

Account Level	September 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	0.00	5,213.86	0.00	0.00	-5,213.86	0.00	10E000	1000	4000	00	499805
	0.00	5,213.86	0.00	0.00	-5,213.86	0.00	10E000	100-	----	-----	
TRS Penalties	0.00	0.00	0.00	40,000.00	40,000.00	0.00	10E000	1110	2110	00	000000
Termination Benefits	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10E000	1110	8000	00	000000
	0.00	0.00	0.00	60,000.00	60,000.00	0.00	10E000	111-	----	-----	
Unemployment Benefits	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	1120	2320	00	000000
	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	112-	----	-----	
Sped Teacher Salaries	4,376.76	4,376.76	0.00	855,000.00	850,623.24	0.51	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	1,551.00	2,763.75	0.00	5,000.00	2,236.25	55.28	10E000	1200	1200	00	000000
TRS Benefits, Special Ed	19.39	34.59	0.00	63.00	28.41	54.90	10E000	1200	2110	00	000000
Sped Teacher TRS	54.71	54.71	0.00	10,687.50	10,632.79	0.51	10E000	1200	2110	75	000000
Insurance Benefits, Spec Ed	845.32	845.32	0.00	84,500.00	83,654.68	1.00	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	0.00	4,200.00	330.00	17,000.00	12,470.00	26.65	10E000	1200	3100	00	000000
Medicaid Funded Services	348.38	348.38	0.00	3,000.00	2,651.62	11.61	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	104.82	343.24	0.00	15,000.00	14,656.76	2.29	10E000	1200	3320	00	000000
Special Education - Supplies	38.25	38.25	154.01	11,000.00	10,807.74	1.75	10E000	1200	4100	00	000000
Medicaid Funded Supplies	1,908.39	1,908.39	205.31	19,000.00	16,886.30	11.12	10E000	1200	4100	00	490000
Sped Software	500.00	23,306.75	1,323.00	28,000.00	3,370.25	87.96	10E000	1200	4700	00	000000
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	0.00	193.00	0.00	4,500.00	4,307.00	4.29	10E000	1200	7000	00	490000
Special Ed Parapros	8,094.19	8,094.19	0.00	225,000.00	216,905.81	3.60	10E000	1205	1100	72	000000
Insurance Benefits, LD	-75.00	-75.00	0.00	0.00	75.00	0.00	10E000	1205	2200	00	000000
Insurance, Special Ed Parapros	3,648.17	3,648.17	0.00	108,000.00	104,351.83	3.38	10E000	1205	2200	72	000000
Contracted Sped Para	4,482.75	4,482.75	226,517.25	265,000.00	34,000.00	87.17	10E000	1205	3190	00	000000
	25,897.13	54,563.25	228,529.57	1,709,975.50	1,426,882.68	16.56	10E000	120-	----	-----	
Early Childhood Salaries	11,030.78	11,030.78	0.00	0.00	-11,030.78	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	6,119.66	6,119.66	0.00	110,000.00	103,880.34	5.56	10E000	1225	1200	72	000000
Fed-Sp Ed-Preschool Flow	0.00	0.00	0.00	14,270.00	14,270.00	0.00	10E000	1225	1200	00	460000
Early Childhood TRS Benefits	137.88	137.88	0.00	0.00	-137.88	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	881.88	881.88	0.00	0.00	-881.88	0.00	10E000	1225	2200	00	000000
Insurance EC Para	981.72	981.72	0.00	25,000.00	24,018.28	3.93	10E000	1225	2200	72	000000

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Early Childhood Insurance	0.00	0.00	0.00	11,000.00	11,000.00	0.00	10E000	1225	2200	75	00	000000
Pre-K Non-Capital items	379.89	379.89	0.00	3,000.00	2,620.11	12.66	10E000	1225	7000	00	00	000000
	19,531.81	19,531.81	0.00	297,932.50	278,400.69	6.56	10E000	122-	----			-----
Reading Specialist Salaries	12,021.58	12,021.58	0.00	238,000.00	225,978.42	5.05	10E000	1250	1100	75	00	000000
Title I Salaries	0.00	0.00	0.00	59,240.00	59,240.00	0.00	10E000	1250	1100	00	43	000000
Reading Specilist TRS	150.25	150.25	0.00	2,975.00	2,824.75	5.05	10E000	1250	2110	75	00	000000
TRS Benefits, Title I	0.00	0.00	0.00	6,279.44	6,279.44	0.00	10E000	1250	2110	00	43	000000
Insurance Benefits, Reading	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10E000	1250	2200	00	00	000000
Reading Specilist, Insurance	687.89	687.89	0.00	0.00	-687.89	0.00	10E000	1250	2200	75	00	000000
Title I Materials	0.00	0.00	0.00	50.00	50.00	0.00	10E000	1250	4200	00	43	000000
	12,859.72	12,859.72	0.00	326,544.44	313,684.72	3.94	10E000	125-	----			-----
EC Teacher Salary	7,033.28	7,033.28	0.00	0.00	-7,033.28	0.00	10E000	1275	1100	75	00	000000
EC Teacher TRS	87.91	87.91	0.00	0.00	-87.91	0.00	10E000	1275	2110	75	00	000000
EC Teacher Insurance	934.28	934.28	0.00	0.00	-934.28	0.00	10E000	1275	2200	75	00	000000
	8,055.47	8,055.47	0.00	0.00	-8,055.47	0.00	10E000	127-	----			-----
Insurance Benefits, Inclusion	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1290	2200	00	00	000000
	0.00	0.00	0.00	0.00	0.00	0.00	10E000	129-	----			-----
Summer School Salaries	825.00	6,250.50	0.00	6,600.00	349.50	94.70	10E000	1600	1100	00	00	000000
TRS, Summer School	10.31	81.88	0.00	82.50	0.62	99.25	10E000	1600	2110	00	00	000000
Summer School Supplies	0.00	0.00	0.00	7,500.00	7,500.00	0.00	10E000	1600	4100	00	00	000000
	835.31	6,332.38	0.00	14,182.50	7,850.12	44.65	10E000	160-	----			-----
Gifted Salaries	5,337.68	5,337.68	0.00	0.00	-5,337.68	0.00	10E000	1650	1100	00	00	000000
Gifted Salaries	0.00	0.00	0.00	64,053.00	64,053.00	0.00	10E000	1650	1100	75	00	000000
TRS Benefits, Gifted	66.72	66.72	0.00	800.66	733.94	8.33	10E000	1650	2110	00	00	000000
Gifted TRS	0.00	0.00	0.00	800.66	800.66	0.00	10E000	1650	2110	75	00	000000
Insurance Benefits, Gifted	2.68	2.68	0.00	100.00	97.32	2.68	10E000	1650	2200	00	00	000000
Gifted Materials	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E000	1650	4100	00	00	000000
	5,407.08	5,407.08	0.00	67,754.32	62,347.24	7.98	10E000	165-	----			-----
Bilingual Salaries	4,313.34	4,313.34	0.00	106,000.00	101,686.66	4.07	10E000	1800	1100	00	00	000000
EL Coordinator salaries	3,417.10	6,834.20	0.00	41,005.00	34,170.80	16.67	10E000	1800	1100	70	00	000000
TRS Benefits, Bilingual	53.92	53.92	0.00	1,325.00	1,271.08	4.07	10E000	1800	2110	00	00	000000
EL Coordinator TRS	418.68	837.36	0.00	5,024.18	4,186.82	16.67	10E000	1800	2110	70	00	000000
Insurance Benefits, Bilingual	845.32	845.32	0.00	0.00	-845.32	0.00	10E000	1800	2200	00	00	000000
Insurance, EL Coordinator	1,310.77	2,621.54	0.00	15,100.00	12,478.46	17.36	10E000	1800	2200	70	00	000000

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Bilingual Professional Serv.	65.00	65.00	0.00	15,000.00	14,935.00	0.43	10E000	1800	3120	00	000000
Bilingual Supplies	348.07	348.07	0.00	3,000.00	2,651.93	11.60	10E000	1800	4100	00	330500
	10,772.20	15,918.75	0.00	186,454.18	170,535.43	8.54	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	15,293.53	15,293.53	0.00	220,000.00	204,706.47	6.95	10E000	2130	1100	00	000000
TRS Benefits, Nurse	66.26	66.26	0.00	800.00	733.74	8.28	10E000	2130	2110	00	000000
Insurance Benefits, Nurse	803.80	4,084.20	0.00	50,000.00	45,915.80	8.17	10E000	2130	2200	00	000000
Contractual services, Health	3,002.30	3,002.30	37,997.70	45,000.00	4,000.00	91.11	10E000	2130	3190	00	000000
Health Supplies	195.71	1,330.40	205.80	9,500.00	7,963.80	16.17	10E000	2130	4100	00	000000
	19,361.60	23,776.69	38,203.50	325,300.00	263,319.81	19.05	10E000	213-	----		-----
School Psychologist Salaries	5,286.50	5,286.50	0.00	64,000.00	58,713.50	8.26	10E000	2140	1100	00	000000
TRS Benefits, psychologist	66.08	66.08	0.00	800.00	733.92	8.26	10E000	2140	2110	00	000000
Insurance Benefits, Psyc	879.20	879.20	0.00	11,000.00	10,120.80	7.99	10E000	2140	2200	00	000000
	6,231.78	6,231.78	0.00	75,800.00	69,568.22	8.22	10E000	214-	----		-----
Speech Therapist Salaries	17,482.32	17,482.32	0.00	275,000.00	257,517.68	6.36	10E000	2150	1100	00	000000
TRS, Speech	218.54	218.54	0.00	3,437.50	3,218.96	6.36	10E000	2150	2110	00	000000
Insurance Benefits, Speech	2,447.01	2,447.01	0.00	32,180.00	29,732.99	7.60	10E000	2150	2200	00	000000
Speech Pathlgy - Prof Serv	4,698.00	4,698.00	92,302.00	98,000.00	1,000.00	98.98	10E000	2150	3140	00	000000
	24,845.87	24,845.87	92,302.00	408,617.50	291,469.63	28.67	10E000	215-	----		-----
CC! Salaries	0.00	0.00	0.00	8,000.00	8,000.00	0.00	10E000	2190	1100	00	000000
CC! Teacher TRS	0.00	0.00	0.00	100.00	100.00	0.00	10E000	2190	2110	00	000000
CC! Supplies	0.00	50.59	49.98	3,900.00	3,799.43	2.58	10E000	2190	4100	00	000000
	0.00	50.59	49.98	12,000.00	11,899.43	0.84	10E000	219-	----		-----
Inservice Salaries	610.50	2,854.50	0.00	6,000.00	3,145.50	47.58	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	7.62	35.67	0.00	75.00	39.33	47.56	10E000	2210	2110	00	000000

