E901	1200	2140	70 000000
Sped Sec Medicare	68.66	137.32	0.00	824.00	686.68	16.67	50E901	1200	2140	77 000000
	1,198.40	2,396.80	0.00	14,641.00	12,244.20	16.37	50E901	120-	----	-----
Curr Sec IMRF	695.48	1,390.96	0.00	8,603.00	7,212.04	16.17	50E901	2211	2120	77 000000

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Curr Sec FICA	309.76	619.52	0.00	3,717.00	3,097.48	16.67	50E901	2211	2130	77	000000
Curr Direc Medicare	169.48	338.96	0.00	2,037.00	1,698.04	16.64	50E901	2211	2140	70	000000
Curr Sec Medicare	72.44	144.88	0.00	869.00	724.12	16.67	50E901	2211	2140	77	000000
	1,247.16	2,494.32	0.00	15,226.00	12,731.68	16.38	50E901	221-	----	-----	
Board Secretary, IMRF	170.44	340.88	0.00	2,109.00	1,768.12	16.16	50E901	2310	2120	00	000000
Board Secretary, FICA	74.00	148.00	0.00	911.00	763.00	16.25	50E901	2310	2130	00	000000
Board of Ed Sec Medicare	17.30	34.60	0.00	213.00	178.40	16.24	50E901	2310	2140	00	000000
	261.74	523.48	0.00	3,233.00	2,709.52	16.19	50E901	231-	----	-----	
	340.88	681.76	0.00	0.00	-681.76	0.00	50E901	2320	2120	00	000000
IMRF, Administrative Assistant	34.82	69.62	0.00	431.00	361.38	16.15	50E901	2320	2120	77	000000
	147.98	295.98	0.00	0.00	-295.98	0.00	50E901	2320	2130	00	000000
FICA, Administrative Asstant	15.12	30.22	0.00	186.00	155.78	16.25	50E901	2320	2130	77	000000
Medicare, Office of Supt	34.62	69.22	0.00	426.00	356.78	16.25	50E901	2320	2140	00	000000
Medicare, Administration	287.64	575.28	0.00	3,442.00	2,866.72	16.71	50E901	2320	2140	70	000000
Medicare, Administration	3.52	7.06	0.00	44.00	36.94	16.05	50E901	2320	2140	77	000000
	864.58	1,729.14	0.00	4,529.00	2,799.86	38.18	50E901	232-	----	-----	
CSBO Medicare	158.26	316.52	0.00	1,901.00	1,584.48	16.65	50E901	2510	2140	70	000000
	158.26	316.52	0.00	1,901.00	1,584.48	16.65	50E901	251-	----	-----	
Fiscal IMRF	648.22	1,296.44	0.00	16,566.00	15,269.56	7.83	50E901	2520	2120	00	000000
Fiscal FICA	287.96	575.92	0.00	7,158.00	6,582.08	8.05	50E901	2520	2130	00	000000
Fiscal Medicare	67.34	134.68	0.00	1,674.00	1,539.32	8.05	50E901	2520	2140	00	000000
	1,003.52	2,007.04	0.00	25,398.00	23,390.96	7.90	50E901	252-	----	-----	
	1,007.80	2,015.60	0.00	0.00	-2,015.60	0.00	50E901	2630	2120	70	000000
	318.08	636.16	0.00	0.00	-636.16	0.00	50E901	2630	2130	70	000000
TECH ADM MEDICARE	199.10	398.20	0.00	0.00	-398.20	0.00	50E901	2630	2140	70	000000
	1,524.98	3,049.96	0.00	0.00	-3,049.96	0.00	50E901	263-	----	-----	
	340.88	681.78	0.00	0.00	-681.78	0.00	50E901	2640	2120	00	000000
	147.98	295.96	0.00	0.00	-295.96	0.00	50E901	2640	2130	00	000000
	34.62	69.24	0.00	0.00	-69.24	0.00	50E901	2640	2140	00	000000
	523.48	1,046.98	0.00	0.00	-1,046.98	0.00	50E901	264-	----	-----	
	6,782.12	13,564.24	0.00	64,928.00	51,363.76	20.89	50E90-	----	----	-----	
	26,571.03	50,216.02	0.00	854,734.00	804,517.98	5.88	50----	----	----	-----	

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Cyber Liability/Identity Theft	0.00	14,353.00	0.00	14,353.00	0.00	100.00	80E000	2361	3800	00 000000
Liability Bond	0.00	0.00	0.00	15,080.00	15,080.00	0.00	80E000	2365	3800	00 000000
Workers' Comp Insurance	0.00	56,863.00	0.00	56,863.00	0.00	100.00	80E000	2365	3801	00 000000
Unemployment Insurance	0.00	0.00	750.00	20,000.00	19,250.00	3.75	80E000	2365	3802	00 000000
Property & Liability Insurance	0.00	72,218.00	0.00	72,218.00	0.00	100.00	80E000	2365	3803	00 000000
	0.00	143,434.00	750.00	178,514.00	34,330.00	80.77	80E000	236-	----	-----
	0.00	143,434.00	750.00	178,514.00	34,330.00	80.77	80E00-	----	----	-----
	0.00	143,434.00	750.00	178,514.00	34,330.00	80.77	80----	----	----	-----

Account Level	August 2024-25	2024-25	Encumbered	2024-25	Unencumbered	2024-25				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expense Totals	773,108.30	1,451,833.60	828,938.51	24,455,630.00	22,174,857.89	9.33				

Number of Accounts: 591

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