

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
ARP McKinney Vento Supplies	-25.00	5,429.34	0.00	0.00	-5,429.34	0.00	10E000	1000	4000	00	499805	
	-25.00	5,429.34	0.00	0.00	-5,429.34	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	
Digital Equity Grant supplies	10,886.46	10,886.46	0.00	0.00	-10,886.46	0.00	10E000	1110	4100	00	499831	
Software - ESSER III	0.00	21,250.00	0.00	0.00	-21,250.00	0.00	10E000	1110	4700	00	499830	
Termination Benefits	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10E000	1110	8000	00	000000	
	10,886.46	32,136.46	0.00	60,000.00	27,863.54	53.56	10E000	111-	----	-----		
Unemployment Benefits	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	1120	2320	00	000000	
Title IV purchased services	0.00	3,289.00	0.00	0.00	-3,289.00	0.00	10E000	1120	3000	00	440000	
	0.00	3,289.00	0.00	10,000.00	6,711.00	32.89	10E000	112-	----	-----		
Sped Teacher Salaries	13,608.74	52,999.58	0.00	855,000.00	802,000.42	6.20	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	297.00	4,067.25	0.00	5,000.00	932.75	81.35	10E000	1200	1200	00	000000	
TRS Benefits, Special Ed	3.71	42.01	0.00	63.00	20.99	66.68	10E000	1200	2110	00	000000	
Sped Teacher TRS	170.10	662.41	0.00	10,687.50	10,025.09	6.20	10E000	1200	2110	75	000000	
Insurance Benefits, Spec Ed	2,658.80	10,266.68	0.00	84,500.00	74,233.32	12.15	10E000	1200	2200	75	000000	
Insurance, Spec Ed Sec	0.00	0.00	0.00	50.00	50.00	0.00	10E000	1200	2200	77	000000	
SPED PD	6,863.14	12,608.51	0.00	17,000.00	4,391.49	74.17	10E000	1200	3100	00	000000	
Medicaid Funded Services	404.56	1,618.59	0.00	3,000.00	1,381.41	53.95	10E000	1200	3100	00	490000	
Sped Purchased Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10E000	1200	3190	00	000000	
Special Ed Travel and Meetings	314.16	1,909.75	0.00	15,000.00	13,090.25	12.73	10E000	1200	3320	00	000000	
Special Education - Supplies	0.00	844.69	0.00	11,000.00	10,155.31	7.68	10E000	1200	4100	00	000000	
Medicaid Funded Supplies	6,312.26	11,668.15	0.00	19,000.00	7,331.85	61.41	10E000	1200	4100	00	490000	
Sped Textbooks	0.00	865.08	0.00	0.00	-865.08	0.00	10E000	1200	4200	00	000000	
Sped Software	7,217.00	31,846.75	0.00	28,000.00	-3,846.75	113.74	10E000	1200	4700	00	000000	
Software Medicaid Matching	0.00	218.42	0.00	0.00	-218.42	0.00	10E000	1200	4700	00	490000	
Sp Ed Non-Cap >\$500 <\$2,500	0.00	0.00	0.00	800.00	800.00	0.00	10E000	1200	7000	00	000000	
Non-Capitalized Equip. <\$2,500	179.99	372.99	0.00	4,500.00	4,127.01	8.29	10E000	1200	7000	00	490000	
Special Ed Parapros	12,060.41	106,652.99	0.00	225,000.00	118,347.01	47.40	10E000	1205	1100	72	000000	
Insurance Benefits, LD	0.00	-75.00	0.00	0.00	75.00	0.00	10E000	1205	2200	00	000000	
Insurance, Special Ed Parapros	3,648.17	36,481.70	0.00	108,000.00	71,518.30	33.78	10E000	1205	2200	72	000000	
Contracted Sped Para	54,972.25	252,498.09	0.00	265,000.00	12,501.91	95.28	10E000	1205	3190	00	000000	
	108,710.29	525,548.64	0.00	1,709,975.50	1,184,426.86	30.73	10E000	120-	----	-----		
Early Childhood Salaries	33,091.97	132,368.99	0.00	0.00	-132,368.99	0.00	10E000	1225	1100	00	000000	
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	-32,445.79	30,426.89	0.00	110,000.00	79,573.11	27.66	10E000	1225	1200	72	000000	

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Fed-Sp Ed-Preschool Flow	6,216.19	16,197.77	0.00	14,270.00	-1,927.77	113.51	10E000	1225	1200	00 460000
Early Childhood TRS Benefits	413.64	1,654.56	0.00	0.00	-1,654.56	0.00	10E000	1225	2110	00 000000
Early Childhood TRS Benefits	0.00	0.00	0.00	1,662.50	1,662.50	0.00	10E000	1225	2110	75 000000
Early Childhood Insurance	2,773.74	10,710.66	0.00	0.00	-10,710.66	0.00	10E000	1225	2200	00 000000
Insurance EC Para	973.68	9,798.44	0.00	25,000.00	15,201.56	39.19	10E000	1225	2200	72 000000
Early Childhood Insurance	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10E000	1225	2200	75 000000
IDEA PreK Insurance Benefits	8.04	18.76	0.00	0.00	-18.76	0.00	10E000	1225	2200	00 460000
Pre-K Non-Capital items	0.00	787.14	0.00	3,000.00	2,212.86	26.24	10E000	1225	7000	00 000000
	11,031.47	201,963.21	0.00	297,932.50	95,969.29	67.79	10E000	122-	----	-----
Reading Specialist Salaries	25,962.01	97,099.71	0.00	238,000.00	140,900.29	40.80	10E000	1250	1100	75 000000
Title I Salaries	25,831.74	101,705.50	0.00	59,240.00	-42,465.50	171.68	10E000	1250	1100	00 430000
Reading Specilist TRS	324.51	1,213.65	0.00	2,975.00	1,761.35	40.79	10E000	1250	2110	75 000000
TRS Benefits, Title I	3,061.01	12,052.02	0.00	6,279.44	-5,772.58	191.93	10E000	1250	2110	00 430000
Insurance Benefits, Reading	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10E000	1250	2200	00 000000
Reading Specilist, Insurance	3,591.78	9,768.05	0.00	0.00	-9,768.05	0.00	10E000	1250	2200	75 000000
Insurance Benefits, Title I	3,423.01	8,100.94	0.00	0.00	-8,100.94	0.00	10E000	1250	2200	00 430000
Title I Staff Development	25.00	1,525.00	0.00	0.00	-1,525.00	0.00	10E000	1250	3100	00 430000
Reading Supplies/Materials	25.00	25.00	0.00	0.00	-25.00	0.00	10E000	1250	4100	00 430000
Title I Materials	0.00	0.00	0.00	50.00	50.00	0.00	10E000	1250	4200	00 430000
	62,244.06	231,489.87	0.00	326,544.44	95,054.57	70.89	10E000	125-	----	-----
EC Teacher Salary	21,099.80	84,399.32	0.00	0.00	-84,399.32	0.00	10E000	1275	1100	75 000000
EC Teacher TRS	263.76	6,018.65	0.00	0.00	-6,018.65	0.00	10E000	1275	2110	75 000000
EC Teacher Insurance	2,939.56	11,348.08	0.00	0.00	-11,348.08	0.00	10E000	1275	2200	75 000000
	24,303.12	101,766.05	0.00	0.00	-101,766.05	0.00	10E000	127-	----	-----
Insurance Benefits, Inclusion	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1290	2200	00 000000
	0.00	0.00	0.00	0.00	0.00	0.00	10E000	129-	----	-----
Summer School Salaries	898.40	7,495.40	0.00	6,600.00	-895.40	113.57	10E000	1600	1100	00 000000
TRS, Summer School	2.68	88.89	0.00	82.50	-6.39	107.75	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
	901.08	7,584.29	0.00	14,182.50	6,598.21	53.48	10E000	160-	----	-----
Gifted Salaries	16,012.89	64,052.01	0.00	0.00	-64,052.01	0.00	10E000	1650	1100	00 000000
Gifted Salaries	0.00	0.00	0.00	64,053.00	64,053.00	0.00	10E000	1650	1100	75 000000
TRS Benefits, Gifted	200.16	800.64	0.00	800.66	0.02	100.00	10E000	1650	2110	00 000000
Gifted TRS	0.00	0.00	0.00	800.66	800.66	0.00	10E000	1650	2110	75 000000
Insurance Benefits, Gifted	8.04	32.16	0.00	100.00	67.84	32.16	10E000	1650	2200	00 000000

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Gifted Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E000	1650	4100	00	000000	
	16,221.09	64,884.81	0.00	67,754.32	2,869.51	95.76	10E000	165-	----	-----		
Bilingual Salaries	12,939.94	51,760.00	0.00	106,000.00	54,240.00	48.83	10E000	1800	1100	00	000000	
EL Coordinator salaries	6,834.00	41,005.00	0.00	41,005.00	0.00	100.00	10E000	1800	1100	70	000000	
TRS Benefits, Bilingual	161.76	647.04	0.00	1,325.00	677.96	48.83	10E000	1800	2110	00	000000	
EL Coordinator TRS	837.32	5,024.12	0.00	5,024.18	0.06	100.00	10E000	1800	2110	70	000000	
Insurance Benefits, Bilingual	2,658.80	10,266.68	0.00	0.00	-10,266.68	0.00	10E000	1800	2200	00	000000	
Insurance, EL Coordinator	2,718.05	15,825.75	0.00	15,100.00	-725.75	104.81	10E000	1800	2200	70	000000	
Bilingual Professional Serv.	1,624.35	7,631.81	0.00	15,000.00	7,368.19	50.88	10E000	1800	3120	00	000000	
Bilingual Supplies	0.00	3,498.85	0.00	3,000.00	-498.85	116.63	10E000	1800	4100	00	330500	
Bilingual Textbooks	0.00	7,250.04	0.00	0.00	-7,250.04	0.00	10E000	1800	4200	00	330500	
	27,774.22	142,909.29	0.00	186,454.18	43,544.89	76.65	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	24,000.00	24,000.00	0.00	10E000	2110	2200	00	000000	
	0.00	0.00	0.00	254,850.00	254,850.00	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	737.50	737.50	0.00	10E000	2120	2110	00	000000	
Insurance Benefits, Guidance	0.00	0.00	0.00	10,200.00	10,200.00	0.00	10E000	2120	2200	00	000000	
	0.00	0.00	0.00	69,937.50	69,937.50	0.00	10E000	212-	----	-----		
Nurse Salaries	34,109.47	207,454.54	0.00	220,000.00	12,545.46	94.30	10E000	2130	1100	00	000000	
TRS Benefits, Nurse	198.77	795.11	0.00	800.00	4.89	99.39	10E000	2130	2110	00	000000	
Insurance Benefits, Nurse	3,509.48	22,135.36	0.00	50,000.00	27,864.64	44.27	10E000	2130	2200	00	000000	
Contractual services, Health	0.00	16,509.60	0.00	45,000.00	28,490.40	36.69	10E000	2130	3190	00	000000	
Health Supplies	67.44	3,800.38	0.00	9,500.00	5,699.62	40.00	10E000	2130	4100	00	000000	
	37,885.16	250,694.99	0.00	325,300.00	74,605.01	77.07	10E000	213-	----	-----		
School Psychologist Salaries	15,859.44	63,437.94	0.00	64,000.00	562.06	99.12	10E000	2140	1100	00	000000	
TRS Benefits, psychologist	198.25	792.97	0.00	800.00	7.03	99.12	10E000	2140	2110	00	000000	
Insurance Benefits, Psyc	2,765.70	10,678.50	0.00	11,000.00	321.50	97.08	10E000	2140	2200	00	000000	
EPCRE-IDPH Mental Health Grant	22,232.48	187,232.48	0.00	0.00	-187,232.48	0.00	10E000	2140	3100	00	499840	
EPCRE-IDPH Mental Health Grant	22,343.84	22,540.65	0.00	0.00	-22,540.65	0.00	10E000	2140	4100	00	499840	
Cares Grant Software	39,483.45	39,483.45	0.00	0.00	-39,483.45	0.00	10E000	2140	4700	00	499840	
	102,883.16	324,165.99	0.00	75,800.00	-248,365.99	427.66	10E000	214-	----	-----		
Speech Therapist Salaries	51,771.15	208,515.14	0.00	275,000.00	66,484.86	75.82	10E000	2150	1100	00	000000	