Account Level	September 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, SGSA	0.00	0.00	0.00	75.00	75.00	0.00	10E000	2210	2110	00 300100
College Reimbursement	625.00	625.00	0.00	10,000.00	9,375.00	6.25	10E000	2210	2300	00 000000
Staff Development Workshops	1,586.00	-1,464.00	90.00	25,000.00	26,374.00	-5.50	10E000	2210	3120	00 000000
Title II Staff Dev Workshops	0.00	42,400.00	0.00	30,419.00	-11,981.00	139.39	10E000	2210	3120	00 493200
Copier Maintenance	0.00	0.00	60,000.00	100,000.00	40,000.00	60.00	10E000	2210	3200	00 000000
Title II Instruc Materials	0.00	748.75	0.00	500.00	-248.75	149.75	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	2,754.27	2,973.27	0.00	3,500.00	526.73	84.95	10E000	2211	3320	00 000000
Office Supplies, Curriculum	2,750.04	2,834.28	0.00	6,500.00	3,665.72	43.60	10E000	2211	4100	00 000000
Curriculum Dev Salaries	22,811.25	25,451.25	0.00	30,000.00	4,548.75	84.84	10E000	2212	1200	00 000000
TRS, Curriculum Dev.	284.08	317.03	0.00	375.00	57.97	84.54	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	0.00	750.00	0.00	-750.00	0.00	10E000	2212	3120	00 499830
Curriculum Software	2,377.92	358,473.14	25,050.60	520,000.00	136,476.26	73.75	10E000	2212	4700	00 000000
Professional Dev Salaries	594.00	1,188.00	0.00	2,000.00	812.00	59.40	10E000	2213	1200	00 000000
TRS, Professional Dev.	7.44	7.44	0.00	25.00	17.56	29.76	10E000	2213	2110	00 000000
Inservice Training	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10E000	2213	3120	00 000000
	34,408.12	436,444.33	85,890.60	828,876.64	306,541.71	63.02	10E000	221-	----	-----
Media Directors	1,584.46	1,584.46	0.00	175,000.00	173,415.54	0.91	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	19.80	19.80	0.00	2,187.50	2,167.70	0.91	10E000	2220	2110	73 000000
Insurance Benefits, Media	0.00	3,658.32	0.00	55,000.00	51,341.68	6.65	10E000	2220	2200	73 000000
Library Grant Materials	0.00	0.00	0.00	1,132.80	1,132.80	0.00	10E000	2220	4300	00 380000
	1,604.26	5,262.58	0.00	311,320.30	306,057.72	1.69	10E000	222-	----	-----
Testing Services	0.00	0.00	0.00	34,000.00	34,000.00	0.00	10E000	2230	3140	00 000000
Testing Materials	0.00	0.00	0.00	18,500.00	18,500.00	0.00	10E000	2230	4100	00 000000
	0.00	0.00	0.00	52,500.00	52,500.00	0.00	10E000	223-	----	-----
Board Offices	2,929.34	2,929.34	0.00	70,305.00	67,375.66	4.17	10E000	2310	1100	00 000000
Health Ins Stipend	0.00	0.00	0.00	45,000.00	45,000.00	0.00	10E000	2310	1200	00 000000
	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2310	2200	00 000000
Other Insurance - Retirees	176.50	5,508.87	2,856.00	52,500.00	44,135.13	15.93	10E000	2310	2340	00 000000
Public Relations	1,124.00	1,201.77	0.00	10,000.00	8,798.23	12.02	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	2,500.00	0.00	51,000.00	48,500.00	4.90	10E000	2310	3170	00 000000
Attorney	18,226.50	21,234.23	0.00	115,000.00	93,765.77	18.46	10E000	2310	3180	00 000000
Travel & Meetings, Board	2,734.66	2,914.66	0.00	19,000.00	16,085.34	15.34	10E000	2310	3320	00 000000

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Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Legal Ads & Notices	59.80	59.80	0.00	1,400.00	1,340.20	4.27	10E000	2310	3500	00	000000	
Dues	7,249.88	30,763.88	0.00	40,000.00	9,236.12	76.91	10E000	2310	6400	00	000000	
Other	4,851.74	4,851.74	0.00	45,000.00	40,148.26	10.78	10E000	2310	6900	00	000000	
	37,352.42	71,964.29	2,856.00	450,205.00	375,384.71	16.62	10E000	231-	----		-----	
Postage	0.00	626.73	0.00	11,000.00	10,373.27	5.70	10E000	2320	3400	00	000000	
	0.00	626.73	0.00	11,000.00	10,373.27	5.70	10E000	232-	----		-----	
Principal Salaries	0.00	0.00	0.00	510,000.00	510,000.00	0.00	10E000	2410	1100	70	000000	
School Secretary Salaries	95.60	19,170.10	0.00	265,000.00	245,829.90	7.23	10E000	2410	1100	77	000000	
TRS Benefits, Principals	0.00	0.00	0.00	62,488.26	62,488.26	0.00	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	207.14	585.44	0.00	10,000.00	9,414.56	5.85	10E000	2410	3320	00	000000	
	302.74	25,361.26	0.00	1,019,488.26	994,127.00	2.49	10E000	241-	----		-----	
Professional Services	270.00	540.00	2,700.00	73,500.00	70,260.00	4.41	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	11,581.94	26,224.29	3,474.50	165,600.00	135,901.21	17.93	10E000	2520	3190	00	000000	
Travel & Meetings, Fiscal	0.00	235.80	0.00	10,000.00	9,764.20	2.36	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	
	11,851.94	27,000.09	6,174.50	291,100.00	257,925.41	11.40	10E000	252-	----		-----	
Lunch Supervisors	0.00	0.00	0.00	20,000.00	20,000.00	0.00	10E000	2560	1200	00	000000	
Free Meals	2,079.00	2,229.10	41,355.00	60,000.00	16,415.90	72.64	10E000	2560	3900	00	000000	
Milk	184.80	184.80	2,115.20	12,000.00	9,700.00	19.17	10E000	2560	4100	00	000000	
	2,263.80	2,413.90	43,470.20	92,000.00	46,115.90	49.87	10E000	256-	----		-----	
Technology Department Salaries	10,126.82	18,013.91	0.00	85,000.00	66,986.09	21.19	10E000	2630	1100	39	000000	
TECH ADM SALARY	5,000.00	15,000.00	0.00	0.00	-15,000.00	0.00	10E000	2630	1100	70	000000	
Tech Insurance Benefits	0.00	0.00	0.00	13,005.00	13,005.00	0.00	10E000	2630	2200	39	000000	
Insurance Benefits Tech Adm	2,120.34	6,361.02	0.00	0.00	-6,361.02	0.00	10E000	2630	2200	70	000000	
Technology - Professional Serv	0.00	12,000.00	8,000.00	16,000.00	-4,000.00	125.00	10E000	2630	3100	00	000000	
Technology-Prof. Development	939.00	450.00	525.00	3,000.00	2,025.00	32.50	10E000	2630	3120	00	000000	
Technology - Maintenance	17.88	162.86	31,385.00	12,000.00	-19,547.86	262.90	10E000	2630	3230	00	000000	
Technology - Travel & Meeting	0.00	0.00	0.00	4,000.00	4,000.00	0.00	10E000	2630	3320	00	000000	
Technology - Supplies	5,078.52	6,678.64	795.04	40,000.00	32,526.32	18.68	10E000	2630	4100	00	000000	
Technology - Software	33,751.16	81,047.88	1,182.00	100,000.00	17,770.12	82.23	10E000	2630	4700	00	000000	
Technology CapOut \$500- \$2,500	33,066.80	36,994.80	13,159.49	200,000.00	149,845.71	25.08	10E000	2630	7000	00	000000	

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
	90,100.52	176,709.11	55,046.53	473,005.00	241,249.36	49.00	10E000	263-	----	-----
Human Resources, Salaries	125.00	375.00	0.00	1,500.00	1,125.00	25.00	10E000	2640	1100	00 000000
Insurance Benefits, HR	0.07	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
	125.07	375.14	0.00	50,500.00	50,124.86	0.74	10E000	264-	----	-----
ARP McKinney Vento Supplies	0.00	187.99	0.00	0.00	-187.99	0.00	10E000	2900	4000	00 499805
	0.00	187.99	0.00	0.00	-187.99	0.00	10E000	290-	----	-----
Crossing Guard Salaries	545.49	545.49	0.00	5,616.00	5,070.51	9.71	10E000	3300	1100	00 000000
	545.49	545.49	0.00	5,616.00	5,070.51	9.71	10E000	330-	----	-----
IDEA Flow Non public salary	0.00	0.00	0.00	1,739.00	1,739.00	0.00	10E000	3700	1100	75 462000
TRS IDEA FLOW Grant	0.00	0.00	0.00	184.00	184.00	0.00	10E000	3700	2110	75 462000
Sp Ed - Non Public Prof Serv	0.00	0.00	0.00	3,929.00	3,929.00	0.00	10E000	3700	3100	00 462000
	0.00	0.00	0.00	5,852.00	5,852.00	0.00	10E000	370-	----	-----
IDEA Flow-Professional Serv	0.00	0.00	0.00	14,701.00	14,701.00	0.00	10E000	4120	3100	00 462000
Sped Private Placement Travel	1,058.02	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
	1,058.02	1,058.02	0.00	73,701.00	72,642.98	1.44	10E000	412-	----	-----
Pymnts for Sp Ed Prg- Tuition	35,553.15	47,547.26	0.00	1,110,000.00	1,062,452.74	4.28	10E000	4220	6700	00 000000
Fed - Sp Ed IDEA Flow-Thru	0.00	0.00	0.00	273,472.00	273,472.00	0.00	10E000	4220	6700	00 462000
	35,553.15	47,547.26	0.00	1,383,472.00	1,335,924.74	3.44	10E000	422-	----	-----
	348,963.50	978,283.44	552,522.88	8,867,984.64	7,337,178.32	17.26	10E00-	----	----	-----
Clubs E	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10E101	1110	1100	61 000000
Coordinator E	0.00	0.00	0.00	35,000.00	35,000.00	0.00	10E101	1110	1100	62 000000
Committee E	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10E101	1110	1100	63 000000
Supervision E	99.00	198.00	0.00	22,000.00	21,802.00	0.90	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	124,306.98	124,306.98	0.00	1,408,000.00	1,283,693.02	8.83	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
Extra Duty, Erickson	0.00	0.00	0.00	0.00	0.00	0.00	10E101	1110	1200	61 000000
Teacher Subs, Erickson	3,453.95	3,453.95	0.00	200,000.00	196,546.05	1.73	10E101	1110	1200	71 000000
ParaPros, Erickson	12,955.17	13,192.92	0.00	315,000.00	301,807.08	4.19	10E101	1110	1200	72 000000