Account Level	June 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, Speech	649.89	2,609.26	0.00	3,437.50	828.24	75.91	10E000	2150	2110	00 000000
Insurance Benefits, Speech	7,695.69	29,718.78	0.00	32,180.00	2,461.22	92.35	10E000	2150	2200	00 000000
Speech Pathlgy - Prof Serv	12,816.00	92,952.00	0.00	98,000.00	5,048.00	94.85	10E000	2150	3140	00 000000
	72,932.73	333,795.18	0.00	408,617.50	74,822.32	81.69	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	316.21	797.31	0.00	3,900.00	3,102.69	20.44	10E000	2190	4100	00 000000
	316.21	797.31	0.00	12,000.00	11,202.69	6.64	10E000	219-	----	-----
Inservice Salaries	429.00	3,283.50	0.00	6,000.00	2,716.50	54.73	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	5.35	41.02	0.00	75.00	33.98	54.69	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	2,410.00	0.00	10,000.00	7,590.00	24.10	10E000	2210	2300	00 000000
Staff Development Workshops	99.00	4,867.00	0.00	25,000.00	20,133.00	19.47	10E000	2210	3120	00 000000
Title II Staff Dev Workshops	-9,907.00	36,093.00	0.00	30,419.00	-5,674.00	118.65	10E000	2210	3120	00 493200
ESSER III PD	9,907.00	9,907.00	0.00	0.00	-9,907.00	0.00	10E000	2210	3120	00 499830
Copier Maintenance	22,716.47	54,345.36	0.00	100,000.00	45,654.64	54.35	10E000	2210	3200	00 000000
Travel & Meetings, Teachers	130.43	261.43	0.00	0.00	-261.43	0.00	10E000	2210	3320	00 000000
Title II Instruc Materials	345.29	4,129.04	0.00	500.00	-3,629.04	825.81	10E000	2210	4100	00 493200
Curriculum Secretary	0.00	0.00	0.00	57,372.64	57,372.64	0.00	10E000	2211	1100	77 000000
Insurance, Curriculum Sec.	0.00	0.00	0.00	35.00	35.00	0.00	10E000	2211	2200	77 000000
Travel & Meetings, Curriculum	596.53	3,744.41	0.00	3,500.00	-244.41	106.98	10E000	2211	3320	00 000000
Office Supplies, Curriculum	75.47	4,341.50	0.00	6,500.00	2,158.50	66.79	10E000	2211	4100	00 000000
Curriculum Dev Salaries	7,524.00	37,859.25	0.00	30,000.00	-7,859.25	126.20	10E000	2212	1200	00 000000
TRS, Curriculum Dev.	94.13	472.21	0.00	375.00	-97.21	125.92	10E000	2212	2110	00 000000
EL Insurance Benefits	0.00	0.00	0.00	21,000.00	21,000.00	0.00	10E000	2212	2200	75 000000
Professional Dev - ESSER III	0.00	750.00	0.00	0.00	-750.00	0.00	10E000	2212	3120	00 499830
Curriculum Software	49,463.37	454,795.96	0.00	520,000.00	65,204.04	87.46	10E000	2212	4700	00 000000
Professional Dev Salaries	0.00	1,188.00	0.00	2,000.00	812.00	59.40	10E000	2213	1200	00 000000
TRS, Professional Dev.	0.00	7.44	0.00	25.00	17.56	29.76	10E000	2213	2110	00 000000
Inservice Training	0.00	5,000.00	0.00	10,000.00	5,000.00	50.00	10E000	2213	3120	00 000000
	81,479.04	623,496.12	0.00	828,876.64	205,380.52	75.22	10E000	221-	----	-----
Media Directors	14,340.05	54,710.11	0.00	175,000.00	120,289.89	31.26	10E000	2220	1100	73 000000
Media Clerks Salary	0.00	0.00	0.00	78,000.00	78,000.00	0.00	10E000	2220	1200	72 000000
TRS, Media Directors	179.24	683.83	0.00	2,187.50	1,503.67	31.26	10E000	2220	2110	73 000000
Insurance Benefits, Media	90.16	3,851.40	0.00	55,000.00	51,148.60	7.00	10E000	2220	2200	73 000000
Library Grant Materials	1,117.76	2,245.68	0.00	1,132.80	-1,112.88	198.24	10E000	2220	4300	00 380000

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	15,727.21	61,491.02	0.00	311,320.30	249,829.28	19.75	10E000	222-	----	-----	
Testing Services	38,173.50	38,620.50	0.00	34,000.00	-4,620.50	113.59	10E000	2230	3140	00	000000
Testing Materials	0.00	0.00	0.00	18,500.00	18,500.00	0.00	10E000	2230	4100	00	000000
	38,173.50	38,620.50	0.00	52,500.00	13,879.50	73.56	10E000	223-	----	-----	
Board Offices	5,858.52	70,304.00	0.00	70,305.00	1.00	100.00	10E000	2310	1100	00	000000
Health Ins Stipend	4,403.35	30,603.35	0.00	45,000.00	14,396.65	68.01	10E000	2310	1200	00	000000
BRD of Ed Insurance	845.32	10,143.84	0.00	0.00	-10,143.84	0.00	10E000	2310	2200	00	000000
Other Insurance - Retirees	3,378.77	39,847.63	0.00	52,500.00	12,652.37	75.90	10E000	2310	2340	00	000000
Public Relations	7,000.00	49,855.32	0.00	10,000.00	-39,855.32	498.55	10E000	2310	3100	00	000000
Background Investigations	0.00	0.00	0.00	1,000.00	1,000.00	0.00	10E000	2310	3100	00	374000
Audit, District	0.00	44,850.00	0.00	51,000.00	6,150.00	87.94	10E000	2310	3170	00	000000
Attorney	9,587.50	55,556.19	0.00	115,000.00	59,443.81	48.31	10E000	2310	3180	00	000000
Travel & Meetings, Board	480.53	11,375.88	0.00	19,000.00	7,624.12	59.87	10E000	2310	3320	00	000000
Legal Ads & Notices	0.00	1,297.75	0.00	1,400.00	102.25	92.70	10E000	2310	3500	00	000000
Dues	20,300.80	73,011.93	0.00	40,000.00	-33,011.93	182.53	10E000	2310	6400	00	000000
Other	445.27	9,806.50	0.00	45,000.00	35,193.50	21.79	10E000	2310	6900	00	000000
	52,300.06	396,652.39	0.00	450,205.00	53,552.61	88.10	10E000	231-	----	-----	
Postage	90.65	7,885.46	0.00	11,000.00	3,114.54	71.69	10E000	2320	3400	00	000000
	90.65	7,885.46	0.00	11,000.00	3,114.54	71.69	10E000	232-	----	-----	
Principal Salaries	140.00	1,960.00	0.00	510,000.00	508,040.00	0.38	10E000	2410	1100	70	000000
School Secretary Salaries	573.60	24,762.70	0.00	265,000.00	240,237.30	9.34	10E000	2410	1100	77	000000
TRS Benefits, Principals	1.75	24.50	0.00	62,488.26	62,463.76	0.04	10E000	2410	2110	70	000000
Insurance, Principals	0.00	0.00	0.00	106,000.00	106,000.00	0.00	10E000	2410	2200	70	000000
Insurance, School Secretaries	0.00	5,605.72	0.00	66,000.00	60,394.28	8.49	10E000	2410	2200	77	000000
Travel & Meetings, Schl Office	5,189.73	8,728.71	0.00	10,000.00	1,271.29	87.29	10E000	2410	3320	00	000000
	5,905.08	41,081.63	0.00	1,019,488.26	978,406.63	4.03	10E000	241-	----	-----	
Fiscal Service Salaries	4,823.01	36,172.77	0.00	0.00	-36,172.77	0.00	10E000	2520	1100	00	000000
Insurance Benefits, Fiscal	685.21	5,500.42	0.00	0.00	-5,500.42	0.00	10E000	2520	2200	00	000000
Professional Services	1,970.00	16,254.84	0.00	73,500.00	57,245.16	22.12	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	5,049.63	77,274.01	0.00	165,600.00	88,325.99	46.66	10E000	2520	3190	00	000000
Travel & Meetings, Fiscal	1,822.51	4,198.79	0.00	10,000.00	5,801.21	41.99	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	1,130.78	0.00	8,000.00	6,869.22	14.13	10E000	2520	4100	00	000000
	14,350.36	140,531.61	0.00	291,100.00	150,568.39	48.28	10E000	252-	----	-----	

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Lunch Supervisors	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10E000	2560	1200	00	000000
Free Meals	6,727.50	50,423.31	0.00	60,000.00	9,576.69	84.04	10E000	2560	3900	00	000000
Milk	403.20	3,697.60	0.00	12,000.00	8,302.40	30.81	10E000	2560	4100	00	000000
	7,130.70	54,120.91	0.00	92,000.00	37,879.09	58.83	10E000	256-	----		-----
Copier	151,245.99	151,245.99	0.00	0.00	-151,245.99	0.00	10E000	2570	5500	00	000000
	151,245.99	151,245.99	0.00	0.00	-151,245.99	0.00	10E000	257-	----		-----
Technology Department Salaries	7,503.86	71,942.79	0.00	85,000.00	13,057.21	84.64	10E000	2630	1100	39	000000
TECH ADM SALARY	5,000.00	60,000.00	0.00	0.00	-60,000.00	0.00	10E000	2630	1100	70	000000
Tech Insurance Benefits	2.68	13.40	0.00	13,005.00	12,991.60	0.10	10E000	2630	2200	39	000000
Insurance Benefits Tech Adm	2,120.34	25,444.08	0.00	0.00	-25,444.08	0.00	10E000	2630	2200	70	000000
Technology - Professional Serv	50.00	28,122.50	0.00	16,000.00	-12,122.50	175.77	10E000	2630	3100	00	000000
Technology-Prof. Development	884.39	3,505.39	0.00	3,000.00	-505.39	116.85	10E000	2630	3120	00	000000
Technology - Maintenance	50.00	13,671.96	0.00	12,000.00	-1,671.96	113.93	10E000	2630	3230	00	000000
Technology - Travel & Meeting	176.75	2,212.70	0.00	4,000.00	1,787.30	55.32	10E000	2630	3320	00	000000
Technology - Supplies	1,767.93	19,396.57	0.00	40,000.00	20,603.43	48.49	10E000	2630	4100	00	000000
Technology - Software	38.88	108,332.48	0.00	100,000.00	-8,332.48	108.33	10E000	2630	4700	00	000000
Technology CapOut \$500- \$2,500	58,507.18	200,791.66	0.00	200,000.00	-791.66	100.40	10E000	2630	7000	00	000000
	76,102.01	533,433.53	0.00	473,005.00	-60,428.53	112.78	10E000	263-	----		-----
Human Resources, Salaries	125.00	1,500.00	0.00	1,500.00	0.00	100.00	10E000	2640	1100	00	000000
Insurance Benefits, HR	0.00	0.14	0.00	0.00	-0.14	0.00	10E000	2640	2200	00	000000
Travel & Meetings, HR	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10E000	2640	3320	00	000000
Office Supplies, HR	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10E000	2640	4100	00	000000
	125.00	1,500.14	0.00	50,500.00	48,999.86	2.97	10E000	264-	----		-----
ARP McKinney Vento Supplies	0.00	764.18	0.00	0.00	-764.18	0.00	10E000	2900	4000	00	499805
	0.00	764.18	0.00	0.00	-764.18	0.00	10E000	290-	----		-----
Crossing Guard Salaries	1,024.86	8,595.60	0.00	5,616.00	-2,979.60	153.06	10E000	3300	1100	00	000000
	1,024.86	8,595.60	0.00	5,616.00	-2,979.60	153.06	10E000	330-	----		-----
IDEA Flow Non public salary	219.91	816.80	0.00	1,739.00	922.20	46.97	10E000	3700	1100	75	462000
TRS IDEA FLOW Grant	0.00	70.73	0.00	184.00	113.27	38.44	10E000	3700	2110	75	462000
Sp Ed - Non Public Prof Serv	0.00	2,931.80	0.00	3,929.00	997.20	74.62	10E000	3700	3100	00	462000
IDEA PreK NPPS supplies	126.48	644.83	0.00	0.00	-644.83	0.00	10E000	3700	4100	00	460000
IDEA flow NPPS Supplies	1,794.30	3,069.68	0.00	0.00	-3,069.68	0.00	10E000	3700	4100	00	462000
	2,140.69	7,533.84	0.00	5,852.00	-1,681.84	128.74	10E000	370-	----		-----

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
IDEA Flow-Professional Serv	0.00	16,432.00	0.00	14,701.00	-1,731.00	111.77	10E000	4120	3100	00	462000
Sped Private Placement Travel	0.00	1,058.02	0.00	0.00	-1,058.02	0.00	10E000	4120	3320	00	000000
Tuition, Special Ed	0.00	0.00	0.00	59,000.00	59,000.00	0.00	10E000	4120	6700	00	000000
	0.00	17,490.02	0.00	73,701.00	56,210.98	23.73	10E000	412-	----		-----
Pymnts for Sp Ed Prg- Tuition	14,770.74	1,152,207.95	0.00	1,110,000.00	-42,207.95	103.80	10E000	4220	6700	00	000000
Fed - Sp Ed IDEA Flow-Thru	0.00	305,637.00	0.00	273,472.00	-32,165.00	111.76	10E000	4220	6700	00	462000
	14,770.74	1,457,844.95	0.00	1,383,472.00	-74,372.95	105.38	10E000	422-	----		-----
	936,629.94	5,768,742.32	0.00	8,867,984.64	3,099,242.32	65.05	10E00-	----	----		-----
Clubs E	3,146.01	8,129.04	0.00	15,000.00	6,870.96	54.19	10E101	1110	1100	61	000000
Coordinator E	792.00	1,287.00	0.00	35,000.00	33,713.00	3.68	10E101	1110	1100	62	000000
Committee E	5,214.00	7,827.60	0.00	5,000.00	-2,827.60	156.55	10E101	1110	1100	63	000000
Supervision E	2,673.00	5,917.75	0.00	22,000.00	16,082.25	26.90	10E101	1110	1100	64	000000
Performing Arts E	2,805.00	2,805.00	0.00	7,000.00	4,195.00	40.07	10E101	1110	1100	66	000000
Long Term Sub, Erickson	0.00	5,688.00	0.00	0.00	-5,688.00	0.00	10E101	1110	1100	74	000000
Erickson Teacher Salaries	379,439.34	1,510,500.84	0.00	1,408,000.00	-102,500.84	107.28	10E101	1110	1100	75	000000
Outdoor Education, Erickson	0.00	1,320.00	0.00	3,000.00	1,680.00	44.00	10E101	1110	1200	60	000000
Extra Duty, Erickson	3,169.50	9,175.50	0.00	0.00	-9,175.50	0.00	10E101	1110	1200	61	000000
Teacher Subs, Erickson	14,225.74	126,667.34	0.00	200,000.00	73,332.66	63.33	10E101	1110	1200	71	000000
ParaPros, Erickson	17,619.61	135,626.71	0.00	315,000.00	179,373.29	43.06	10E101	1110	1200	72	000000
TRS, Erickson Outdoor Ed	0.00	16.56	0.00	37.50	20.94	44.16	10E101	1110	2110	60	000000
Club TRS E	78.95	216.28	0.00	187.50	-28.78	115.35	10E101	1110	2110	61	000000
Coordinator TRS E	9.91	16.12	0.00	437.50	421.38	3.68	10E101	1110	2110	62	000000
ER TRS Committee	61.17	93.41	0.00	62.50	-30.91	149.46	10E101	1110	2110	63	000000
ER TRS Supervision	33.41	72.09	0.00	275.00	202.91	26.21	10E101	1110	2110	64	000000
EE-Performing Arts Retirement	35.07	35.07	0.00	87.50	52.43	40.08	10E101	1110	2110	66	000000
TRS, Erickson Teacher Subs	143.75	1,296.70	0.00	2,500.00	1,203.30	51.87	10E101	1110	2110	71	000000
TRS LT Sub, Erickson	0.00	71.10	0.00	0.00	-71.10	0.00	10E101	1110	2110	74	000000
TRS, Erickson Teachers	4,743.07	18,832.72	0.00	17,600.00	-1,232.72	107.00	10E101	1110	2110	75	000000
Insurance, Erickson subs	0.00	2,409.72	0.00	0.00	-2,409.72	0.00	10E101	1110	2200	71	000000
Insurance, Erickson Parapros	4,284.21	49,757.05	0.00	109,500.00	59,742.95	45.44	10E101	1110	2200	72	000000
EE-LT Sub Insurance Benefits	0.00	803.24	0.00	0.00	-803.24	0.00	10E101	1110	2200	74	000000
Insurance, Erickson Teachers	56,472.67	222,367.76	0.00	228,000.00	5,632.24	97.53	10E101	1110	2200	75	000000
Erickson Supplies	484.61	484.61	0.00	0.00	-484.61	0.00	10E101	1110	4100	18	000000
Erickson Supplies, EC	0.00	962.38	0.00	500.00	-462.38	192.48	10E101	1110	4100	19	000000
EE KDG Supplies	0.00	952.00	0.00	500.00	-452.00	190.40	10E101	1110	4100	20	000000
EE 1st Grade Supplies	0.00	1,096.56	0.00	500.00	-596.56	219.31	10E101	1110	4100	21	000000
EE 2nd Grade Supplies	0.00	462.85	0.00	500.00	37.15	92.57	10E101	1110	4100	22	000000

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
EE 3rd Grade Supplies	0.00	1,104.82	0.00	500.00	-604.82	220.96	10E101	1110	4100	23	000000	
EE 4th Grade Supplies	0.00	869.83	0.00	500.00	-369.83	173.97	10E101	1110	4100	24	000000	
EE 5th Grade Supplies	0.00	781.02	0.00	500.00	-281.02	156.20	10E101	1110	4100	25	000000	
Erickson Art Supplies	433.63	3,088.29	0.00	3,090.00	1.71	99.94	10E101	1110	4100	31	000000	
EE Music Supplies	0.00	-801.75	0.00	150.00	951.75	-534.50	10E101	1110	4100	37	000000	
EE PE Supplies	0.00	89.58	0.00	150.00	60.42	59.72	10E101	1110	4100	38	000000	
EE PTO Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	10E101	1110	4100	40	000000	
Erickson Supplies, Psych	0.00	148.95	0.00	310.00	161.05	48.05	10E101	1110	4100	48	000000	
EE Reading Supplies	0.00	39.99	0.00	0.00	-39.99	0.00	10E101	1110	4100	53	000000	
EE Resource Supplies	0.00	623.11	0.00	500.00	-123.11	124.62	10E101	1110	4100	82	000000	
EE Math supplies	0.00	82.26	0.00	150.00	67.74	54.84	10E101	1110	4100	84	000000	
Erickson Office Supplies	9.99	15,087.87	0.00	17,100.00	2,012.13	88.23	10E101	1110	4100	91	000000	
Erickson Textbooks, Kdg	0.00	39.46	0.00	0.00	-39.46	0.00	10E101	1110	4200	20	000000	
EE Math Textbooks	0.00	0.00	0.00	150.00	150.00	0.00	10E101	1110	4200	84	000000	
Erickson Textbooks	0.00	10,193.63	0.00	5,000.00	-5,193.63	203.87	10E101	1110	4200	91	000000	
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	3,000.00	3,000.00	0.00	10E101	1110	7000	00	000000	
	495,874.64	2,146,238.06	0.00	2,401,787.50	255,549.44	89.36	10E101	111-	----	-----		
Erickson Sped salaries	38,461.63	153,847.03	0.00	0.00	-153,847.03	0.00	10E101	1200	1100	75	000000	
TRS, Special Education Teacher	480.79	1,923.08	0.00	0.00	-1,923.08	0.00	10E101	1200	2110	75	000000	
Insurance, Special Education T	3,071.80	11,883.16	0.00	0.00	-11,883.16	0.00	10E101	1200	2200	75	000000	
	42,014.22	167,653.27	0.00	0.00	-167,653.27	0.00	10E101	120-	----	-----		
PreK ParaPro Salaries	1,253.75	5,129.75	0.00	0.00	-5,129.75	0.00	10E101	1225	1200	72	000000	
	2.68	13.40	0.00	0.00	-13.40	0.00	10E101	1225	2200	72	000000	
	1,256.43	5,143.15	0.00	0.00	-5,143.15	0.00	10E101	122-	----	-----		
Erickson Social Work salaries	22,448.75	89,795.03	0.00	0.00	-89,795.03	0.00	10E101	2110	1100	00	000000	
Social Work TRS	280.61	1,122.47	0.00	0.00	-1,122.47	0.00	10E101	2110	2110	00	000000	
Insurance, Social Work	132.25	535.18	0.00	0.00	-535.18	0.00	10E101	2110	2200	00	000000	
	22,861.61	91,452.68	0.00	0.00	-91,452.68	0.00	10E101	211-	----	-----		
Erickson Library salaries	21,570.18	86,280.90	0.00	0.00	-86,280.90	0.00	10E101	2200	1100	73	000000	
TRS, Media EE	269.63	1,078.55	0.00	0.00	-1,078.55	0.00	10E101	2200	2110	73	000000	
Insruance, Media EE	2,939.56	11,348.08	0.00	0.00	-11,348.08	0.00	10E101	2200	2200	73	000000	
	24,779.37	98,707.53	0.00	0.00	-98,707.53	0.00	10E101	220-	----	-----		
EE Library Supplies	0.00	1,033.81	0.00	0.00	-1,033.81	0.00	10E101	2220	4100	00	000000	
Erickson IMC Supplies	-374.34	8,043.20	0.00	9,000.00	956.80	89.37	10E101	2220	4300	00	000000	
	-374.34	9,077.01	0.00	9,000.00	-77.01	100.86	10E101	222-	----	-----		



Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
EE Principal Salary	16,862.90	161,354.00	0.00	0.00	0.00	-161,354.00	0.00	10E101	2410	1100	70	000000
EE Secretary Salary	7,438.28	88,362.80	0.00	0.00	0.00	-88,362.80	0.00	10E101	2410	1100	77	000000
EE Principal TRS	2,066.18	19,770.20	0.00	0.00	0.00	-19,770.20	0.00	10E101	2410	2110	70	000000
EE Principal Insurance	4,838.41	41,269.95	0.00	0.00	0.00	-41,269.95	0.00	10E101	2410	2200	70	000000
EE Secretary Insurance	1,341.09	17,022.00	0.00	0.00	0.00	-17,022.00	0.00	10E101	2410	2200	77	000000
	32,546.86	327,778.95	0.00	0.00	0.00	-327,778.95	0.00	10E101	241-	----	-----	
Lunchroom Sup. EE	156.00	1,622.40	0.00	0.00	0.00	-1,622.40	0.00	10E101	2560	1200	00	000000
	156.00	1,622.40	0.00	0.00	0.00	-1,622.40	0.00	10E101	256-	----	-----	
Clubs DJ	3,653.59	7,044.91	0.00	15,000.00	7,955.09	46.97	10E102	1110	1100	61	000000	
Coordinator DJ	165.00	825.00	0.00	35,000.00	34,175.00	2.36	10E102	1110	1100	62	000000	
Committee Pay DJ	4,323.00	6,287.82	0.00	5,000.00	-1,287.82	125.76	10E102	1110	1100	63	000000	
Supervision DJ	1,881.00	5,189.50	0.00	20,000.00	14,810.50	25.95	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	
LT Sub, DJ	3,465.34	10,520.13	0.00	0.00	-10,520.13	0.00	10E102	1110	1100	74	000000	
DuJardin Teacher Salaries	300,471.69	1,185,808.86	0.00	1,275,000.00	89,191.14	93.00	10E102	1110	1100	75	000000	
Outdoor Education, DuJardin	0.00	1,089.00	0.00	2,000.00	911.00	54.45	10E102	1110	1200	60	000000	
Extra Duty, DuJardin	4,076.26	10,530.04	0.00	0.00	-10,530.04	0.00	10E102	1110	1200	61	000000	
Teacher Subs, DuJardin	6,138.60	87,950.82	0.00	150,000.00	62,049.18	58.63	10E102	1110	1200	71	000000	
ParaPros, DuJardin	19,158.63	165,165.89	0.00	260,000.00	94,834.11	63.53	10E102	1110	1200	72	000000	
TRS, DuJardin Outdoor Ed	0.00	13.64	0.00	25.00	11.36	54.56	10E102	1110	2110	60	000000	
TRS, DuJardin Clubs	96.61	218.48	0.00	187.50	-30.98	116.52	10E102	1110	2110	61	000000	
TRS, Coordinator DJ	2.04	10.28	0.00	437.50	427.22	2.35	10E102	1110	2110	62	000000	
TRS, Committee Pay DJ	53.11	77.65	0.00	62.50	-15.15	124.24	10E102	1110	2110	63	000000	
TRS Supervision DJ	23.56	62.36	0.00	250.00	187.64	24.94	10E102	1110	2110	64	000000	
TRS, -Performing Arts DJ	0.00	0.00	0.00	87.50	87.50	0.00	10E102	1110	2110	66	000000	
TRS, DuJardin Teacher Subs	63.86	982.60	0.00	1,875.00	892.40	52.41	10E102	1110	2110	71	000000	
TRS LT Sub, DJ	43.32	131.51	0.00	0.00	-131.51	0.00	10E102	1110	2110	74	000000	
TRS, DuJardin Teachers	3,755.85	14,822.36	0.00	15,937.50	1,115.14	93.00	10E102	1110	2110	75	000000	
DJ Tchr Subs TRS	0.00	16.08	0.00	0.00	-16.08	0.00	10E102	1110	2200	71	000000	
Insurance, DuJardin Parapros	1,972.81	39,781.18	0.00	71,100.00	31,318.82	55.95	10E102	1110	2200	72	000000	
Insurance, DuJardin Teachers	43,953.38	162,205.44	0.00	162,000.00	-205.44	100.13	10E102	1110	2200	75	000000	
DuJardin Supplies, Kdg	0.00	608.07	0.00	620.00	11.93	98.08	10E102	1110	4100	20	000000	
DuJardin Supplies, 1st Gr	0.00	518.02	0.00	930.00	411.98	55.70	10E102	1110	4100	21	000000	
DuJardin Supplies, 2nd Gr	0.00	855.89	0.00	930.00	74.11	92.03	10E102	1110	4100	22	000000	
DuJardin Supplies, 3rd Gr	0.00	1,164.11	0.00	930.00	-234.11	125.17	10E102	1110	4100	23	000000	
DuJardin Supplies, 4th Gr	0.00	1,180.67	0.00	930.00	-250.67	126.95	10E102	1110	4100	24	000000	
DuJardin Supplies, 5th Gr	0.00	731.73	0.00	930.00	198.27	78.68	10E102	1110	4100	25	000000	
DuJardin Supplies, Office	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	4100	26	000000	