Account Level	September 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, Erickson Outdoor Ed	0.00	0.00	0.00	37.50	37.50	0.00	10E101	1110	2110	60	000000	
Club TRS E	0.00	0.00	0.00	187.50	187.50	0.00	10E101	1110	2110	61	000000	
Coordinator TRS E	0.00	0.00	0.00	437.50	437.50	0.00	10E101	1110	2110	62	000000	
ER TRS Committee	0.00	0.00	0.00	62.50	62.50	0.00	10E101	1110	2110	63	000000	
ER TRS Supervision	0.00	1.23	0.00	275.00	273.77	0.45	10E101	1110	2110	64	000000	
EE-Performing Arts Retirement	0.00	0.00	0.00	87.50	87.50	0.00	10E101	1110	2110	66	000000	
TRS, Erickson Teacher Subs	31.10	31.10	0.00	2,500.00	2,468.90	1.24	10E101	1110	2110	71	000000	
TRS, Erickson Teachers	1,553.64	1,553.64	0.00	17,600.00	16,046.36	8.83	10E101	1110	2110	75	000000	
Insurance, Erickson Parapros	2,018.35	16,942.72	0.00	109,500.00	92,557.28	15.47	10E101	1110	2200	72	000000	
Insurance, Erickson Teachers	16,753.62	17,563.32	0.00	228,000.00	210,436.68	7.70	10E101	1110	2200	75	000000	
Erickson Supplies, EC	144.87	557.86	3.10	500.00	-60.96	112.19	10E101	1110	4100	19	000000	
EE KDG Supplies	583.39	888.02	10.05	500.00	-398.07	179.61	10E101	1110	4100	20	000000	
EE 1st Grade Supplies	173.95	947.88	147.64	500.00	-595.52	219.10	10E101	1110	4100	21	000000	
EE 2nd Grade Supplies	462.85	462.85	0.00	500.00	37.15	92.57	10E101	1110	4100	22	000000	
EE 3rd Grade Supplies	145.00	925.42	0.00	500.00	-425.42	185.08	10E101	1110	4100	23	000000	
EE 4th Grade Supplies	127.38	869.83	0.00	500.00	-369.83	173.97	10E101	1110	4100	24	000000	
EE 5th Grade Supplies	371.12	781.02	52.69	500.00	-333.71	166.74	10E101	1110	4100	25	000000	
Erickson Art Supplies	1,076.97	1,076.97	0.00	3,090.00	2,013.03	34.85	10E101	1110	4100	31	000000	
EE Music Supplies	142.25	142.25	0.00	150.00	7.75	94.83	10E101	1110	4100	37	000000	
EE PE Supplies	0.00	64.62	0.00	150.00	85.38	43.08	10E101	1110	4100	38	000000	
EE PTO Reimbursement	198.00	397.60	1,154.20	0.00	-1,551.80	0.00	10E101	1110	4100	40	000000	
Erickson Supplies, Psych	148.95	148.95	0.00	310.00	161.05	48.05	10E101	1110	4100	48	000000	
EE Reading Supplies	39.99	39.99	0.00	0.00	-39.99	0.00	10E101	1110	4100	53	000000	
EE Resource Supplies	217.85	217.85	226.31	500.00	55.84	88.83	10E101	1110	4100	82	000000	
EE Math supplies	0.00	0.00	82.26	150.00	67.74	54.84	10E101	1110	4100	84	000000	
Erickson Office Supplies	9,320.24	9,935.88	173.90	17,100.00	6,990.22	59.12	10E101	1110	4100	91	000000	
EE Math Textbooks	0.00	0.00	0.00	150.00	150.00	0.00	10E101	1110	4200	84	000000	
Erickson Textbooks	3,430.52	7,162.92	160.80	5,000.00	-2,323.72	146.47	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	
	177,755.14	201,863.77	2,010.95	2,401,787.50	2,197,912.78	8.49	10E101	111-	----	-----		
Erickson Sped salaries	12,820.60	12,820.60	0.00	0.00	-12,820.60	0.00	10E101	1200	1100	75	000000	
TRS, Special Education Teacher	160.24	160.24	0.00	0.00	-160.24	0.00	10E101	1200	2110	75	000000	
Insurance, Special Education T	979.04	979.04	0.00	0.00	-979.04	0.00	10E101	1200	2200	75	000000	
	13,959.88	13,959.88	0.00	0.00	-13,959.88	0.00	10E101	120-	----	-----		
Erickson Social Work salaries	7,482.92	7,482.92	0.00	0.00	-7,482.92	0.00	10E101	2110	1100	00	000000	
Social Work TRS	93.54	93.54	0.00	0.00	-93.54	0.00	10E101	2110	2110	00	000000	
Insurance, Social Work	44.77	44.77	0.00	0.00	-44.77	0.00	10E101	2110	2200	00	000000	
	7,621.23	7,621.23	0.00	0.00	-7,621.23	0.00	10E101	211-	----	-----		

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Erickson Library salaries	7,190.08	7,190.08	0.00	0.00	-7,190.08	0.00	10E101	2200	1100	73	000000
TRS, Media	89.88	89.88	0.00	0.00	-89.88	0.00	10E101	2200	2110	73	000000
Insruance, Media EE	934.28	934.28	0.00	0.00	-934.28	0.00	10E101	2200	2200	73	000000
	8,214.24	8,214.24	0.00	0.00	-8,214.24	0.00	10E101	220-	----	-----	
EE Library Supplies	192.51	192.51	995.53	0.00	-1,188.04	0.00	10E101	2220	4100	00	000000
Erickson IMC Supplies	0.00	670.17	2,509.74	9,000.00	5,820.09	35.33	10E101	2220	4300	00	000000
	192.51	862.68	3,505.27	9,000.00	4,632.05	48.53	10E101	222-	----	-----	
EE Principal Salary	13,446.20	36,921.50	0.00	0.00	-36,921.50	0.00	10E101	2410	1100	70	000000
EE Secretary Salary	11,376.12	21,417.00	0.00	0.00	-21,417.00	0.00	10E101	2410	1100	77	000000
EE Principal TRS	1,647.52	4,523.86	0.00	0.00	-4,523.86	0.00	10E101	2410	2110	70	000000
EE Principal Insurance	3,431.12	8,982.58	0.00	0.00	-8,982.58	0.00	10E101	2410	2200	70	000000
EE Secretary Insurance	2,275.37	4,952.19	0.00	0.00	-4,952.19	0.00	10E101	2410	2200	77	000000
	32,176.33	76,797.13	0.00	0.00	-76,797.13	0.00	10E101	241-	----	-----	
Lunchroom Sup. EE	156.00	156.00	0.00	0.00	-156.00	0.00	10E101	2560	1200	00	000000
	156.00	156.00	0.00	0.00	-156.00	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	49.50	1,023.00	0.00	20,000.00	18,977.00	5.12	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	98,486.02	98,486.02	0.00	1,275,000.00	1,176,513.98	7.72	10E102	1110	1100	75	000000
Outdoor Education, DuJardin	0.00	0.00	0.00	2,000.00	2,000.00	0.00	10E102	1110	1200	60	000000
Extra Duty, DuJardin	0.00	0.00	0.00	0.00	0.00	0.00	10E102	1110	1200	61	000000
Teacher Subs, DuJardin	9,090.74	9,090.74	0.00	150,000.00	140,909.26	6.06	10E102	1110	1200	71	000000
ParaPros, DuJardin	13,372.27	13,372.27	0.00	260,000.00	246,627.73	5.14	10E102	1110	1200	72	000000
TRS, DuJardin Outdoor Ed	0.00	0.00	0.00	25.00	25.00	0.00	10E102	1110	2110	60	000000
TRS, DuJardin Clubs	0.00	0.00	0.00	187.50	187.50	0.00	10E102	1110	2110	61	000000
TRS, Coordinator DJ	0.00	0.00	0.00	437.50	437.50	0.00	10E102	1110	2110	62	000000
TRS, Committee Pay DJ	0.00	0.00	0.00	62.50	62.50	0.00	10E102	1110	2110	63	000000
TRS Supervision DJ	0.62	11.97	0.00	250.00	238.03	4.79	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	72.62	72.62	0.00	1,875.00	1,802.38	3.87	10E102	1110	2110	71	000000
TRS, DuJardin Teachers	1,231.04	1,231.04	0.00	15,937.50	14,706.46	7.72	10E102	1110	2110	75	000000
DJ Tchr Subs TRS	2.68	2.68	0.00	0.00	-2.68	0.00	10E102	1110	2200	71	000000
Insurance, DuJardin Parapros	3,527.06	11,754.85	0.00	71,100.00	59,345.15	16.53	10E102	1110	2200	72	000000
Insurance, DuJardin Teachers	13,104.64	13,201.14	0.00	162,000.00	148,798.86	8.15	10E102	1110	2200	75	000000