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Equipment <\$500, DJ	0.00	1,133.34	0.00	1,030.00	-103.34	110.03	10E102	1110	4100	27	000000	
DuJardin Supplies, Art	655.42	1,511.86	0.00	1,500.00	-11.86	100.79	10E102	1110	4100	31	000000	
DuJardin Supplies, Music	200.00	605.88	0.00	310.00	-295.88	195.45	10E102	1110	4100	37	000000	
DJ PE supplies	0.00	1,251.17	0.00	310.00	-941.17	403.60	10E102	1110	4100	38	000000	
DJ PTO reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	4100	40	000000	
DuJardin Supplies, Soc Work	0.00	240.61	0.00	310.00	69.39	77.62	10E102	1110	4100	46	000000	
DuJardin Supplies, Reading	0.00	59.35	0.00	0.00	-59.35	0.00	10E102	1110	4100	53	000000	
DuJardin Supplies, Resource	20.98	307.49	0.00	310.00	2.51	99.19	10E102	1110	4100	82	000000	
DJ Math supplies	0.00	112.31	0.00	150.00	37.69	74.87	10E102	1110	4100	84	000000	
DuJardin Textbooks, Science	0.00	0.00	0.00	310.00	310.00	0.00	10E102	1110	4100	86	000000	
DuJardin Supplies, Speech	0.00	294.48	0.00	310.00	15.52	94.99	10E102	1110	4100	87	000000	
DuJardin Supplies, Office	627.59	10,204.15	0.00	17,000.00	6,795.85	60.02	10E102	1110	4100	91	000000	
DuJardin Textbooks, KDG	0.00	388.39	0.00	300.00	-88.39	129.46	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	214.78	0.00	300.00	85.22	71.59	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	52.98	0.00	300.00	247.02	17.66	10E102	1110	4200	25	000000	
DJ Reading Textbooks	8.41	384.87	0.00	310.00	-74.87	124.15	10E102	1110	4200	53	000000	
DJ Math Textbooks	0.00	0.00	0.00	150.00	150.00	0.00	10E102	1110	4200	84	000000	
DuJardin Textbooks	0.00	3,290.57	0.00	4,000.00	709.43	82.26	10E102	1110	4200	91	000000	
	394,810.05	1,723,844.27	0.00	2,054,032.50	330,188.23	83.92	10E102	111-	----	-----		
DJ Sped Teacher Salaries	39,426.40	149,978.24	0.00	0.00	-149,978.24	0.00	10E102	1200	1100	75	000000	
DJ SPED TRS	492.85	1,874.84	0.00	0.00	-1,874.84	0.00	10E102	1200	2110	75	000000	
DJ SPED Insurance	2,674.88	2,747.24	0.00	0.00	-2,747.24	0.00	10E102	1200	2200	75	000000	
	42,594.13	154,600.32	0.00	0.00	-154,600.32	0.00	10E102	120-	----	-----		
DJ Social Worker	14,632.29	58,529.25	0.00	0.00	-58,529.25	0.00	10E102	2110	1100	00	000000	
DJ Social Worker TRS	182.88	731.52	0.00	0.00	-731.52	0.00	10E102	2110	2110	00	000000	
DJ Social Worker Insurance	2,658.80	10,266.68	0.00	0.00	-10,266.68	0.00	10E102	2110	2200	00	000000	
	17,473.97	69,527.45	0.00	0.00	-69,527.45	0.00	10E102	211-	----	-----		
DJ Health Services Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2130	1100	00	000000	
DJ Nurse TRS	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2130	2110	00	000000	
DJ Health Services Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2130	2200	00	000000	
	0.00	0.00	0.00	0.00	0.00	0.00	10E102	213-	----	-----		
DJ Instructional Serv. Fac.	11,416.60	68,500.00	0.00	68,500.00	0.00	100.00	10E102	2210	1100	75	000000	
DJ Instruc Serv. Fac. TRS	142.68	856.10	0.00	856.25	0.15	99.98	10E102	2210	2110	75	000000	

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
DJ Instruc Serv. Fac. INS.	1,936.92	11,279.72	0.00	11,000.00	-279.72	102.54	10E102	2210	2200	75 000000
	13,496.20	80,635.82	0.00	80,356.25	-279.57	100.35	10E102	221-	----	-----
DuJardin IMC Supplies	-304.15	8,105.83	0.00	8,500.00	394.17	95.36	10E102	2220	4300	00 000000
	-304.15	8,105.83	0.00	8,500.00	394.17	95.36	10E102	222-	----	-----
DJ Principal Salary	10,646.00	127,752.00	0.00	0.00	-127,752.00	0.00	10E102	2410	1100	70 000000
DJ Secretary Salary	6,321.94	70,275.22	0.00	0.00	-70,275.22	0.00	10E102	2410	1100	77 000000
DJ Principal TRS	1,304.40	15,652.80	0.00	0.00	-15,652.80	0.00	10E102	2410	2110	70 000000
DJ Principal Insurance	2,120.34	25,444.08	0.00	0.00	-25,444.08	0.00	10E102	2410	2200	70 000000
DJ Secretary Insurance	1,737.53	18,981.78	0.00	0.00	-18,981.78	0.00	10E102	2410	2200	77 000000
	22,130.21	258,105.88	0.00	0.00	-258,105.88	0.00	10E102	241-	----	-----
	1,109,315.20	5,142,492.62	0.00	4,553,676.25	-588,816.37	112.93	10E10-	----	----	-----
Clubs WF	3,706.80	14,827.20	0.00	25,000.00	10,172.80	59.31	10E201	1120	1100	61 000000
Coordinator WF	66.00	165.00	0.00	30,000.00	29,835.00	0.55	10E201	1120	1100	62 000000
Committee Pay WF	3,594.63	5,547.78	0.00	6,000.00	452.22	92.46	10E201	1120	1100	63 000000
Supervision WF	9,831.00	86,266.95	0.00	105,000.00	18,733.05	82.16	10E201	1120	1100	64 000000
Performing Arts Westfield	2,557.50	14,850.00	0.00	30,000.00	15,150.00	49.50	10E201	1120	1100	66 000000
Westfield Teacher Salaries	553,824.36	2,194,481.37	0.00	2,195,000.00	518.63	99.98	10E201	1120	1100	75 000000
Extra Duty, Westfield	10,838.00	23,109.00	0.00	0.00	-23,109.00	0.00	10E201	1120	1200	61 000000
Teacher Substitutes, Westfield	14,041.63	132,548.69	0.00	140,000.00	7,451.31	94.68	10E201	1120	1200	71 000000
Westfield ParaPros	7,707.39	79,730.18	0.00	290,000.00	210,269.82	27.49	10E201	1120	1200	72 000000
Clubs TRS WF	181.82	474.20	0.00	312.50	-161.70	151.74	10E201	1120	2110	61 000000
Coordinator TRS WF	0.82	2.05	0.00	375.00	372.95	0.55	10E201	1120	2110	62 000000
Committee TRS WF	41.14	63.87	0.00	75.00	11.13	85.16	10E201	1120	2110	63 000000
WF-Supervision TRS	121.89	1,064.90	0.00	1,312.50	247.60	81.14	10E201	1120	2110	64 000000
WF - TRS - Perf Arts	31.97	185.63	0.00	375.00	189.37	49.50	10E201	1120	2110	66 000000
TRS, Westfield Teacher Subs	143.54	1,281.63	0.00	1,750.00	468.37	73.24	10E201	1120	2110	71 000000
TRS, Westfield Teachers	6,922.65	24,180.49	0.00	27,437.50	3,257.01	88.13	10E201	1120	2110	75 000000
Insurance, Westfield Subs	2.68	4,724.98	0.00	0.00	-4,724.98	0.00	10E201	1120	2200	71 000000
Insurance, Westfield Parapro	4,551.65	58,354.35	0.00	131,000.00	72,645.65	44.55	10E201	1120	2200	72 000000
Insurance, Westfield Teachers	89,626.54	352,960.18	0.00	383,500.00	30,539.82	92.04	10E201	1120	2200	75 000000
Band Repair and Maintenance	0.00	1,451.00	0.00	2,000.00	549.00	72.55	10E201	1120	3200	00 000000
Westfield Supplies, Art	0.00	4,119.77	0.00	4,120.00	0.23	99.99	10E201	1120	4100	31 000000
Westfield Supplies, Band	0.00	2,979.06	0.00	3,090.00	110.94	96.41	10E201	1120	4100	32 000000
Westfield Supplies, Guidance	0.00	209.36	0.00	412.00	202.64	50.82	10E201	1120	4100	33 000000
Westfield Supplies, FACS	517.07	4,108.63	0.00	4,120.00	11.37	99.72	10E201	1120	4100	36 000000
Westfield Supplies, Music	0.00	675.99	0.00	1,000.00	324.01	67.60	10E201	1120	4100	37 000000

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Westfield Supplies-PE/Wellness	0.00	5,791.22	0.00	6,000.00	208.78	96.52	10E201	1120	4100	38	000000	
Westfield Reading Motivation	0.00	66.27	0.00	1,200.00	1,133.73	5.52	10E201	1120	4100	53	000000	
Westfield STEM	0.00	6,953.69	0.00	6,000.00	-953.69	115.89	10E201	1120	4100	55	000000	
Westfield Workroom	160.71	1,579.46	0.00	3,000.00	1,420.54	52.65	10E201	1120	4100	56	000000	
Performing Arts Supplies	0.00	3,336.74	0.00	3,500.00	163.26	95.34	10E201	1120	4100	66	000000	
Westfield Spanish	9.69	1,029.98	0.00	1,030.00	0.02	100.00	10E201	1120	4100	81	000000	
Westfield Resource	0.00	427.40	0.00	1,030.00	602.60	41.50	10E201	1120	4100	82	000000	
Westfield Language Arts	0.00	5,138.50	0.00	5,150.00	11.50	99.78	10E201	1120	4100	83	000000	
Westfield Math	0.00	3,164.65	0.00	3,090.00	-74.65	102.42	10E201	1120	4100	84	000000	
Westfield Social Studies	0.00	1,100.52	0.00	3,090.00	1,989.48	35.62	10E201	1120	4100	85	000000	
Westfield Science	1,050.00	4,797.72	0.00	7,000.00	2,202.28	68.54	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	3,256.35	21,907.57	0.00	22,000.00	92.43	99.58	10E201	1120	4100	91	000000	
Westfield Supportive Reading	0.00	888.36	0.00	800.00	-88.36	111.05	10E201	1120	4200	00	000000	
Westfield STEM	0.00	1,004.78	0.00	1,000.00	-4.78	100.48	10E201	1120	4200	55	000000	
Westfield Spanish	286.72	493.21	0.00	500.00	6.79	98.64	10E201	1120	4200	81	000000	
Westfield Resource	0.00	148.08	0.00	500.00	351.92	29.62	10E201	1120	4200	82	000000	
Westfield Language Arts	0.00	496.60	0.00	500.00	3.40	99.32	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	120.53	0.00	500.00	379.47	24.11	10E201	1120	4200	85	000000	
Westfield Science	0.00	314.19	0.00	500.00	185.81	62.84	10E201	1120	4200	86	000000	
Westfield Speech	0.00	0.00	0.00	500.00	500.00	0.00	10E201	1120	4200	87	000000	
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10E201	1120	7000	00	000000	
	713,072.55	3,067,121.73	0.00	3,454,579.50	387,457.77	88.78	10E201	112-	----	-----		
WF Special Education Teacher	96,465.42	385,863.12	0.00	0.00	-385,863.12	0.00	10E201	1200	1100	75	000000	
WF SPED Teacher TRS	1,205.73	4,822.98	0.00	0.00	-4,822.98	0.00	10E201	1200	2110	75	000000	
WF SPED Teacher Insurance	13,681.73	52,826.96	0.00	0.00	-52,826.96	0.00	10E201	1200	2200	75	000000	
	111,352.88	443,513.06	0.00	0.00	-443,513.06	0.00	10E201	120-	----	-----		
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-	----	-----		
Westfield Reading Spec. Salary	7,602.02	38,779.04	0.00	0.00	-38,779.04	0.00	10E201	1250	1100	75	000000	
Westfield Reading Spec TRS	95.02	484.66	0.00	0.00	-484.66	0.00	10E201	1250	2110	75	000000	
Westfield Reading Spec Insuran	957.52	4,702.85	0.00	0.00	-4,702.85	0.00	10E201	1250	2200	75	000000	
	8,654.56	43,966.55	0.00	0.00	-43,966.55	0.00	10E201	125-	----	-----		
Interscholastic Extra Duty	10,560.00	44,715.00	0.00	0.00	-44,715.00	0.00	10E201	1500	1100	00	000000	
Coaching Westfield	0.00	0.00	0.00	50,000.00	50,000.00	0.00	10E201	1500	1100	65	000000	