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
DuJardin Supplies, Kdg	0.00	259.36	0.00	620.00	360.64	41.83	10E102	1110	4100	20	000000	
DuJardin Supplies, 1st Gr	95.86	95.86	357.14	930.00	477.00	48.71	10E102	1110	4100	21	000000	
DuJardin Supplies, 2nd Gr	0.00	279.62	40.87	930.00	609.51	34.46	10E102	1110	4100	22	000000	
DuJardin Supplies, 3rd Gr	488.71	488.71	0.00	930.00	441.29	52.55	10E102	1110	4100	23	000000	
DuJardin Supplies, 4th Gr	147.04	321.30	462.88	930.00	145.82	84.32	10E102	1110	4100	24	000000	
DuJardin Supplies, 5th Gr	247.97	247.97	0.00	930.00	682.03	26.66	10E102	1110	4100	25	000000	
Equipment <\$500, DJ	95.83	95.83	0.00	1,030.00	934.17	9.30	10E102	1110	4100	27	000000	
DuJardin Supplies, Art	0.00	545.70	0.00	1,500.00	954.30	36.38	10E102	1110	4100	31	000000	
DuJardin Supplies, Music	0.00	174.95	0.00	310.00	135.05	56.44	10E102	1110	4100	37	000000	
DJ PE supplies	333.17	333.17	0.00	310.00	-23.17	107.47	10E102	1110	4100	38	000000	
DJ PTO reimbursement	167.24	167.24	0.00	0.00	-167.24	0.00	10E102	1110	4100	40	000000	
DuJardin Supplies, Soc Work	0.00	54.98	0.00	310.00	255.02	17.74	10E102	1110	4100	46	000000	
DuJardin Supplies, Reading	19.80	19.80	0.00	0.00	-19.80	0.00	10E102	1110	4100	53	000000	
DuJardin Supplies, Resource	0.00	0.00	0.00	310.00	310.00	0.00	10E102	1110	4100	82	000000	
DJ Math supplies	0.00	0.00	69.05	150.00	80.95	46.03	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 Textbooks, Speech	0.00	0.00	0.00	310.00	310.00	0.00	10E102	1110	4100	87	000000	
DuJardin Supplies, Office	1,245.96	1,747.64	1,456.68	17,000.00	13,795.68	18.85	10E102	1110	4100	91	000000	
DuJardin Textbooks, KDG	0.00	329.45	0.00	300.00	-29.45	109.82	10E102	1110	4200	20	000000	
DuJardin Textbooks, 1st	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	21	000000	
DuJardin Textbooks, 2nd	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	22	000000	
DuJardin Textbooks, 3rd	0.00	0.00	140.50	300.00	159.50	46.83	10E102	1110	4200	23	000000	
DuJardin Textbooks, 4th	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	24	000000	
DuJardin Textbooks, 5th	0.00	0.00	0.00	300.00	300.00	0.00	10E102	1110	4200	25	000000	
DJ Reading Textbooks	104.00	151.88	54.00	310.00	104.12	66.41	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	6,942.63	8,984.03	104.04	4,000.00	-5,088.07	227.20	10E102	1110	4200	91	000000	
	148,825.40	162,543.82	2,685.16	2,054,032.50	1,888,803.52	8.04	10E102	111-	----	-----		
DJ Sped Teacher Salaries	13,865.32	13,865.32	0.00	0.00	-13,865.32	0.00	10E102	1200	1100	75	000000	
DJ SPED TRS	173.31	173.31	0.00	0.00	-173.31	0.00	10E102	1200	2110	75	000000	
DJ SPED Insurance	8.04	8.04	0.00	0.00	-8.04	0.00	10E102	1200	2200	75	000000	
	14,046.67	14,046.67	0.00	0.00	-14,046.67	0.00	10E102	120-	----	-----		
Social Worker	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2110	1100	00	000000	
	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2110	2110	00	000000	
	0.00	0.00	0.00	0.00	0.00	0.00	10E102	2110	2200	00	000000	
	0.00	0.00	0.00	0.00	0.00	0.00	10E102	211-	----	-----		
DJ Nurse Salaries	4,877.44	4,877.44	0.00	0.00	-4,877.44	0.00	10E102	2130	1100	00	000000	

Account Level	September 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 Nurse TRS	60.96	60.96	0.00	0.00		-60.96	0.00	10E102	2130	2110	00 000000
DJ Nurse Insurance	845.32	845.32	0.00	0.00		-845.32	0.00	10E102	2130	2200	00 000000
	5,783.72	5,783.72	0.00	0.00		-5,783.72	0.00	10E102	213-	----	-----
DJ Instructional Serv. Fac.	5,708.34	11,416.68	0.00	68,500.00		57,083.32	16.67	10E102	2210	1100	75 000000
DJ Instruc Serv. Fac. TRS	71.34	142.68	0.00	856.25		713.57	16.66	10E102	2210	2110	75 000000
DJ Instruc Serv. Fac. INS.	934.28	1,868.56	0.00	11,000.00		9,131.44	16.99	10E102	2210	2200	75 000000
	6,713.96	13,427.92	0.00	80,356.25		66,928.33	16.71	10E102	221-	----	-----
DuJardin IMC Supplies	0.00	0.00	2,285.78	8,500.00		6,214.22	26.89	10E102	2220	4300	00 000000
	0.00	0.00	2,285.78	8,500.00		6,214.22	26.89	10E102	222-	----	-----
DJ Principal Salary	10,646.00	31,938.00	0.00	0.00		-31,938.00	0.00	10E102	2410	1100	70 000000
DJ Secretary Salary	6,321.96	13,377.60	0.00	0.00		-13,377.60	0.00	10E102	2410	1100	77 000000
DJ Principal TRS	1,304.40	3,913.20	0.00	0.00		-3,913.20	0.00	10E102	2410	2110	70 000000
DJ Principal Insurance	2,120.34	6,361.02	0.00	0.00		-6,361.02	0.00	10E102	2410	2200	70 000000
DJ Secretary Insurance	1,737.53	3,344.01	0.00	0.00		-3,344.01	0.00	10E102	2410	2200	77 000000
	22,130.23	58,933.83	0.00	0.00		-58,933.83	0.00	10E102	241-	----	-----
	437,575.31	564,210.89	10,487.16	4,553,676.25		3,978,978.20	12.62	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	8,133.95	8,133.95	0.00	105,000.00		96,866.05	7.75	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	182,719.74	182,719.74	0.00	2,195,000.00		2,012,280.26	8.32	10E201	1120	1100	75 000000
Extra Duty, Westfield	0.00	0.00	0.00	0.00		0.00	0.00	10E201	1120	1200	61 000000
Teacher Substitutes, Westfield	7,889.80	7,889.80	0.00	140,000.00		132,110.20	5.64	10E201	1120	1200	71 000000
Westfield ParaPros	7,847.11	7,847.11	0.00	290,000.00		282,152.89	2.71	10E201	1120	1200	72 000000
Clubs TRS WF	0.00	0.00	0.00	312.50		312.50	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 Retirement	101.72	101.72	0.00	1,312.50		1,210.78	7.75	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
TRS, Westfield Teacher Subs	47.87	47.87	0.00	1,750.00		1,702.13	2.74	10E201	1120	2110	71 000000
TRS, Westfield Teachers	2,283.90	2,283.90	0.00	27,437.50		25,153.60	8.32	10E201	1120	2110	75 000000
Insurance, Westfield Parapros	5,364.75	17,542.37	0.00	131,000.00		113,457.63	13.39	10E201	1120	2200	72 000000
Insurance, Westfield Teachers	25,145.88	27,670.42	0.00	383,500.00		355,829.58	7.22	10E201	1120	2200	75 000000
Band Repair and Maintenance	1,004.20	1,004.20	0.00	2,000.00		995.80	50.21	10E201	1120	3200	00 000000

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
Westfield Supplies, Art	1,117.32	1,117.32	143.34	4,120.00	2,859.34	30.60	10E201	1120	4100	31	000000	
Westfield Supplies, Band	395.82	395.82	1,359.80	3,090.00	1,334.38	56.82	10E201	1120	4100	32	000000	
Westfield Supplies, Guidance	64.30	64.30	0.00	412.00	347.70	15.61	10E201	1120	4100	33	000000	
Westfield Supplies, FACS	98.88	98.88	0.00	4,120.00	4,021.12	2.40	10E201	1120	4100	36	000000	
Westfield Supplies, Music	529.24	529.24	0.00	1,000.00	470.76	52.92	10E201	1120	4100	37	000000	
Westfield Supplies-PE/Wellness	200.97	200.97	90.87	6,000.00	5,708.16	4.86	10E201	1120	4100	38	000000	
Westfield Reading Motivation	0.00	0.00	0.00	1,200.00	1,200.00	0.00	10E201	1120	4100	53	000000	
Westfield STEM	3,100.86	3,100.86	0.00	6,000.00	2,899.14	51.68	10E201	1120	4100	55	000000	
Westfield Workroom	141.26	141.26	858.74	3,000.00	2,000.00	33.33	10E201	1120	4100	56	000000	
Performing Arts Supplies	822.45	822.45	0.00	3,500.00	2,677.55	23.50	10E201	1120	4100	66	000000	
Westfield Spanish	0.00	0.00	370.11	1,030.00	659.89	35.93	10E201	1120	4100	81	000000	
Westfield Resource	158.67	158.67	0.00	1,030.00	871.33	15.40	10E201	1120	4100	82	000000	
Westfield Language Arts	164.99	204.20	613.29	5,150.00	4,332.51	15.87	10E201	1120	4100	83	000000	
Westfield Math	850.01	850.01	127.16	3,090.00	2,112.83	31.62	10E201	1120	4100	84	000000	
Westfield Social Studies	224.69	224.69	0.00	3,090.00	2,865.31	7.27	10E201	1120	4100	85	000000	
Westfield Science	168.55	168.55	58.45	7,000.00	6,773.00	3.24	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	7,173.13	9,390.95	625.68	22,000.00	11,983.37	45.53	10E201	1120	4100	91	000000	
Westfield Supportive Reading	0.00	197.57	28.58	800.00	573.85	28.27	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	148.08	148.08	0.00	500.00	351.92	29.62	10E201	1120	4200	82	000000	
Westfield Language Arts	44.96	44.96	30.13	500.00	424.91	15.02	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	120.53	500.00	379.47	24.11	10E201	1120	4200	85	000000	
Westfield Science	31.94	31.94	0.00	500.00	468.06	6.39	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	
	255,975.04	273,131.80	4,426.68	3,454,579.50	3,177,021.02	8.03	10E201	112-	----	-----		
Special Education Teacher	32,155.30	32,155.30	0.00	0.00	-32,155.30	0.00	10E201	1200	1100	75	000000	
WF SPED Teacher TRS	401.91	401.91	0.00	0.00	-401.91	0.00	10E201	1200	2110	75	000000	
WF SPED Teacher Insurance	4,349.47	4,349.47	0.00	0.00	-4,349.47	0.00	10E201	1200	2200	75	000000	
	36,906.68	36,906.68	0.00	0.00	-36,906.68	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	7,777.14	7,777.14	0.00	0.00	-7,777.14	0.00	10E201	1250	1100	75	000000	
Westfield Reading Spec TRS	97.20	97.20	0.00	0.00	-97.20	0.00	10E201	1250	2110	75	000000	