Account Level	June 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, Interscholastic X-Duty	131.98	542.38	0.00	0.00	-542.38	0.00	10E201	1500	2110	00	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	3,476.48	0.00	4,000.00	523.52	86.91	10E201	1500	3190	00	000000	
Sports Supplies	1,906.50	11,182.76	0.00	10,000.00	-1,182.76	111.83	10E201	1500	4100	00	000000	
	12,598.48	59,916.62	0.00	64,625.00	4,708.38	92.71	10E201	150-	----	-----		
Westfield Social Worker Salary	19,763.12	79,052.78	0.00	0.00	-79,052.78	0.00	10E201	2110	1100	00	000000	
Westfield Social Worker TRS	247.03	988.16	0.00	0.00	-988.16	0.00	10E201	2110	2110	00	000000	
Westfield Social Worker Insura	3,398.42	13,115.54	0.00	0.00	-13,115.54	0.00	10E201	2110	2200	00	000000	
	23,408.57	93,156.48	0.00	0.00	-93,156.48	0.00	10E201	211-	----	-----		
Westfield Guidance Salary	14,632.29	58,529.25	0.00	0.00	-58,529.25	0.00	10E201	2120	1100	00	000000	
Westfield Guidance TRS	182.88	731.57	0.00	0.00	-731.57	0.00	10E201	2120	2110	00	000000	
Westfield Guidance Insurance	2,658.80	10,266.68	0.00	0.00	-10,266.68	0.00	10E201	2120	2200	00	000000	
	17,473.97	69,527.50	0.00	0.00	-69,527.50	0.00	10E201	212-	----	-----		
Westfield Library Salary	14,420.16	57,681.00	0.00	0.00	-57,681.00	0.00	10E201	2220	1100	73	000000	
Westfield Library TRS	180.24	720.96	0.00	0.00	-720.96	0.00	10E201	2220	2110	73	000000	
Westfield Library Insurance	2,571.71	8,738.60	0.00	0.00	-8,738.60	0.00	10E201	2220	2200	73	000000	
WF IMC Supplies	429.71	11,147.00	0.00	12,000.00	853.00	92.89	10E201	2220	4300	00	000000	
	17,601.82	78,287.56	0.00	12,000.00	-66,287.56	652.40	10E201	222-	----	-----		
WF Admin Salary	25,332.26	220,036.00	0.00	0.00	-220,036.00	0.00	10E201	2410	1100	70	000000	
WF Sub Sec	69.60	69.60	0.00	0.00	-69.60	0.00	10E201	2410	1100	71	000000	
WF Secretary Salary	7,733.60	84,109.96	0.00	0.00	-84,109.96	0.00	10E201	2410	1100	77	000000	
WF Admin TRS	3,103.89	26,960.39	0.00	0.00	-26,960.39	0.00	10E201	2410	2110	70	000000	
WF Admin Insurance	5,449.52	34,420.57	0.00	0.00	-34,420.57	0.00	10E201	2410	2200	70	000000	
WF Secretary Insurance	1,868.57	21,502.68	0.00	0.00	-21,502.68	0.00	10E201	2410	2200	77	000000	
	43,557.44	387,099.20	0.00	0.00	-387,099.20	0.00	10E201	241-	----	-----		
	947,720.27	4,242,588.70	0.00	3,532,504.50	-710,084.20	120.10	10E20-	----	----	-----		
DO Comittee Pay	206.73	206.73	0.00	0.00	-206.73	0.00	10E901	1100	1100	63	000000	
	206.73	206.73	0.00	0.00	-206.73	0.00	10E901	110-	----	-----		
Sped Director Salary	11,773.52	141,284.00	0.00	141,284.00	0.00	100.00	10E901	1200	1100	70	000000	
Sped Sec Salary	4,530.96	54,371.52	0.00	0.00	-54,371.52	0.00	10E901	1200	1100	77	000000	
Sped Director TRS	1,442.57	17,310.95	0.00	17,310.96	0.01	100.00	10E901	1200	2110	70	000000	
Sped Director Insurance	2,621.55	31,458.60	0.00	32,000.00	541.40	98.31	10E901	1200	2200	70	000000	
Sped Sec Insurance	2.68	32.16	0.00	0.00	-32.16	0.00	10E901	1200	2200	77	000000	

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
	20,371.28	244,457.23	0.00	190,594.96	-53,862.27	128.26	10E901	120-	----	-----	
Curriculum Admin Salary	11,205.00	134,460.00	0.00	134,459.52	-0.48	100.00	10E901	2211	1100	70	000000
Curriculum Sec Salary	4,780.98	57,372.64	0.00	0.00	-57,372.64	0.00	10E901	2211	1100	77	000000
Curriculum Admin TRS	1,372.90	16,474.80	0.00	16,474.79	-0.01	100.00	10E901	2211	2110	70	000000
Curriculum Admin Insurance	2,621.55	31,458.60	0.00	32,000.00	541.40	98.31	10E901	2211	2200	70	000000
Curriculum Sec Insurance	2.68	32.02	0.00	0.00	-32.02	0.00	10E901	2211	2200	77	000000
	19,983.11	239,798.06	0.00	182,934.31	-56,863.75	131.08	10E901	221-	----	-----	
Administration Salaries	18,930.16	227,164.12	0.00	227,165.00	0.88	100.00	10E901	2320	1100	70	000000
Secretarial Salaries	250.00	3,000.00	0.00	3,000.00	0.00	100.00	10E901	2320	1100	77	000000
Administrative TRS Benefits	2,319.44	31,434.68	0.00	28,833.62	-2,601.06	109.02	10E901	2320	2110	70	000000
Insurance, Admin	2,637.50	37,150.00	0.00	32,000.00	-5,150.00	116.09	10E901	2320	2200	70	000000
Insurance, Admin Sec	0.00	0.00	0.00	0.00	0.00	0.00	10E901	2320	2200	77	000000
Professional/Technical Service	36,500.00	68,817.89	0.00	82,500.00	13,682.11	83.42	10E901	2320	3110	00	000000
Administrative Travel	228.32	14,737.34	0.00	15,000.00	262.66	98.25	10E901	2320	3320	00	000000
District Office Supplies	816.62	17,126.10	0.00	15,000.00	-2,126.10	114.17	10E901	2320	4100	00	000000
	61,682.04	399,430.13	0.00	403,498.62	4,068.49	98.99	10E901	232-	----	-----	
CSBO Salary	10,452.58	126,988.43	0.00	125,432.17	-1,556.26	101.24	10E901	2510	1100	70	000000
CSBO TRS	0.00	12,624.67	0.00	15,368.70	2,744.03	82.15	10E901	2510	2110	70	000000
CSBO Insurance	859.67	10,486.70	0.00	10,500.00	13.30	99.87	10E901	2510	2200	70	000000
	11,312.25	150,099.80	0.00	151,300.87	1,201.07	99.21	10E901	251-	----	-----	
Fiscal Salaries	4,456.10	63,478.15	0.00	135,000.00	71,521.85	47.02	10E901	2520	1100	00	000000
Fiscal Insurance	756.37	9,081.80	0.00	22,500.00	13,418.20	40.36	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
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10E901	2520	7000	00	000000
	5,212.47	72,559.95	0.00	187,500.00	114,940.05	38.70	10E901	252-	----	-----	
Technology Salary	8,406.76	100,882.00	0.00	160,883.08	60,001.08	62.71	10E901	2630	1100	70	000000
Technology TRS	1,030.04	12,360.70	0.00	12,375.13	14.43	99.88	10E901	2630	2110	70	000000
Technology Insurance	2,120.34	25,444.08	0.00	51,000.00	25,555.92	49.89	10E901	2630	2200	70	000000
Professional/Technical Service	0.00	9,500.00	0.00	123,000.00	113,500.00	7.72	10E901	2630	3110	00	000000
	11,557.14	148,186.78	0.00	347,258.21	199,071.43	42.67	10E901	263-	----	-----	
	130,325.02	1,254,738.68	0.00	1,463,086.97	208,348.29	85.76	10E90-	----	----	-----	
	3,123,990.43	16,408,562.32	0.00	18,417,252.36	2,008,690.04	89.09	10----	----	----	-----	

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24				
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
OM Health Ins Stipend	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00	20E000	2310	1200	00 000000
	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00	20E000	231-	----	-----
Dir B&G Salary	8,233.26	98,800.00	0.00	98,800.00	0.00	100.00	20E000	2540	1100	70 000000
Maintenance Salaries	4,686.86	83,892.32	0.00	142,300.00	58,407.68	58.95	20E000	2540	1100	78 000000
Custodian Salaries	27,476.24	421,604.82	0.00	490,000.00	68,395.18	86.04	20E000	2540	1100	79 000000
Insurance Benefits, Dir B&G	2,621.55	31,767.20	0.00	32,000.00	232.80	99.27	20E000	2540	2200	70 000000
Insurance, Maintenance	934.29	14,014.31	0.00	30,000.00	15,985.69	46.71	20E000	2540	2200	78 000000
Insurance, Custodians	7,031.56	89,470.35	0.00	140,000.00	50,529.65	63.91	20E000	2540	2200	79 000000
Property Appraisals	2,746.00	6,865.00	0.00	10,000.00	3,135.00	68.65	20E000	2540	3100	89 000000
Architect Fees	3,050.00	20,574.29	0.00	215,000.00	194,425.71	9.57	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	535.00	0.00	5,000.00	4,465.00	10.70	20E000	2540	3120	00 000000
HVAC DuJardin - ESSER III	0.00	0.00	0.00	440,000.00	440,000.00	0.00	20E000	2540	3200	00 499830
Bldgs & Bldg Improv ESSER III	0.00	18,487.50	0.00	0.00	-18,487.50	0.00	20E000	2540	5300	00 499830
Equipment >\$500 and <\$2,500	0.00	896.00	0.00	16,000.00	15,104.00	5.60	20E000	2540	7000	00 000000
Termination Benefits	0.00	10,500.00	0.00	20,000.00	9,500.00	52.50	20E000	2540	8000	00 000000
	56,779.76	797,406.79	0.00	1,669,100.00	871,693.21	47.77	20E000	254-	----	-----
	57,779.76	798,406.79	0.00	1,669,100.00	870,693.21	47.83	20E00-	----	----	-----
EE Custodian Salary	3,678.25	4,338.25	0.00	0.00	-4,338.25	0.00	20E101	2540	1100	79 000000
	2.68	2.68	0.00	0.00	-2.68	0.00	20E101	2540	2200	79 000000
Water & Sewer, E	0.00	5,840.54	0.00	7,000.00	1,159.46	83.44	20E101	2540	4600	00 000000
Natural Gas, E	526.31	8,110.71	0.00	15,000.00	6,889.29	54.07	20E101	2540	4650	00 000000
Electricity, E	7,999.94	35,809.97	0.00	40,000.00	4,190.03	89.52	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
	12,207.18	54,102.15	0.00	66,100.00	11,997.85	81.85	20E101	254-	----	-----
DJ Custodian	3,300.00	6,483.06	0.00	0.00	-6,483.06	0.00	20E102	2540	1100	79 000000
	845.32	2,535.96	0.00	0.00	-2,535.96	0.00	20E102	2540	2200	79 000000
Water & Sewer, DJ	780.31	3,715.27	0.00	4,500.00	784.73	82.56	20E102	2540	4600	00 000000
Natural Gas, DJ	691.81	10,367.73	0.00	18,500.00	8,132.27	56.04	20E102	2540	4650	00 000000
Electricity, DJ	4,212.98	36,155.94	0.00	40,000.00	3,844.06	90.39	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
	9,830.42	59,257.96	0.00	64,800.00	5,542.04	91.45	20E102	254-	----	-----
	22,037.60	113,360.11	0.00	130,900.00	17,539.89	86.60	20E10-	----	----	-----
WF Custodian	256.00	256.00	0.00	0.00	-256.00	0.00	20E201	2540	1100	79 000000

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Water & Sewer, WF	1,267.88	5,955.52	0.00	6,800.00	844.48	87.58	20E201	2540	4600	00	000000
Natural Gas, WF	2,756.54	17,270.51	0.00	26,000.00	8,729.49	66.43	20E201	2540	4650	00	000000
Electricity, WF	20,750.06	98,595.83	0.00	95,000.00	-3,595.83	103.79	20E201	2540	4660	00	000000
Equipment >\$500 and <\$2,500	0.00	2,368.79	0.00	3,900.00	1,531.21	60.74	20E201	2540	7000	00	000000
	25,030.48	124,446.65	0.00	131,700.00	7,253.35	94.49	20E201	254-	----	-----	
Maintenance - Contractual	27,556.84	170,313.58	0.00	200,000.00	29,686.42	85.16	20E202	2540	3200	00	000000
Garbage Removal	1,319.65	13,941.94	0.00	15,000.00	1,058.06	92.95	20E202	2540	3210	00	000000
Equipment Rental	0.00	-2,437.50	0.00	34,000.00	36,437.50	-7.17	20E202	2540	3250	00	000000
Travel & Meetings, Maint.	0.00	1,420.91	0.00	3,000.00	1,579.09	47.36	20E202	2540	3320	00	000000
Telephone - Districtwide	7,410.11	47,412.94	0.00	100,000.00	52,587.06	47.41	20E202	2540	3400	00	000000
Maintenance Supplies	13,121.23	153,040.04	0.00	160,000.00	6,959.96	95.65	20E202	2540	4100	00	000000
Building Improvements	131,715.72	212,576.94	0.00	102,000.00	-110,576.94	208.41	20E202	2540	5300	00	000000
Site Improv/Infrastructure	0.00	68,566.02	0.00	220,000.00	151,433.98	31.17	20E202	2540	5400	00	000000
School Maintenance Grant (SMG)	0.00	165,479.81	0.00	50,000.00	-115,479.81	330.96	20E202	2540	5400	00	300000
Capitalized Equipment >\$2,500	5,875.00	5,875.00	0.00	0.00	-5,875.00	0.00	20E202	2540	5500	00	000000
	186,998.55	836,189.68	0.00	884,000.00	47,810.32	94.59	20E202	254-	----	-----	
	212,029.03	960,636.33	0.00	1,015,700.00	55,063.67	94.58	20E20-	----	----	-----	
Water & Sewer, DO	0.00	865.98	0.00	1,200.00	334.02	72.17	20E901	2540	4600	00	000000
	0.00	865.98	0.00	1,200.00	334.02	72.17	20E901	254-	----	-----	
	0.00	865.98	0.00	1,200.00	334.02	72.17	20E90-	----	----	-----	
	291,846.39	1,873,269.21	0.00	2,816,900.00	943,630.79	66.50	20----	----	----	-----	



Account Level	June 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	57,500.00	0.00	57,500.00	0.00	0.00	100.00	30E000	5250	6200	00 000000
	0.00	57,500.00	0.00	57,500.00	0.00	0.00	100.00	30E000	525-	----	-----
Bond Principal Retired	0.00	330,000.00	0.00	334,400.00	4,400.00	4,400.00	98.68	30E000	5350	6100	00 000000
	0.00	330,000.00	0.00	334,400.00	4,400.00	4,400.00	98.68	30E000	535-	----	-----
Service on Bonds	0.00	800.00	0.00	0.00	-800.00	-800.00	0.00	30E000	5900	3190	00 000000
	0.00	800.00	0.00	0.00	-800.00	-800.00	0.00	30E000	590-	----	-----
	0.00	388,300.00	0.00	391,900.00	3,600.00	3,600.00	99.08	30E00-	----	----	-----
	0.00	388,300.00	0.00	391,900.00	3,600.00	3,600.00	99.08	30----	----	----	-----

Account Level	June 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	1,037.56	10,894.57	0.00	12,450.83	1,556.26	87.50	40E000	2550	1100	00	000000
Teacher's Retirement	0.00	1,144.26	0.00	1,525.55	381.29	75.01	40E000	2550	2110	00	000000
Dir of Finance Trans Ins Cost	85.33	853.30	0.00	1,083.60	230.30	78.75	40E000	2550	2200	00	000000
McKinney Vento Grant-Transp Wi	0.00	31.00	0.00	0.00	-31.00	0.00	40E000	2550	3100	00	499805
Outdoor Education	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40E000	2550	3300	00	000000
Regular Transportation	139,149.42	742,389.76	0.00	784,929.74	42,539.98	94.58	40E000	2550	3310	00	350000
Special Ed Transportation	9,832.00	210,304.11	0.00	265,000.00	54,695.89	79.36	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
	150,104.31	965,617.00	0.00	1,075,489.72	109,872.72	89.78	40E000	255-	----		-----
	150,104.31	965,617.00	0.00	1,075,489.72	109,872.72	89.78	40E00-	----	----		-----
Field Trips, E	333.48	943.92	0.00	6,200.00	5,256.08	15.22	40E101	2550	3310	00	000000
	333.48	943.92	0.00	6,200.00	5,256.08	15.22	40E101	255-	----		-----
Field Trips, DJ	458.27	1,125.23	0.00	6,200.00	5,074.77	18.15	40E102	2550	3310	00	000000
	458.27	1,125.23	0.00	6,200.00	5,074.77	18.15	40E102	255-	----		-----
	791.75	2,069.15	0.00	12,400.00	10,330.85	16.69	40E10-	----	----		-----
Field Trips, WF	0.00	9,453.77	0.00	6,200.00	-3,253.77	152.48	40E201	2550	3310	00	000000
Sports	333.48	4,168.50	0.00	6,500.00	2,331.50	64.13	40E201	2559	3300	00	000000
	333.48	13,622.27	0.00	12,700.00	-922.27	107.26	40E201	255-	----		-----
	333.48	13,622.27	0.00	12,700.00	-922.27	107.26	40E20-	----	----		-----
	151,229.54	981,308.42	0.00	1,100,589.72	119,281.30	89.16	40----	----	----		-----

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	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	3,371.25	3,371.25	0.00	50E000	1200	2130	77 000000
Medicare, Special Ed	3.84	47.80	0.00	72.50	24.70	65.93	50E000	1200	2140	00 000000
Medicare, Special Ed Admin	0.00	0.00	0.00	2,048.62	2,048.62	0.00	50E000	1200	2140	70 000000
Sped Teacher, Medicare	192.64	749.87	0.00	12,397.50	11,647.63	6.05	50E000	1200	2140	75 000000
Medicare, Special Ed Sec	0.00	0.00	0.00	788.44	788.44	0.00	50E000	1200	2140	77 000000
Special Ed Parapros IMRF	1,678.80	13,870.96	0.00	31,320.00	17,449.04	44.29	50E000	1205	2120	72 000000
Special Ed Parapros FICA	734.24	6,478.04	0.00	13,950.00	7,471.96	46.44	50E000	1205	2130	72 000000
Special Ed Parapros Medicare	171.71	1,514.99	0.00	3,262.50	1,747.51	46.44	50E000	1205	2140	72 000000
	2,781.23	22,661.66	0.00	74,779.81	52,118.15	30.30	50E000	120-	----	-----
Early Childhood Para IMRF	520.99	8,647.28	0.00	15,312.00	6,664.72	56.47	50E000	1225	2120	72 000000
IDEA PreK Retirement	826.90	2,216.34	0.00	0.00	-2,216.34	0.00	50E000	1225	2120	00 460000
Early Childhood Para FICA	214.95	4,113.04	0.00	6,820.00	2,706.96	60.31	50E000	1225	2130	72 000000
IDEA PreK FICA/SS	385.41	1,004.28	0.00	0.00	-1,004.28	0.00	50E000	1225	2130	00 460000
Medicare, Early Childhood	422.03	1,689.39	0.00	1,928.50	239.11	87.60	50E000	1225	2140	00 000000
Early Childhood Para Medicare	50.26	961.89	0.00	1,595.00	633.11	60.31	50E000	1225	2140	72 000000
Early Childhood Medicare	0.00	0.00	0.00	1,928.50	1,928.50	0.00	50E000	1225	2140	75 000000
IDEA PreK Medicare	90.14	234.86	0.00	0.00	-234.86	0.00	50E000	1225	2140	00 460000
	2,510.68	18,867.08	0.00	27,584.00	8,716.92	68.40	50E000	122-	----	-----
Reading Specilist Medicare	342.48	1,362.64	0.00	3,451.00	2,088.36	39.49	50E000	1250	2140	75 000000
Medicare - Title I	364.65	1,464.82	0.00	0.00	-1,464.82	0.00	50E000	1250	2140	00 430000
	707.13	2,827.46	0.00	3,451.00	623.54	81.93	50E000	125-	----	-----
Remedial & Support Medicare-Te	305.58	1,223.40	0.00	0.00	-1,223.40	0.00	50E000	1275	2140	75 000000
	305.58	1,223.40	0.00	0.00	-1,223.40	0.00	50E000	127-	----	-----
Medicare, Summer School	3.06	102.86	0.00	95.70	-7.16	107.48	50E000	1600	2140	00 000000
	3.06	102.86	0.00	95.70	-7.16	107.48	50E000	160-	----	-----
Medicare, Gifted	232.20	928.80	0.00	0.00	-928.80	0.00	50E000	1650	2140	00 000000
Medicare, Gifted	0.00	0.00	0.00	928.77	928.77	0.00	50E000	1650	2140	75 000000
	232.20	928.80	0.00	928.77	-0.03	100.00	50E000	165-	----	-----
Medicare, Bilingual	182.95	731.99	0.00	1,537.00	805.01	47.62	50E000	1800	2140	00 000000
Medicare, Bilingual Admin	94.93	569.53	0.00	594.57	25.04	95.79	50E000	1800	2140	70 000000
	277.88	1,301.52	0.00	2,131.57	830.05	61.06	50E000	180-	----	-----
Medicare, Social Work	0.00	0.00	0.00	3,306.00	3,306.00	0.00	50E000	2110	2140	00 000000

Account Level	June 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	3,306.00	3,306.00	0.00	50E000	211-	----	-----	
Medicare, Guidance	0.00	0.00	0.00	855.50	855.50	0.00	50E000	2120	2140	00	000000
	0.00	0.00	0.00	855.50	855.50	0.00	50E000	212-	----	-----	
Health Services, IMRF	2,479.93	18,606.73	0.00	30,624.00	12,017.27	60.76	50E000	2130	2120	00	000000
Health Services, FICA	1,122.30	8,852.16	0.00	13,640.00	4,787.84	64.90	50E000	2130	2130	00	000000
Medicare, Health Services	488.32	2,973.89	0.00	3,190.00	216.11	93.23	50E000	2130	2140	00	000000
	4,090.55	30,432.78	0.00	47,454.00	17,021.22	64.13	50E000	213-	----	-----	
School Psychologist Medicare	174.30	701.57	0.00	928.00	226.43	75.60	50E000	2140	2140	00	000000
	174.30	701.57	0.00	928.00	226.43	75.60	50E000	214-	----	-----	
Medicare, Speech	743.77	2,990.46	0.00	3,987.50	997.04	75.00	50E000	2150	2140	00	000000
	743.77	2,990.46	0.00	3,987.50	997.04	75.00	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.	5.36	46.63	0.00	522.00	475.37	8.93	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	7,986.27	7,986.27	0.00	50E000	2211	2120	77	000000
FICA, Curriculum Services	0.00	0.00	0.00	3,557.10	3,557.10	0.00	50E000	2211	2130	77	000000
Medicare, Curric. Serv. Admin.	0.00	0.00	0.00	1,949.66	1,949.66	0.00	50E000	2211	2140	70	000000
Medicare, Curric. Serv. Sec.	0.00	0.00	0.00	831.90	831.90	0.00	50E000	2211	2140	77	000000
Medicare, Curriculum Dev	107.74	540.12	0.00	0.00	-540.12	0.00	50E000	2212	2140	00	000000
Medicare, Professional Devel	0.00	8.57	0.00	29.00	20.43	29.55	50E000	2213	2140	00	000000
	113.10	595.32	0.00	14,962.93	14,367.61	3.98	50E000	221-	----	-----	
Media Clerk, IMRF	0.00	0.00	0.00	10,857.60	10,857.60	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	207.93	792.89	0.00	2,537.50	1,744.61	31.25	50E000	2220	2140	73	000000
	207.93	792.89	0.00	19,362.10	18,569.21	4.10	50E000	222-	----	-----	
Board Secretary, IMRF	815.50	9,125.38	0.00	9,786.46	661.08	93.24	50E000	2310	2120	00	000000
Board Secretary, FICA	356.83	4,276.86	0.00	4,358.91	82.05	98.12	50E000	2310	2130	00	000000
Board Secretary, Medicare	83.45	1,000.29	0.00	1,019.42	19.13	98.12	50E000	2310	2140	00	000000
	1,255.78	14,402.53	0.00	15,164.79	762.26	94.97	50E000	231-	----	-----	