Account Level	September 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 Reading Spec Insuran	934.28	934.28	0.00	0.00	0.00	-934.28	0.00	10E201	1250	2200	75	00	000000
	8,808.62	8,808.62	0.00	0.00	0.00	-8,808.62	0.00	10E201	125-	----	----	-----	
Interscholastic Extra Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E201	1500	1100	00	00	000000
Coaching Westfield	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	10E201	1500	1100	65	00	000000
TRS, Interscholastic X-Duty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10E201	1500	2110	00	00	000000
WF-Coaching Retirement	0.00	0.00	0.00	625.00	625.00	625.00	0.00	10E201	1500	2110	65	00	000000
Interscholastic Purch Serv.	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	10E201	1500	3190	00	00	000000
Sports Supplies	895.44	7,578.94	0.00	10,000.00	2,421.06	75.79	10E201	1500	4100	00	00	00	000000
	895.44	7,578.94	0.00	64,625.00	57,046.06	11.73	10E201	150-	----	----	-----		
Westfield Social Worker Salary	6,587.74	6,587.74	0.00	0.00	0.00	-6,587.74	0.00	10E201	2110	1100	00	00	000000
Westfield Social Worker TRS	82.36	82.36	0.00	0.00	0.00	-82.36	0.00	10E201	2110	2110	00	00	000000
Westfield Social Worker Insura	1,079.68	1,079.68	0.00	0.00	0.00	-1,079.68	0.00	10E201	2110	2200	00	00	000000
	7,749.78	7,749.78	0.00	0.00	0.00	-7,749.78	0.00	10E201	211-	----	----	-----	
Westfield Guidance Salary	4,877.44	4,877.44	0.00	0.00	0.00	-4,877.44	0.00	10E201	2120	1100	00	00	000000
Westfield Guidance TRS	60.96	60.96	0.00	0.00	0.00	-60.96	0.00	10E201	2120	2110	00	00	000000
Westfield Guidance Insurance	845.32	845.32	0.00	0.00	0.00	-845.32	0.00	10E201	2120	2200	00	00	000000
	5,783.72	5,783.72	0.00	0.00	0.00	-5,783.72	0.00	10E201	212-	----	----	-----	
Westfield Library Salary	4,806.76	4,806.76	0.00	0.00	0.00	-4,806.76	0.00	10E201	2220	1100	73	00	000000
Westfield Library TRS	60.08	60.08	0.00	0.00	0.00	-60.08	0.00	10E201	2220	2110	73	00	000000
Westfield Library Insurance	685.21	685.21	0.00	0.00	0.00	-685.21	0.00	10E201	2220	2200	73	00	000000
WF IMC Supplies	0.00	0.00	1,738.88	12,000.00	10,261.12	14.49	10E201	2220	4300	00	00	00	000000
	5,552.05	5,552.05	1,738.88	12,000.00	4,709.07	60.76	10E201	222-	----	----	-----		
WF Admin Salary	18,336.34	48,013.02	0.00	0.00	0.00	-48,013.02	0.00	10E201	2410	1100	70	00	000000
WF Secretary Salary	7,781.44	15,835.04	0.00	0.00	0.00	-15,835.04	0.00	10E201	2410	1100	77	00	000000
WF Admin TRS	2,246.70	5,882.90	0.00	0.00	0.00	-5,882.90	0.00	10E201	2410	2110	70	00	000000
WF Admin Insurance	2,634.95	7,891.45	0.00	0.00	0.00	-7,891.45	0.00	10E201	2410	2200	70	00	000000
WF Secretary Insurance	2,111.06	4,464.60	0.00	0.00	0.00	-4,464.60	0.00	10E201	2410	2200	77	00	000000
	33,110.49	82,087.01	0.00	0.00	0.00	-82,087.01	0.00	10E201	241-	----	----	-----	
	354,781.82	427,598.60	6,165.56	3,532,504.50	3,098,740.34	12.28	10E20-	----	----	----	-----		
Sped Director Salary	11,773.68	35,321.04	0.00	141,284.00	105,962.96	25.00	10E901	1200	1100	70	00	00	000000
Sped Sec Salary	4,530.96	13,592.88	0.00	0.00	0.00	-13,592.88	0.00	10E901	1200	1100	77	00	000000
Sped Director TRS	1,442.58	4,327.74	0.00	17,310.96	12,983.22	25.00	10E901	1200	2110	70	00	00	000000
Sped Director Insurance	2,621.55	7,864.65	0.00	32,000.00	24,135.35	24.58	10E901	1200	2200	70	00	00	000000

Account Level	September 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 Insurance	2.68	8.04	0.00	0.00	-8.04	0.00	10E901	1200	2200	77	000000	
	20,371.45	61,114.35	0.00	190,594.96	129,480.61	32.07	10E901	120-	----	-----		
Curriculum Admin Salary	11,205.00	33,615.00	0.00	134,459.52	100,844.52	25.00	10E901	2211	1100	70	000000	
Curriculum Sec Salary	4,781.06	14,343.18	0.00	0.00	-14,343.18	0.00	10E901	2211	1100	77	000000	
Curriculum Admin TRS	1,372.90	4,118.70	0.00	16,474.79	12,356.09	25.00	10E901	2211	2110	70	000000	
Curriculum Admin Insurance	2,621.55	7,864.65	0.00	32,000.00	24,135.35	24.58	10E901	2211	2200	70	000000	
Curriculum Sec Insurance	2.61	7.90	0.00	0.00	-7.90	0.00	10E901	2211	2200	77	000000	
	19,983.12	59,949.43	0.00	182,934.31	122,984.88	32.77	10E901	221-	----	-----		
Administration Salaries	18,930.36	56,791.08	0.00	227,165.00	170,373.92	25.00	10E901	2320	1100	70	000000	
Secretarial Salaries	3,179.34	15,396.70	0.00	3,000.00	-12,396.70	513.22	10E901	2320	1100	77	000000	
Administrative TRS Benefits	2,319.46	6,958.38	0.00	28,833.62	21,875.24	24.13	10E901	2320	2110	70	000000	
Insurance, Admin	2,637.50	7,912.50	0.00	32,000.00	24,087.50	24.73	10E901	2320	2200	70	000000	
Insurance, Admin Sec	845.32	2,535.96	0.00	0.00	-2,535.96	0.00	10E901	2320	2200	77	000000	
Professional/Technical Service	257.00	513.47	0.00	82,500.00	81,986.53	0.62	10E901	2320	3110	00	000000	
Administrative Travel	3,351.90	3,700.18	0.00	15,000.00	11,299.82	24.67	10E901	2320	3320	00	000000	
District Office Supplies	930.75	1,802.87	3,786.84	15,000.00	9,410.29	37.26	10E901	2320	4100	00	000000	
	32,451.63	95,611.14	3,786.84	403,498.62	304,100.64	24.63	10E901	232-	----	-----		
CSBO Salary	10,452.68	32,914.41	0.00	125,432.17	92,517.76	26.24	10E901	2510	1100	70	000000	
CSBO TRS	1,280.72	4,032.87	0.00	15,368.70	11,335.83	26.24	10E901	2510	2110	70	000000	
CSBO Insurance	859.67	2,749.67	0.00	10,500.00	7,750.33	26.19	10E901	2510	2200	70	000000	
	12,593.07	39,696.95	0.00	151,300.87	111,603.92	26.24	10E901	251-	----	-----		
Fiscal Salaries	5,493.11	23,372.45	0.00	135,000.00	111,627.55	17.31	10E901	2520	1100	00	000000	
Fiscal Insurance	756.37	2,274.47	0.00	22,500.00	20,225.53	10.11	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	
	6,249.48	25,646.92	0.00	187,500.00	161,853.08	13.68	10E901	252-	----	-----		
Technology Salary	8,406.84	25,220.52	0.00	160,883.08	135,662.56	15.68	10E901	2630	1100	70	000000	
Technology TRS	1,030.06	3,090.18	0.00	12,375.13	9,284.95	24.97	10E901	2630	2110	70	000000	
Technology Insurance	2,120.34	6,361.02	0.00	51,000.00	44,638.98	12.47	10E901	2630	2200	70	000000	
Professional/Technical Service	0.00	0.00	0.00	123,000.00	123,000.00	0.00	10E901	2630	3110	00	000000	
	11,557.24	34,671.72	0.00	347,258.21	312,586.49	9.98	10E901	263-	----	-----		
	103,205.99	316,690.51	3,786.84	1,463,086.97	1,142,609.62	21.90	10E90-	----	----	-----		
	1,244,526.62	2,286,783.44	572,962.44	18,417,252.36	15,557,506.48	15.53	10----	----	----	-----		