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
School Office IMRF	79.86	3,023.20	0.00	36,888.00	33,864.80	8.20	50E000	2410	2120	77	000000
School Office FICA	31.98	1,465.06	0.00	16,430.00	14,964.94	8.92	50E000	2410	2130	77	000000
Medicare, Principals	2.03	28.34	0.00	7,395.00	7,366.66	0.38	50E000	2410	2140	70	000000
Medicare, School Office	7.48	342.66	0.00	3,842.50	3,499.84	8.92	50E000	2410	2140	77	000000
	121.35	4,859.26	0.00	64,555.50	59,696.24	7.53	50E000	241-	----	-----	
Medicare, Dir of Finance	0.00	0.00	0.00	1,818.77	1,818.77	0.00	50E000	2510	2140	70	000000
	0.00	0.00	0.00	1,818.77	1,818.77	0.00	50E000	251-	----	-----	
Fiscal Services IMRF	671.36	4,899.21	0.00	18,792.00	13,892.79	26.07	50E000	2520	2120	00	000000
Fiscal Services FICA	292.22	2,188.86	0.00	8,370.00	6,181.14	26.15	50E000	2520	2130	00	000000
Fiscal Services Medicare	68.34	511.90	0.00	1,957.50	1,445.60	26.15	50E000	2520	2140	00	000000
	1,031.92	7,599.97	0.00	29,119.50	21,519.53	26.10	50E000	252-	----	-----	
IMRF, Dir B&G	1,588.02	18,085.30	0.00	32,763.62	14,678.32	55.20	50E000	2540	2120	70	000000
Maintenance IMRF	652.41	10,188.84	0.00	19,808.16	9,619.32	51.44	50E000	2540	2120	78	000000
IMRF, Custodians	3,824.70	53,565.26	0.00	68,208.00	14,642.74	78.53	50E000	2540	2120	79	000000
FICA Dir B&G	508.43	6,101.27	0.00	6,125.60	24.33	99.60	50E000	2540	2130	70	000000
Maintenance FICA	286.86	5,158.77	0.00	8,822.60	3,663.83	58.47	50E000	2540	2130	78	000000
FICA, Custodians	1,679.01	25,503.73	0.00	30,380.00	4,876.27	83.95	50E000	2540	2130	79	000000
Medicare Dlr of B&G	118.90	1,426.80	0.00	1,432.60	5.80	99.60	50E000	2540	2140	70	000000
Medicare, Maintenance	67.09	1,206.62	0.00	2,063.35	856.73	58.48	50E000	2540	2140	78	000000
Medicare, Custodians	392.67	5,964.61	0.00	7,105.00	1,140.39	83.95	50E000	2540	2140	79	000000
	9,118.09	127,201.20	0.00	176,708.93	49,507.73	71.98	50E000	254-	----	-----	
Pupil Transportation Medicare	15.04	157.92	0.00	0.00	-157.92	0.00	50E000	2550	2140	00	000000
	15.04	157.92	0.00	0.00	-157.92	0.00	50E000	255-	----	-----	
Tech IMRF	440.10	1,632.01	0.00	4,872.00	3,239.99	33.50	50E000	2630	2120	39	000000
Technology IMRF	964.40	11,555.33	0.00	0.00	-11,555.33	0.00	50E000	2630	2120	70	000000
Tech FICA/SS	465.24	4,460.48	0.00	5,270.00	809.52	84.64	50E000	2630	2130	39	000000
Technology FICA	303.26	3,637.56	0.00	0.00	-3,637.56	0.00	50E000	2630	2130	70	000000
Tech Medicare	108.80	1,043.17	0.00	1,232.50	189.33	84.64	50E000	2630	2140	39	000000
TECH ADM MEDICARE	70.92	850.68	0.00	3,202.80	2,352.12	26.56	50E000	2630	2140	70	000000
	2,352.72	23,179.23	0.00	14,577.30	-8,601.93	159.01	50E000	263-	----	-----	
Human Resources IMRF	17.40	194.65	0.00	208.80	14.15	93.22	50E000	2640	2120	00	000000
Human Resources FICA	7.75	93.10	0.00	93.00	-0.10	100.11	50E000	2640	2130	00	000000
TECH ADM FICA	0.00	0.00	0.00	3,720.00	3,720.00	0.00	50E000	2640	2130	70	000000
Medicare, HR	1.82	21.83	0.00	21.75	-0.08	100.37	50E000	2640	2140	00	000000

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
	26.97	309.58	0.00	4,043.55	3,733.97	7.66	50E000	264-	----	-----		
Crossing Guards FICA	63.54	532.94	0.00	348.19	-184.75	153.06	50E000	3300	2130	00	000000	
Medicare, Crossing Guard	14.86	124.64	0.00	81.43	-43.21	153.06	50E000	3300	2140	00	000000	
	78.40	657.58	0.00	429.62	-227.96	153.06	50E000	330-	----	-----		
Medicare, IDEA Flow grant	0.00	8.65	0.00	0.00	-8.65	0.00	50E000	3700	2140	75	462000	
	0.00	8.65	0.00	0.00	-8.65	0.00	50E000	370-	----	-----		
	26,147.68	261,801.72	0.00	506,360.84	244,559.12	51.70	50E00-	----	----	-----		
ER IMRF Committee	44.79	48.76	0.00	0.00	-48.76	0.00	50E101	1110	2120	63	000000	
ER IMRF Supervision	0.00	18.88	0.00	0.00	-18.88	0.00	50E101	1110	2120	64	000000	
IMRF, Erickson Parapros	2,369.70	16,936.08	0.00	43,848.00	26,911.92	38.62	50E101	1110	2120	72	000000	
ER FICA Committee	19.95	22.00	0.00	0.00	-22.00	0.00	50E101	1110	2130	63	000000	
ER FICA Supervision	0.00	9.24	0.00	0.00	-9.24	0.00	50E101	1110	2130	64	000000	
FICA, Erickson Teacher Subs	128.58	1,042.59	0.00	0.00	-1,042.59	0.00	50E101	1110	2130	71	000000	
FICA, Erickson Parapros	1,063.13	8,159.37	0.00	19,530.00	11,370.63	41.78	50E101	1110	2130	72	000000	
Medicare, Erickson Outdoor Ed	0.00	18.19	0.00	43.50	25.31	41.82	50E101	1110	2140	60	000000	
Clubs Medicare E	90.17	247.47	0.00	217.50	-29.97	113.78	50E101	1110	2140	61	000000	
MEDI, Erickson Coordinator	10.23	17.28	0.00	507.50	490.22	3.40	50E101	1110	2140	62	000000	
ER MEDI Committee	73.93	110.71	0.00	72.50	-38.21	152.70	50E101	1110	2140	63	000000	
ER MDCR Supervision	36.48	82.80	0.00	319.00	236.20	25.96	50E101	1110	2140	64	000000	
Performing Arts Medicare E	40.12	40.12	0.00	101.50	61.38	39.53	50E101	1110	2140	66	000000	
Medicare, Erickson Teacher Sub	203.75	1,807.47	0.00	2,900.00	1,092.53	62.33	50E101	1110	2140	71	000000	
Medicare, Erickson Parapros	251.14	1,934.98	0.00	4,567.50	2,632.52	42.36	50E101	1110	2140	72	000000	
MEDI LT Sub, Erickson	0.00	81.18	0.00	0.00	-81.18	0.00	50E101	1110	2140	74	000000	
Teacher Medicare, Erickson	5,269.79	21,068.99	0.00	20,416.00	-652.99	103.20	50E101	1110	2140	75	000000	
	9,601.76	51,646.11	0.00	92,523.00	40,876.89	55.82	50E101	111-	----	-----		
EE SPED Medicare	557.11	2,227.95	0.00	0.00	-2,227.95	0.00	50E101	1200	2140	75	000000	
	557.11	2,227.95	0.00	0.00	-2,227.95	0.00	50E101	120-	----	-----		
	174.52	714.07	0.00	0.00	-714.07	0.00	50E101	1225	2120	72	000000	
	77.73	318.04	0.00	0.00	-318.04	0.00	50E101	1225	2130	72	000000	
	18.18	74.38	0.00	0.00	-74.38	0.00	50E101	1225	2140	72	000000	
	270.43	1,106.49	0.00	0.00	-1,106.49	0.00	50E101	122-	----	-----		
EE Medicare, Social Work	311.87	1,247.41	0.00	0.00	-1,247.41	0.00	50E101	2110	2140	00	000000	
	311.87	1,247.41	0.00	0.00	-1,247.41	0.00	50E101	211-	----	-----		

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
EE Media, Medicare	312.78	1,251.09	0.00	0.00	0.00	-1,251.09	0.00	50E101	2200	2140	73 000000
	312.78	1,251.09	0.00	0.00	0.00	-1,251.09	0.00	50E101	220-	----	-----
EE Sec IMRF	1,035.40	11,462.66	0.00	0.00	0.00	-11,462.66	0.00	50E101	2410	2120	77 000000
EE Secretary FICA	382.79	4,531.68	0.00	0.00	0.00	-4,531.68	0.00	50E101	2410	2130	77 000000
EE Principal Medicare	238.07	2,286.95	0.00	0.00	0.00	-2,286.95	0.00	50E101	2410	2140	70 000000
EE Secretary Medicare	89.51	1,059.76	0.00	0.00	0.00	-1,059.76	0.00	50E101	2410	2140	77 000000
	1,745.77	19,341.05	0.00	0.00	0.00	-19,341.05	0.00	50E101	241-	----	-----
IMRF, Custodians EE	512.01	603.88	0.00	0.00	0.00	-603.88	0.00	50E101	2540	2120	79 000000
FICA Custodians EE	224.71	265.63	0.00	0.00	0.00	-265.63	0.00	50E101	2540	2130	79 000000
Medicare, Custodians EE	52.56	62.13	0.00	0.00	0.00	-62.13	0.00	50E101	2540	2140	79 000000
	789.28	931.64	0.00	0.00	0.00	-931.64	0.00	50E101	254-	----	-----
EE Lunch Sup FICA	9.67	100.59	0.00	0.00	0.00	-100.59	0.00	50E101	2560	2130	00 000000
EE Lunch Sup Medicare	2.26	23.51	0.00	0.00	0.00	-23.51	0.00	50E101	2560	2140	00 000000
	11.93	124.10	0.00	0.00	0.00	-124.10	0.00	50E101	256-	----	-----
IMRF, DuJardin Extra Duty	0.00	13.93	0.00	0.00	0.00	-13.93	0.00	50E102	1110	2120	61 000000
IMRF DJ COMMITTEE PAY	10.34	10.34	0.00	0.00	0.00	-10.34	0.00	50E102	1110	2120	63 000000
IMRF DJ Supervision	0.00	26.17	0.00	0.00	0.00	-26.17	0.00	50E102	1110	2120	64 000000
IMRF, DuJardin Parapros	2,595.52	20,736.81	0.00	36,192.00	15,455.19	57.30	50E102	1110	2120	72 000000	
FICA, DuJardin Extra Duty	0.00	5.98	0.00	0.00	0.00	-5.98	0.00	50E102	1110	2130	61 000000
FICA, Committee Pay, DJ	4.60	4.60	0.00	0.00	0.00	-4.60	0.00	50E102	1110	2130	63 000000
FICA Supervision DJ	0.00	12.46	0.00	0.00	0.00	-12.46	0.00	50E102	1110	2130	64 000000
FICA, DuJardin Teacher Subs	0.00	45.58	0.00	0.00	0.00	-45.58	0.00	50E102	1110	2130	71 000000
FICA, DuJardin Parapros	1,170.82	10,035.33	0.00	16,120.00	6,084.67	62.25	50E102	1110	2130	72 000000	
Medicare, DuJardin Outdoor Ed	0.00	15.69	0.00	29.00	13.31	54.10	50E102	1110	2140	60 000000	
Medicare, DuJardin Clubs	107.74	246.02	0.00	217.50	-28.52	113.11	50E102	1110	2140	61 000000	
MEDI, DJ Coordinator	2.38	11.97	0.00	507.50	495.53	2.36	50E102	1110	2140	62 000000	
Medicare, Committee Pay - DJ	59.90	87.99	0.00	72.50	-15.49	121.37	50E102	1110	2140	63 000000	
MEDICARE Supervision DJ	26.28	73.20	0.00	290.00	216.80	25.24	50E102	1110	2140	64 000000	
Performing Arts Medicare	0.00	0.00	0.00	101.50	101.50	0.00	50E102	1110	2140	66 000000	
Medicare, DuJardin Teacher Sub	88.55	1,266.50	0.00	2,175.00	908.50	58.23	50E102	1110	2140	71 000000	
Medicare, DuJardin Parapros	274.29	2,355.65	0.00	3,770.00	1,414.35	62.48	50E102	1110	2140	72 000000	
DJ LT sub, MEDICARE	50.24	152.54	0.00	0.00	-152.54	0.00	50E102	1110	2140	74 000000	
Teacher Medicare, DuJardin	4,125.28	16,321.65	0.00	18,487.50	2,165.85	88.28	50E102	1110	2140	75 000000	
	8,515.94	51,422.41	0.00	77,962.50	26,540.09	65.96	50E102	111-	----	-----	
DJ SPED Medicare	567.20	2,170.31	0.00	0.00	-2,170.31	0.00	50E102	1200	2140	75 000000	

Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	567.20	2,170.31	0.00	0.00		-2,170.31	0.00	50E102	120-	----	-----
DJ Social Worker Medicare	208.26	833.35	0.00	0.00		-833.35	0.00	50E102	2110	2140	00 000000
	208.26	833.35	0.00	0.00		-833.35	0.00	50E102	211-	----	-----
DJ Health Services Medicare	0.00	0.00	0.00	0.00		0.00	0.00	50E102	2130	2140	00 000000
	0.00	0.00	0.00	0.00		0.00	0.00	50E102	213-	----	-----
DJ Instrucational Medicare	165.14	990.19	0.00	993.25		3.06	99.69	50E102	2210	2140	75 000000
	165.14	990.19	0.00	993.25		3.06	99.69	50E102	221-	----	-----
DJ Secretary IMRF	880.00	9,174.17	0.00	0.00		-9,174.17	0.00	50E102	2410	2120	77 000000
DJ Secretary FICA	375.64	4,183.64	0.00	0.00		-4,183.64	0.00	50E102	2410	2130	77 000000
DJ Principal Medicare	154.48	1,853.76	0.00	0.00		-1,853.76	0.00	50E102	2410	2140	70 000000
DJ Secretary Medicare	87.86	978.47	0.00	0.00		-978.47	0.00	50E102	2410	2140	77 000000
	1,497.98	16,190.04	0.00	0.00		-16,190.04	0.00	50E102	241-	----	-----
IMRF, Custodians DJ	459.36	882.82	0.00	0.00		-882.82	0.00	50E102	2540	2120	79 000000
FICA Custodians DJ	199.08	385.06	0.00	0.00		-385.06	0.00	50E102	2540	2130	79 000000
Medicare, Custodians DJ	46.57	90.07	0.00	0.00		-90.07	0.00	50E102	2540	2140	79 000000
	705.01	1,357.95	0.00	0.00		-1,357.95	0.00	50E102	254-	----	-----
	25,260.46	150,840.09	0.00	171,478.75		20,638.66	87.96	50E10-	----	----	-----
IMRF WF COMMITTEE PAY	42.16	58.32	0.00	0.00		-58.32	0.00	50E201	1120	2120	63 000000
Supervision WF, IMRF	10.44	149.00	0.00	0.00		-149.00	0.00	50E201	1120	2120	64 000000
IMRF, Westfield Parapros	975.99	10,341.61	0.00	40,368.00		30,026.39	25.62	50E201	1120	2120	72 000000
FICA WF COMMITTEE PAY	18.71	26.99	0.00	0.00		-26.99	0.00	50E201	1120	2130	63 000000
Supervisio WF FICA	4.64	65.01	0.00	0.00		-65.01	0.00	50E201	1120	2130	64 000000
FICA, Westfield Teacher Subs	0.00	81.99	0.00	0.00		-81.99	0.00	50E201	1120	2130	71 000000
FICA, Westfield Parapros	454.38	4,692.95	0.00	17,980.00		13,287.05	26.10	50E201	1120	2130	72 000000
Clubs Medicare WF	206.44	535.28	0.00	362.50		-172.78	147.66	50E201	1120	2140	61 000000
Coordinator Medicare WF	0.95	2.38	0.00	435.00		432.62	0.55	50E201	1120	2140	62 000000
MEDICARE WF COMMITTEE PAY	49.80	76.36	0.00	87.00		10.64	87.77	50E201	1120	2140	63 000000
Supervision-Medicare	137.87	1,206.38	0.00	1,522.50		316.12	79.24	50E201	1120	2140	64 000000
WF - MEDC - Perf Arts	36.75	213.31	0.00	435.00		221.69	49.04	50E201	1120	2140	66 000000
Medicare, Westfield Tchr Subs	200.69	1,891.59	0.00	2,030.00		138.41	93.18	50E201	1120	2140	71 000000
Medicare, Westfield Parapros	109.19	1,121.41	0.00	4,205.00		3,083.59	26.67	50E201	1120	2140	72 000000
Teacher Medicare, Westfield	7,671.28	30,427.59	0.00	31,827.50		1,399.91	95.60	50E201	1120	2140	75 000000
	9,919.29	50,890.17	0.00	99,252.50		48,362.33	51.27	50E201	112-	----	-----



Account Level	June 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
WF SPED Medicare	1,330.39	5,333.27	0.00	0.00	0.00	-5,333.27	0.00	50E201	1200	2140	75 000000
	1,330.39	5,333.27	0.00	0.00	0.00	-5,333.27	0.00	50E201	120-	----	-----
WF Reading Medicare	110.22	562.26	0.00	0.00	0.00	-562.26	0.00	50E201	1250	2140	75 000000
	110.22	562.26	0.00	0.00	0.00	-562.26	0.00	50E201	125-	----	-----
IMRF, Interschol. X-Duty	0.00	183.74	0.00	0.00	0.00	-183.74	0.00	50E201	1500	2120	00 000000
FICA, Interscholastic X-Duty	0.00	79.61	0.00	0.00	0.00	-79.61	0.00	50E201	1500	2130	00 000000
Medicare, Interschol. X-Duty	151.87	644.39	0.00	0.00	0.00	-644.39	0.00	50E201	1500	2140	00 000000
WF - MEDC - Coaching	0.00	0.00	0.00	725.00	725.00	725.00	0.00	50E201	1500	2140	65 000000
	151.87	907.74	0.00	725.00	725.00	-182.74	125.21	50E201	150-	----	-----
WF Social Work Medicare	228.24	923.97	0.00	0.00	0.00	-923.97	0.00	50E201	2110	2140	00 000000
	228.24	923.97	0.00	0.00	0.00	-923.97	0.00	50E201	211-	----	-----
WF Guidance Medicare	207.55	830.37	0.00	0.00	0.00	-830.37	0.00	50E201	2120	2140	00 000000
	207.55	830.37	0.00	0.00	0.00	-830.37	0.00	50E201	212-	----	-----
WF Media, Medicare	168.70	783.42	0.00	0.00	0.00	-783.42	0.00	50E201	2220	2140	73 000000
	168.70	783.42	0.00	0.00	0.00	-783.42	0.00	50E201	222-	----	-----
	9.69	9.69	0.00	0.00	0.00	-9.69	0.00	50E201	2410	2120	71 000000
WF Secretary IMRF	1,076.51	10,974.17	0.00	0.00	0.00	-10,974.17	0.00	50E201	2410	2120	77 000000
	4.32	4.32	0.00	0.00	0.00	-4.32	0.00	50E201	2410	2130	71 000000
WF Secretary FICA	472.49	4,781.53	0.00	0.00	0.00	-4,781.53	0.00	50E201	2410	2130	77 000000
WF Principal Medicare	354.90	3,113.26	0.00	0.00	0.00	-3,113.26	0.00	50E201	2410	2140	70 000000
	1.01	1.01	0.00	0.00	0.00	-1.01	0.00	50E201	2410	2140	71 000000
WF Secretary Medicare	110.49	1,118.22	0.00	0.00	0.00	-1,118.22	0.00	50E201	2410	2140	77 000000
	2,029.41	20,002.20	0.00	0.00	0.00	-20,002.20	0.00	50E201	241-	----	-----
FICA Custodians WF	15.87	15.87	0.00	0.00	0.00	-15.87	0.00	50E201	2540	2130	79 000000
Medicare, Custodians WF	3.71	3.71	0.00	0.00	0.00	-3.71	0.00	50E201	2540	2140	79 000000
	19.58	19.58	0.00	0.00	0.00	-19.58	0.00	50E201	254-	----	-----
	14,165.25	80,252.98	0.00	99,977.50	99,977.50	19,724.52	80.27	50E20-	----	----	-----
	28.78	28.78	0.00	0.00	0.00	-28.78	0.00	50E901	1100	2120	63 000000
	12.77	12.77	0.00	0.00	0.00	-12.77	0.00	50E901	1100	2130	63 000000
	2.99	2.99	0.00	0.00	0.00	-2.99	0.00	50E901	1100	2140	63 000000
	44.54	44.54	0.00	0.00	0.00	-44.54	0.00	50E901	110-	----	-----

Account Level	June 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 Sec IMRF	630.70	7,057.32	0.00	0.00	0.00	-7,057.32	0.00	50E901	1200	2120	77 000000
Sped Sec FICA	280.92	3,371.04	0.00	0.00	0.00	-3,371.04	0.00	50E901	1200	2130	77 000000
Sped Director Medicare	169.30	2,031.60	0.00	0.00	0.00	-2,031.60	0.00	50E901	1200	2140	70 000000
Sped Sec Medicare	65.70	788.40	0.00	0.00	0.00	-788.40	0.00	50E901	1200	2140	77 000000
	1,146.62	13,248.36	0.00	0.00	0.00	-13,248.36	0.00	50E901	120-	----	-----
Curr Sec IMRF	665.51	7,446.95	0.00	0.00	0.00	-7,446.95	0.00	50E901	2211	2120	77 000000
Curr Sec FICA	296.42	3,557.04	0.00	0.00	0.00	-3,557.04	0.00	50E901	2211	2130	77 000000
Curr Direc Medicare	161.96	1,943.52	0.00	0.00	0.00	-1,943.52	0.00	50E901	2211	2140	70 000000
Curr Sec Medicare	69.32	831.85	0.00	0.00	0.00	-831.85	0.00	50E901	2211	2140	77 000000
	1,193.21	13,779.36	0.00	0.00	0.00	-13,779.36	0.00	50E901	221-	----	-----
IMRF, Administrative Assistant	34.80	389.40	0.00	417.60	0.00	28.20	93.25	50E901	2320	2120	77 000000
FICA, Administrative Asstant	15.22	182.49	0.00	186.00	0.00	3.51	98.11	50E901	2320	2130	77 000000
Medicare, Administration	275.01	3,300.23	0.00	3,293.89	0.00	-6.34	100.19	50E901	2320	2140	70 000000
Medicare, Administration	3.56	42.65	0.00	43.50	0.00	0.85	98.05	50E901	2320	2140	77 000000
	328.59	3,914.77	0.00	3,940.99	0.00	26.22	99.33	50E901	232-	----	-----
CSBO Medicare	151.62	1,842.00	0.00	0.00	0.00	-1,842.00	0.00	50E901	2510	2140	70 000000
	151.62	1,842.00	0.00	0.00	0.00	-1,842.00	0.00	50E901	251-	----	-----
Fiscal IMRF	620.29	8,145.38	0.00	0.00	0.00	-8,145.38	0.00	50E901	2520	2120	00 000000
Fiscal FICA	275.17	3,906.24	0.00	0.00	0.00	-3,906.24	0.00	50E901	2520	2130	00 000000
Fiscal Medicare	64.35	913.51	0.00	0.00	0.00	-913.51	0.00	50E901	2520	2140	00 000000
	959.81	12,965.13	0.00	0.00	0.00	-12,965.13	0.00	50E901	252-	----	-----
TECH ADM MEDICARE	122.00	1,464.00	0.00	0.00	0.00	-1,464.00	0.00	50E901	2630	2140	70 000000
	122.00	1,464.00	0.00	0.00	0.00	-1,464.00	0.00	50E901	263-	----	-----
	3,946.39	47,258.16	0.00	3,940.99	0.00	-43,317.17	1,199.14	50E90-	----	----	-----
	69,519.78	540,152.95	0.00	781,758.08	0.00	241,605.13	69.09	50----	----	----	-----

Account Level	June 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	0.00	18,115.00	0.00	18,115.00	0.00	100.00	80E000	2361	3800	00 000000
Liability Bond	0.00	12,454.07	0.00	8,400.00	-4,054.07	148.26	80E000	2365	3800	00 000000
Workers' Comp Insurance	0.00	72,488.00	0.00	72,488.00	0.00	100.00	80E000	2365	3801	00 000000
Unemployment Insurance	150.00	15,934.83	0.00	600.00	-15,334.83	2,655.81	80E000	2365	3802	00 000000
Property & Liability Insurance	0.00	57,335.00	0.00	57,335.00	0.00	100.00	80E000	2365	3803	00 000000
	150.00	176,326.90	0.00	156,938.00	-19,388.90	112.35	80E000	236-	----	-----
	150.00	176,326.90	0.00	156,938.00	-19,388.90	112.35	80E00-	----	----	-----
	150.00	176,326.90	0.00	156,938.00	-19,388.90	112.35	80----	----	----	-----

Account Level	June 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	3,636,736.14	20,367,919.80	0.00	23,665,338.16	3,297,418.36	86.07					

Number of Accounts: 682

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