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Dir B&G Salary	8,233.34	24,700.02	0.00	98,800.00	74,099.98	25.00	20E000	2540	1100	70 000000
Maintenance Salaries	10,661.80	31,985.40	0.00	142,300.00	110,314.60	22.48	20E000	2540	1100	78 000000
Custodian Salaries	31,349.32	107,424.82	0.00	490,000.00	382,575.18	21.92	20E000	2540	1100	79 000000
Insurance Benefits, Dir B&G	2,621.55	7,864.65	0.00	32,000.00	24,135.35	24.58	20E000	2540	2200	70 000000
Insurance, Maintenance	1,868.57	4,671.42	0.00	30,000.00	25,328.58	15.57	20E000	2540	2200	78 000000
Insurance, Custodians	6,780.38	23,184.84	0.00	140,000.00	116,815.16	16.56	20E000	2540	2200	79 000000
Property Appraisal	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20E000	2540	3100	89 000000
Architect Fees	3,977.71	3,977.71	0.00	215,000.00	211,022.29	1.85	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	100.00	100.00	0.00	5,000.00	4,900.00	2.00	20E000	2540	3120	00 000000
HVAC DuJardin - ESSER III	0.00	18,487.50	0.00	440,000.00	421,512.50	4.20	20E000	2540	3200	00 499830
Equipment >\$500 and <\$2,500	896.00	896.00	0.00	16,000.00	15,104.00	5.60	20E000	2540	7000	00 000000
Termination Benefits	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20E000	2540	8000	00 000000
	66,488.67	223,292.36	0.00	1,669,100.00	1,445,807.64	13.38	20E000	254-	----	-----
	66,488.67	223,292.36	0.00	1,669,100.00	1,445,807.64	13.38	20E00-	----	----	-----
Water & Sewer, E	435.91	1,582.78	5,417.22	7,000.00	0.00	100.00	20E101	2540	4600	00 000000
Natural Gas, E	280.36	-720.35	13,950.75	15,000.00	1,769.60	88.20	20E101	2540	4650	00 000000
Electricity, E	2,823.45	1,763.09	37,094.25	40,000.00	1,142.66	97.14	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
	3,539.72	2,625.52	56,462.22	66,100.00	7,012.26	89.39	20E101	254-	----	-----
Water & Sewer, DJ	0.00	249.67	4,250.33	4,500.00	0.00	100.00	20E102	2540	4600	00 000000
Natural Gas, DJ	295.52	947.90	17,352.10	18,500.00	200.00	98.92	20E102	2540	4650	00 000000
Electricity, DJ	3,399.97	6,243.27	33,756.73	40,000.00	0.00	100.00	20E102	2540	4660	00 000000
Equipment >\$500 and <\$2,500	0.00	0.00	0.00	1,800.00	1,800.00	0.00	20E102	2540	7000	00 000000
	3,695.49	7,440.84	55,359.16	64,800.00	2,000.00	96.91	20E102	254-	----	-----
	7,235.21	10,066.36	111,821.38	130,900.00	9,012.26	93.12	20E10-	----	----	-----
Water & Sewer, WF	33.00	511.56	6,105.78	6,800.00	182.66	97.31	20E201	2540	4600	00 000000
Natural Gas, WF	565.46	1,750.63	24,249.37	26,000.00	0.00	100.00	20E201	2540	4650	00 000000
Electricity, WF	7,699.28	14,902.09	70,216.72	95,000.00	9,881.19	89.60	20E201	2540	4660	00 000000
Equipment >\$500 and <\$2,500	0.00	0.00	518.99	3,900.00	3,381.01	13.31	20E201	2540	7000	00 000000
	8,297.74	17,164.28	101,090.86	131,700.00	13,444.86	89.79	20E201	254-	----	-----
Maintenance - Contractual	15,110.55	35,042.78	34,229.98	200,000.00	130,727.24	34.64	20E202	2540	3200	00 000000
Garbage Removal	0.00	2,370.00	15,540.00	15,000.00	-2,910.00	119.40	20E202	2540	3210	00 000000
Equipment Rental	0.00	0.00	0.00	34,000.00	34,000.00	0.00	20E202	2540	3250	00 000000

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Travel & Meetings, Maint.	226.14	403.01	0.00	3,000.00	2,596.99	13.43	20E202	2540	3320	00	000000
Telephone - Districtwide	3,381.48	7,789.12	3,960.00	100,000.00	88,250.88	11.75	20E202	2540	3400	00	000000
Maintenance Supplies	15,821.50	24,438.75	29,320.18	160,000.00	106,241.07	33.60	20E202	2540	4100	00	000000
Building Improvements	38,159.54	57,715.18	18,494.00	102,000.00	25,790.82	74.71	20E202	2540	5300	00	000000
Site Improv/Infrastructure	-165,329.99	22,920.70	28,344.00	220,000.00	168,735.30	23.30	20E202	2540	5400	00	000000
School Maintenance Grant (SMG)	165,479.81	165,479.81	0.00	50,000.00	-115,479.81	330.96	20E202	2540	5400	00	300000
	72,849.03	316,159.35	129,888.16	884,000.00	437,952.49	50.46	20E202	254-	----	-----	
	81,146.77	333,323.63	230,979.02	1,015,700.00	451,397.35	55.56	20E20-	----	----	-----	
Water & Sewer, DO	118.27	287.79	912.21	1,200.00	0.00	100.00	20E901	2540	4600	00	000000
	118.27	287.79	912.21	1,200.00	0.00	100.00	20E901	254-	----	-----	
	118.27	287.79	912.21	1,200.00	0.00	100.00	20E90-	----	----	-----	
	154,988.92	566,970.14	343,712.61	2,816,900.00	1,906,217.25	32.33	20----	----	----	-----	

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Interest on Bonds	0.00	0.00	0.00	57,500.00	57,500.00	0.00	30E000	5250	6200	00 000000
	0.00	0.00	0.00	57,500.00	57,500.00	0.00	30E000	525-	----	-----
Bond Principal Retired	0.00	0.00	0.00	334,400.00	334,400.00	0.00	30E000	5350	6100	00 000000
	0.00	0.00	0.00	334,400.00	334,400.00	0.00	30E000	535-	----	-----
Service on Bonds	800.00	800.00	0.00	0.00	-800.00	0.00	30E000	5900	3190	00 000000
	800.00	800.00	0.00	0.00	-800.00	0.00	30E000	590-	----	-----
	800.00	800.00	0.00	391,900.00	391,100.00	0.20	30E00-	----	----	-----
	800.00	800.00	0.00	391,900.00	391,100.00	0.20	30----	----	----	-----

Account Level	September 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	1,037.58	1,556.37	0.00	12,450.83	10,894.46	12.50	40E000	2550	1100	00 000000
Teacher's Retirement	127.14	190.71	0.00	1,525.55	1,334.84	12.50	40E000	2550	2110	00 000000
Dir of Finance Trans Ins Cost	85.33	85.33	0.00	1,083.60	998.27	7.87	40E000	2550	2200	00 000000
Outdoor Education	0.00	0.00	0.00	2,000.00	2,000.00	0.00	40E000	2550	3300	00 000000
Regular Transportation	-840.00	-840.00	0.00	784,929.74	785,769.74	-0.11	40E000	2550	3310	00 350000
Special Ed Transportation	3,040.00	3,040.00	0.00	265,000.00	261,960.00	1.15	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
	3,450.05	4,032.41	0.00	1,075,489.72	1,071,457.31	0.37	40E000	255-	----	-----
	3,450.05	4,032.41	0.00	1,075,489.72	1,071,457.31	0.37	40E00-	----	----	-----
Field Trips, E	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E101	2550	3310	00 000000
	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E101	255-	----	-----
Field Trips, DJ	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E102	2550	3310	00 000000
	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E102	255-	----	-----
	0.00	0.00	0.00	12,400.00	12,400.00	0.00	40E10-	----	----	-----
Field Trips, WF	0.00	0.00	0.00	6,200.00	6,200.00	0.00	40E201	2550	3310	00 000000
Sports	0.00	0.00	0.00	6,500.00	6,500.00	0.00	40E201	2559	3300	00 000000
	0.00	0.00	0.00	12,700.00	12,700.00	0.00	40E201	255-	----	-----
	0.00	0.00	0.00	12,700.00	12,700.00	0.00	40E20-	----	----	-----
	3,450.05	4,032.41	0.00	1,100,589.72	1,096,557.31	0.37	40----	----	----	-----

Account Level	September 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	22.16	39.73	0.00	72.50	32.77	54.80	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	62.02	62.02	0.00	12,397.50	12,335.48	0.50	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	832.10	832.10	0.00	31,320.00	30,487.90	2.66	50E000	1205	2120	72	000000	
Special Ed Parapros FICA	488.34	488.34	0.00	13,950.00	13,461.66	3.50	50E000	1205	2130	72	000000	
Special Ed Parapros Medicare	114.20	114.20	0.00	3,262.50	3,148.30	3.50	50E000	1205	2140	72	000000	
	1,518.82	1,536.39	0.00	74,779.81	73,243.42	2.05	50E000	120-	----	-----		
Early Childhood Para IMRF	736.81	736.81	0.00	15,312.00	14,575.19	4.81	50E000	1225	2120	72	000000	
Early Childhood Para FICA	379.42	379.42	0.00	6,820.00	6,440.58	5.56	50E000	1225	2130	72	000000	
Medicare, Early Childhood	140.80	140.80	0.00	1,928.50	1,787.70	7.30	50E000	1225	2140	00	000000	
Early Childhood Para Medicare	88.73	88.73	0.00	1,595.00	1,506.27	5.56	50E000	1225	2140	72	000000	
Sped Prek Medicare	0.00	0.00	0.00	1,928.50	1,928.50	0.00	50E000	1225	2140	75	000000	
	1,345.76	1,345.76	0.00	27,584.00	26,238.24	4.88	50E000	122-	----	-----		
Reading Specilist Medicare	173.12	173.12	0.00	3,451.00	3,277.88	5.02	50E000	1250	2140	75	000000	
	173.12	173.12	0.00	3,451.00	3,277.88	5.02	50E000	125-	----	-----		
Remedial & Support Medicare-Te	101.98	101.98	0.00	0.00	-101.98	0.00	50E000	1275	2140	75	000000	
	101.98	101.98	0.00	0.00	-101.98	0.00	50E000	127-	----	-----		
Medicare, Summer School	11.85	94.86	0.00	95.70	0.84	99.12	50E000	1600	2140	00	000000	
	11.85	94.86	0.00	95.70	0.84	99.12	50E000	160-	----	-----		
Medicare, Gifted	77.40	77.40	0.00	0.00	-77.40	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	
	77.40	77.40	0.00	928.77	851.37	8.33	50E000	165-	----	-----		
Medicare, Bilingual	61.20	61.20	0.00	1,537.00	1,475.80	3.98	50E000	1800	2140	00	000000	
Medicare, Bilingual Admin	47.46	94.92	0.00	594.57	499.65	15.96	50E000	1800	2140	70	000000	
	108.66	156.12	0.00	2,131.57	1,975.45	7.32	50E000	180-	----	-----		
Medicare, Social Work	0.00	0.00	0.00	3,306.00	3,306.00	0.00	50E000	2110	2140	00	000000	
	0.00	0.00	0.00	3,306.00	3,306.00	0.00	50E000	211-	----	-----		
Medicare, Guidance	0.00	0.00	0.00	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-	----	-----		

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budget	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ	
Health Services, IMRF	1,062.34	1,062.34	0.00	30,624.00	29,561.66	3.47	50E000	2130	2120	00	000000
Health Services, FICA	612.91	612.91	0.00	13,640.00	13,027.09	4.49	50E000	2130	2130	00	000000
Medicare, Health Services	218.87	218.87	0.00	3,190.00	2,971.13	6.86	50E000	2130	2140	00	000000
	1,894.12	1,894.12	0.00	47,454.00	45,559.88	3.99	50E000	213-	----	-----	
School Psychologist Medicare	58.54	58.54	0.00	928.00	869.46	6.31	50E000	2140	2140	00	000000
	58.54	58.54	0.00	928.00	869.46	6.31	50E000	214-	----	-----	
Medicare, Speech	250.80	250.80	0.00	3,987.50	3,736.70	6.29	50E000	2150	2140	00	000000
	250.80	250.80	0.00	3,987.50	3,736.70	6.29	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.	8.72	41.27	0.00	522.00	480.73	7.91	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	323.34	361.66	0.00	0.00	-361.66	0.00	50E000	2212	2140	00	000000
Medicare, Professional Devel	8.57	8.57	0.00	29.00	20.43	29.55	50E000	2213	2140	00	000000
	340.63	411.50	0.00	14,962.93	14,551.43	2.75	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 Director	22.55	22.55	0.00	2,537.50	2,514.95	0.89	50E000	2220	2140	73	000000
	22.55	22.55	0.00	19,362.10	19,339.55	0.12	50E000	222-	----	-----	
Board Secretary, IMRF	352.69	352.69	0.00	9,786.46	9,433.77	3.60	50E000	2310	2120	00	000000
Board Secretary, FICA	177.77	177.77	0.00	4,358.91	4,181.14	4.08	50E000	2310	2130	00	000000
Board Secretary, Medicare	41.58	41.58	0.00	1,019.42	977.84	4.08	50E000	2310	2140	00	000000
	572.04	572.04	0.00	15,164.79	14,592.75	3.77	50E000	231-	----	-----	
School Office IMRF	11.52	2,285.05	0.00	36,888.00	34,602.95	6.19	50E000	2410	2120	77	000000
School Office FICA	5.08	1,153.08	0.00	16,430.00	15,276.92	7.02	50E000	2410	2130	77	000000
Medicare, Principals	0.00	0.00	0.00	7,395.00	7,395.00	0.00	50E000	2410	2140	70	000000
Medicare, School Office	1.20	269.67	0.00	3,842.50	3,572.83	7.02	50E000	2410	2140	77	000000
	17.80	3,707.80	0.00	64,555.50	60,847.70	5.74	50E000	241-	----	-----	

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24				
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
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	0.00	0.00	0.00	18,792.00	18,792.00	0.00	50E000	2520	2120	00 000000
Fiscal Services FICA	0.00	0.00	0.00	8,370.00	8,370.00	0.00	50E000	2520	2130	00 000000
Fiscal Services Medicare	0.00	0.00	0.00	1,957.50	1,957.50	0.00	50E000	2520	2140	00 000000
	0.00	0.00	0.00	29,119.50	29,119.50	0.00	50E000	252-	----	-----
IMRF, Dir B&G	1,426.18	4,278.54	0.00	32,763.62	28,485.08	13.06	50E000	2540	2120	70 000000
Maintenance IMRF	1,283.68	3,851.04	0.00	19,808.16	15,957.12	19.44	50E000	2540	2120	78 000000
IMRF, Custodians	3,575.24	12,222.97	0.00	68,208.00	55,985.03	17.92	50E000	2540	2120	79 000000
FICA Dir B&G	508.44	1,525.32	0.00	6,125.60	4,600.28	24.90	50E000	2540	2130	70 000000
Maintenance FICA	657.30	1,974.11	0.00	8,822.60	6,848.49	22.38	50E000	2540	2130	78 000000
FICA, Custodians	1,883.89	6,478.85	0.00	30,380.00	23,901.15	21.33	50E000	2540	2130	79 000000
Medicare Dlr of B&G	118.90	356.70	0.00	1,432.60	1,075.90	24.90	50E000	2540	2140	70 000000
Medicare, Maintenance	153.74	461.73	0.00	2,063.35	1,601.62	22.38	50E000	2540	2140	78 000000
Medicare, Custodians	440.58	1,515.20	0.00	7,105.00	5,589.80	21.33	50E000	2540	2140	79 000000
	10,047.95	32,664.46	0.00	176,708.93	144,044.47	18.48	50E000	254-	----	-----
Pupil Transportation Medicare	15.04	22.56	0.00	0.00	-22.56	0.00	50E000	2550	2140	00 000000
	15.04	22.56	0.00	0.00	-22.56	0.00	50E000	255-	----	-----
Tech IMRF	67.80	67.80	0.00	4,872.00	4,804.20	1.39	50E000	2630	2120	39 000000
Technology IMRF	970.16	2,910.48	0.00	0.00	-2,910.48	0.00	50E000	2630	2120	70 000000
Tech FICA/SS	627.86	1,116.87	0.00	5,270.00	4,153.13	21.19	50E000	2630	2130	39 000000
Technology FICA	303.00	909.00	0.00	0.00	-909.00	0.00	50E000	2630	2130	70 000000
Tech Medicare	146.85	261.22	0.00	1,232.50	971.28	21.19	50E000	2630	2140	39 000000
TECH ADM MEDICARE	70.86	212.58	0.00	3,202.80	2,990.22	6.64	50E000	2630	2140	70 000000
	2,186.53	5,477.95	0.00	14,577.30	9,099.35	37.58	50E000	263-	----	-----
Human Resources IMRF	15.04	45.13	0.00	208.80	163.67	21.61	50E000	2640	2120	00 000000
Human Resources FICA	7.76	23.27	0.00	93.00	69.73	25.02	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	5.45	0.00	21.75	16.30	25.06	50E000	2640	2140	00 000000
	24.62	73.85	0.00	4,043.55	3,969.70	1.83	50E000	264-	----	-----
Crossing Guards FICA	33.82	33.82	0.00	348.19	314.37	9.71	50E000	3300	2130	00 000000
Medicare, Crossing Guard	7.91	7.91	0.00	81.43	73.52	9.71	50E000	3300	2140	00 000000
	41.73	41.73	0.00	429.62	387.89	9.71	50E000	330-	----	-----

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
	18,809.94	48,683.53	0.00	506,360.84	457,677.31	9.61	50E00-	----	----	-----		
ER IMRF Supervision	11.92	11.92	0.00	0.00	-11.92	0.00	50E101	1110	2120	64	000000	
IMRF, Erickson Parapros	1,381.91	1,410.54	0.00	43,848.00	42,437.46	3.22	50E101	1110	2120	72	000000	
ER FICA Supervision	6.14	6.14	0.00	0.00	-6.14	0.00	50E101	1110	2130	64	000000	
FICA, Erickson Teacher Subs	42.72	42.72	0.00	0.00	-42.72	0.00	50E101	1110	2130	71	000000	
FICA, Erickson Parapros	780.62	795.36	0.00	19,530.00	18,734.64	4.07	50E101	1110	2130	72	000000	
Medicare, Erickson Outdoor Ed	0.00	0.00	0.00	43.50	43.50	0.00	50E101	1110	2140	60	000000	
Clubs Medicare E	0.00	0.00	0.00	217.50	217.50	0.00	50E101	1110	2140	61	000000	
MEDI, Erickson Coordinator	0.00	0.00	0.00	507.50	507.50	0.00	50E101	1110	2140	62	000000	
ER MEDI Committee	0.00	0.00	0.00	72.50	72.50	0.00	50E101	1110	2140	63	000000	
ER MDCR Supervision	1.44	2.88	0.00	319.00	316.12	0.90	50E101	1110	2140	64	000000	
Performing Arts Medicare E	0.00	0.00	0.00	101.50	101.50	0.00	50E101	1110	2140	66	000000	
Medicare, Erickson Teacher Sub	49.12	49.12	0.00	2,900.00	2,850.88	1.69	50E101	1110	2140	71	000000	
Medicare, Erickson Parapros	183.52	186.97	0.00	4,567.50	4,380.53	4.09	50E101	1110	2140	72	000000	
Medicare, Erickson	1,753.35	1,753.35	0.00	20,416.00	18,662.65	8.59	50E101	1110	2140	75	000000	
	4,210.74	4,259.00	0.00	92,523.00	88,264.00	4.60	50E101	111-	----	-----		
EE SPED Medicare	185.66	185.66	0.00	0.00	-185.66	0.00	50E101	1200	2140	75	000000	
	185.66	185.66	0.00	0.00	-185.66	0.00	50E101	120-	----	-----		
EE Medicare, Social Work	103.94	103.94	0.00	0.00	-103.94	0.00	50E101	2110	2140	00	000000	
	103.94	103.94	0.00	0.00	-103.94	0.00	50E101	211-	----	-----		
EE Media, Medicare	104.26	104.26	0.00	0.00	-104.26	0.00	50E101	2200	2140	73	000000	
	104.26	104.26	0.00	0.00	-104.26	0.00	50E101	220-	----	-----		
50E101 2410 2120 77 000000	1,354.50	2,563.42	0.00	0.00	-2,563.42	0.00	50E101	2410	2120	77	000000	
EE Secretary FICA	624.69	1,084.45	0.00	0.00	-1,084.45	0.00	50E101	2410	2130	77	000000	
EE Principal Medicare	190.56	524.20	0.00	0.00	-524.20	0.00	50E101	2410	2140	70	000000	
EE Secretary Medicare	146.09	253.61	0.00	0.00	-253.61	0.00	50E101	2410	2140	77	000000	
	2,315.84	4,425.68	0.00	0.00	-4,425.68	0.00	50E101	241-	----	-----		
EE Lunch Sup FICA	9.67	9.67	0.00	0.00	-9.67	0.00	50E101	2560	2130	00	000000	
EE Lunch Sup Medicare	2.26	2.26	0.00	0.00	-2.26	0.00	50E101	2560	2140	00	000000	
	11.93	11.93	0.00	0.00	-11.93	0.00	50E101	256-	----	-----		
IMRF EXTRA PAY DJ	0.00	7.95	0.00	0.00	-7.95	0.00	50E102	1110	2120	64	000000	
IMRF, DuJardin Parapros	1,531.97	1,531.97	0.00	36,192.00	34,660.03	4.23	50E102	1110	2120	72	000000	
FICA EXTRA PAY DJ	0.00	4.09	0.00	0.00	-4.09	0.00	50E102	1110	2130	64	000000	

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
FICA, DuJardin Parapros	805.42	805.42	0.00	16,120.00	15,314.58	5.00	50E102	1110	2130	72	000000	
Medicare, DuJardin Outdoor Ed	0.00	0.00	0.00	29.00	29.00	0.00	50E102	1110	2140	60	000000	
Medicare, DuJardin Clubs	0.00	0.00	0.00	217.50	217.50	0.00	50E102	1110	2140	61	000000	
MEDI, DJ Co-teach	0.00	0.00	0.00	507.50	507.50	0.00	50E102	1110	2140	62	000000	
Medicare, Committee Pay - DJ	0.00	0.00	0.00	72.50	72.50	0.00	50E102	1110	2140	63	000000	
MEDICARE EXTRA PAY DJ	0.61	14.73	0.00	290.00	275.27	5.08	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	130.91	130.91	0.00	2,175.00	2,044.09	6.02	50E102	1110	2140	71	000000	
Medicare, DuJardin Parapros	189.24	189.24	0.00	3,770.00	3,580.76	5.02	50E102	1110	2140	72	000000	
Medicare, DuJardin	1,361.47	1,361.47	0.00	18,487.50	17,126.03	7.36	50E102	1110	2140	75	000000	
	4,019.62	4,045.78	0.00	77,962.50	73,916.72	5.19	50E102	111-	----	-----		
DJ SPED Medicare	201.06	201.06	0.00	0.00	-201.06	0.00	50E102	1200	2140	75	000000	
	201.06	201.06	0.00	0.00	-201.06	0.00	50E102	120-	----	-----		
	0.00	0.00	0.00	0.00	0.00	0.00	50E102	2110	2140	00	000000	
	0.00	0.00	0.00	0.00	0.00	0.00	50E102	211-	----	-----		
DJ Nurse Medicare	69.44	69.44	0.00	0.00	-69.44	0.00	50E102	2130	2140	00	000000	
	69.44	69.44	0.00	0.00	-69.44	0.00	50E102	213-	----	-----		
DJ Instrucational Medicare	82.50	165.00	0.00	993.25	828.25	16.61	50E102	2210	2140	75	000000	
	82.50	165.00	0.00	993.25	828.25	16.61	50E102	221-	----	-----		
DJ Secretary IMRF	761.16	1,610.64	0.00	0.00	-1,610.64	0.00	50E102	2410	2120	77	000000	
DJ Secretary FICA	375.46	801.86	0.00	0.00	-801.86	0.00	50E102	2410	2130	77	000000	
DJ Principal Medicare	154.48	463.44	0.00	0.00	-463.44	0.00	50E102	2410	2140	70	000000	
DJ Secretary Medicare	87.80	187.52	0.00	0.00	-187.52	0.00	50E102	2410	2140	77	000000	
	1,378.90	3,063.46	0.00	0.00	-3,063.46	0.00	50E102	241-	----	-----		
	12,683.89	16,635.21	0.00	171,478.75	154,843.54	9.70	50E10-	----	----	-----		
EX Pay WF timesheets, IMRF	1.51	1.51	0.00	0.00	-1.51	0.00	50E201	1120	2120	64	000000	
IMRF, Westfield Parapros	944.79	944.79	0.00	40,368.00	39,423.21	2.34	50E201	1120	2120	72	000000	
Ex Pay WF timesheets, FICA	0.49	0.49	0.00	0.00	-0.49	0.00	50E201	1120	2130	64	000000	
FICA, Westfield Parapros	457.09	457.09	0.00	17,980.00	17,522.91	2.54	50E201	1120	2130	72	000000	
Clubs Medicare WF	0.00	0.00	0.00	362.50	362.50	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	113.52	113.52	0.00	1,522.50	1,408.98	7.46	50E201	1120	2140	64	000000	

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24						
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ		
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	113.09	113.09	0.00	2,030.00	1,916.91	5.57	50E201	1120	2140	71	000000	
Medicare, Westfield Parapros	108.79	108.79	0.00	4,205.00	4,096.21	2.59	50E201	1120	2140	72	000000	
Medicare, Westfield	2,534.26	2,534.26	0.00	31,827.50	29,293.24	7.96	50E201	1120	2140	75	000000	
	4,273.54	4,273.54	0.00	99,252.50	94,978.96	4.31	50E201	112-	----	-----		
WF SPED Medicare	444.79	444.79	0.00	0.00	-444.79	0.00	50E201	1200	2140	75	000000	
	444.79	444.79	0.00	0.00	-444.79	0.00	50E201	120-	----	-----		
WF Reading Medicare	112.77	112.77	0.00	0.00	-112.77	0.00	50E201	1250	2140	75	000000	
	112.77	112.77	0.00	0.00	-112.77	0.00	50E201	125-	----	-----		
Medicare, Interschol. X-Duty	0.00	0.00	0.00	0.00	0.00	0.00	50E201	1500	2140	00	000000	
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	78.17	78.17	0.00	0.00	-78.17	0.00	50E201	2110	2140	00	000000	
	78.17	78.17	0.00	0.00	-78.17	0.00	50E201	211-	----	-----		
WF Guidance Medicare	69.22	69.22	0.00	0.00	-69.22	0.00	50E201	2120	2140	00	000000	
	69.22	69.22	0.00	0.00	-69.22	0.00	50E201	212-	----	-----		
WF Media, Medicare	68.39	68.39	0.00	0.00	-68.39	0.00	50E201	2220	2140	73	000000	
	68.39	68.39	0.00	0.00	-68.39	0.00	50E201	222-	----	-----		
WF Secretary IMRF	936.88	1,906.52	0.00	0.00	-1,906.52	0.00	50E201	2410	2120	77	000000	
WF Secretary FICA	385.10	701.62	0.00	0.00	-701.62	0.00	50E201	2410	2130	77	000000	
WF Principal Medicare	259.44	682.84	0.00	0.00	-682.84	0.00	50E201	2410	2140	70	000000	
WF Secretary Medicare	90.06	164.10	0.00	0.00	-164.10	0.00	50E201	2410	2140	77	000000	
	1,671.48	3,455.08	0.00	0.00	-3,455.08	0.00	50E201	241-	----	-----		
	6,718.36	8,501.96	0.00	99,977.50	91,475.54	8.50	50E20-	----	----	-----		
Sped Sec IMRF	545.52	1,636.56	0.00	0.00	-1,636.56	0.00	50E901	1200	2120	77	000000	
Sped Sec FICA	280.92	842.76	0.00	0.00	-842.76	0.00	50E901	1200	2130	77	000000	
Sped Director Medicare	169.30	507.90	0.00	0.00	-507.90	0.00	50E901	1200	2140	70	000000	
Sped Sec Medicare	65.70	197.10	0.00	0.00	-197.10	0.00	50E901	1200	2140	77	000000	
	1,061.44	3,184.32	0.00	0.00	-3,184.32	0.00	50E901	120-	----	-----		
Curr Sec IMRF	575.64	1,726.92	0.00	0.00	-1,726.92	0.00	50E901	2211	2120	77	000000	

Account Level	September 2023-24	2023-24	Encumbered	2023-24	Unencumbered	2023-24					
Description	Monthly Activity	YTD Activity	Amount	Expenditure	Budge	Balance	FYTD %	FDTLOC	FUNC	OBJ	SJ
Curr Sec FICA	296.42	889.26	0.00	0.00	0.00	-889.26	0.00	50E901	2211	2130	77 000000
Curr Direc Medicare	161.96	485.88	0.00	0.00	0.00	-485.88	0.00	50E901	2211	2140	70 000000
Curr Sec Medicare	69.32	207.97	0.00	0.00	0.00	-207.97	0.00	50E901	2211	2140	77 000000
	1,103.34	3,310.03	0.00	0.00	0.00	-3,310.03	0.00	50E901	221-	----	-----
IMRF, Administrative Assistant	382.79	1,853.75	0.00	417.60	0.00	-1,436.15	443.91	50E901	2320	2120	77 000000
FICA, Administrative Asstant	192.95	934.39	0.00	186.00	0.00	-748.39	502.36	50E901	2320	2130	77 000000
Medicare, Administration	275.02	825.06	0.00	3,293.89	0.00	2,468.83	25.05	50E901	2320	2140	70 000000
Medicare, Administration	45.12	218.52	0.00	43.50	0.00	-175.02	502.34	50E901	2320	2140	77 000000
	895.88	3,831.72	0.00	3,940.99	0.00	109.27	97.23	50E901	232-	----	-----
CSBO Medicare	151.62	477.42	0.00	0.00	0.00	-477.42	0.00	50E901	2510	2140	70 000000
	151.62	477.42	0.00	0.00	0.00	-477.42	0.00	50E901	251-	----	-----
Fiscal IMRF	661.36	2,814.03	0.00	0.00	0.00	-2,814.03	0.00	50E901	2520	2120	00 000000
Fiscal FICA	336.31	1,430.11	0.00	0.00	0.00	-1,430.11	0.00	50E901	2520	2130	00 000000
Fiscal Medicare	78.65	334.44	0.00	0.00	0.00	-334.44	0.00	50E901	2520	2140	00 000000
	1,076.32	4,578.58	0.00	0.00	0.00	-4,578.58	0.00	50E901	252-	----	-----
TECH ADM MEDICARE	122.00	366.00	0.00	0.00	0.00	-366.00	0.00	50E901	2630	2140	70 000000
	122.00	366.00	0.00	0.00	0.00	-366.00	0.00	50E901	263-	----	-----
	4,410.60	15,748.07	0.00	3,940.99	0.00	-11,807.08	399.60	50E90-	----	----	-----
	42,622.79	89,568.77	0.00	781,758.08	0.00	692,189.31	11.46	50----	----	----	-----

Account Level	September 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	0.00	0.00	8,400.00	8,400.00	0.00	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	0.00	-269.17	600.00	600.00	269.17	55.14	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
	0.00	147,668.83	600.00	156,938.00	8,669.17	94.48	80E000	236-	----	-----
	0.00	147,668.83	600.00	156,938.00	8,669.17	94.48	80E00-	----	----	-----
	0.00	147,668.83	600.00	156,938.00	8,669.17	94.48	80----	----	----	-----

Account Level	September 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	1,446,388.38	3,095,823.59	917,275.05	23,665,338.16	19,652,239.52	16.96				

Number of Accounts: 603

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