

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | |
|---------------------------------|------------------|--------------|------------|--------------|--------------|------------|--------|--------|------|------|-----------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure | Budget | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ |
| ARP McKinney Vento Supplies | 0.00 | 5,454.34 | 0.00 | 0.00 | 0.00 | -5,454.34 | 0.00 | 10E000 | 1000 | 4000 | 00 499805 |
| | 0.00 | 5,454.34 | 0.00 | 0.00 | 0.00 | -5,454.34 | 0.00 | 10E000 | 100- | ---- | ----- |
| TRS Penalties | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 10E000 | 1110 | 2110 | 00 000000 |
| Software - ESSER III | 0.00 | 21,250.00 | 0.00 | 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 | 0.00 | 10E000 | 1110 | 8000 | 00 000000 |
| | 0.00 | 21,250.00 | 0.00 | 60,000.00 | 38,750.00 | 35.42 | 0.00 | 10E000 | 111- | ---- | ----- |
| Unemployment Benefits | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10E000 | 1120 | 2320 | 00 000000 |
| Title IV purchased services | 3,289.00 | 3,289.00 | 0.00 | 0.00 | 0.00 | -3,289.00 | 0.00 | 10E000 | 1120 | 3000 | 00 440000 |
| | 3,289.00 | 3,289.00 | 0.00 | 10,000.00 | 6,711.00 | 32.89 | 0.00 | 10E000 | 112- | ---- | ----- |
| Sped Teacher Salaries | 4,376.76 | 35,014.08 | 0.00 | 855,000.00 | 819,985.92 | 4.10 | 0.00 | 10E000 | 1200 | 1100 | 75 000000 |
| Special Ed Secretary | 0.00 | 0.00 | 0.00 | 54,375.00 | 54,375.00 | 0.00 | 0.00 | 10E000 | 1200 | 1100 | 77 000000 |
| Sped Professional Devel | 0.00 | 3,473.25 | 0.00 | 5,000.00 | 1,526.75 | 69.47 | 0.00 | 10E000 | 1200 | 1200 | 00 000000 |
| TRS Benefits, Special Ed | 0.00 | 34.59 | 0.00 | 63.00 | 28.41 | 54.90 | 0.00 | 10E000 | 1200 | 2110 | 00 000000 |
| Sped Teacher TRS | 54.70 | 437.61 | 0.00 | 10,687.50 | 10,249.89 | 4.09 | 0.00 | 10E000 | 1200 | 2110 | 75 000000 |
| Insurance Benefits, Spec Ed | 845.32 | 6,762.56 | 0.00 | 84,500.00 | 77,737.44 | 8.00 | 0.00 | 10E000 | 1200 | 2200 | 75 000000 |
| Insurance, Spec Ed Sec | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 10E000 | 1200 | 2200 | 77 000000 |
| SPED PD | 100.00 | 5,745.37 | 0.00 | 17,000.00 | 11,254.63 | 33.80 | 0.00 | 10E000 | 1200 | 3100 | 00 000000 |
| Medicaid Funded Services | 283.66 | 1,214.03 | 0.00 | 3,000.00 | 1,785.97 | 40.47 | 0.00 | 10E000 | 1200 | 3100 | 00 490000 |
| Sped Purchased Services | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 10E000 | 1200 | 3190 | 00 000000 |
| Special Ed Travel and Meetings | 109.65 | 1,201.38 | 0.00 | 15,000.00 | 13,798.62 | 8.01 | 0.00 | 10E000 | 1200 | 3320 | 00 000000 |
| Special Education - Supplies | 42.84 | 545.69 | 299.00 | 11,000.00 | 10,155.31 | 7.68 | 0.00 | 10E000 | 1200 | 4100 | 00 000000 |
| Medicaid Funded Supplies | 157.76 | 5,355.89 | 3,720.49 | 19,000.00 | 9,923.62 | 47.77 | 0.00 | 10E000 | 1200 | 4100 | 00 490000 |
| Sped Textbooks | 0.00 | 865.08 | 0.00 | 0.00 | -865.08 | 0.00 | 0.00 | 10E000 | 1200 | 4200 | 00 000000 |
| Sped Software | 0.00 | 24,629.75 | 0.00 | 28,000.00 | 3,370.25 | 87.96 | 0.00 | 10E000 | 1200 | 4700 | 00 000000 |
| Software Medicaid Matching | 0.00 | 135.62 | 0.00 | 0.00 | -135.62 | 0.00 | 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 | 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 | 0.00 | 10E000 | 1200 | 7000 | 00 490000 |
| Special Ed Parapros | 9,176.01 | 82,501.52 | 0.00 | 225,000.00 | 142,498.48 | 36.67 | 0.00 | 10E000 | 1205 | 1100 | 72 000000 |
| Insurance Benefits, LD | 0.00 | -75.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 10E000 | 1205 | 2200 | 00 000000 |
| Insurance, Special Ed Parapros | 3,648.17 | 29,185.36 | 0.00 | 108,000.00 | 78,814.64 | 27.02 | 0.00 | 10E000 | 1205 | 2200 | 72 000000 |
| Contracted Sped Para | 12,969.50 | 174,452.34 | 66,525.33 | 265,000.00 | 24,022.33 | 90.93 | 0.00 | 10E000 | 1205 | 3190 | 00 000000 |
| | 31,764.37 | 371,672.12 | 70,544.82 | 1,709,975.50 | 1,267,758.56 | 25.86 | 0.00 | 10E000 | 120- | ---- | ----- |
| Early Childhood Salaries | 11,030.78 | 88,246.24 | 0.00 | 0.00 | -88,246.24 | 0.00 | 0.00 | 10E000 | 1225 | 1100 | 00 000000 |
| Early Childhood Salaries | 0.00 | 0.00 | 0.00 | 133,000.00 | 133,000.00 | 0.00 | 0.00 | 10E000 | 1225 | 1100 | 75 000000 |
| Early Childhood Parapros | 5,001.82 | 56,193.67 | 0.00 | 110,000.00 | 53,806.33 | 51.09 | 0.00 | 10E000 | 1225 | 1200 | 72 000000 |
| Fed-Sp Ed-Preschool Flow | 2,042.33 | 7,258.48 | 0.00 | 14,270.00 | 7,011.52 | 50.87 | 0.00 | 10E000 | 1225 | 1200 | 00 460000 |

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|-------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|-----------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budge | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ |
| Early Childhood TRS Benefits | 137.88 | 1,103.04 | 0.00 | 0.00 | -1,103.04 | 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 | 7,055.04 | 0.00 | 0.00 | -7,055.04 | 0.00 | 10E000 | 1225 | 2200 | 00 000000 |
| Insurance EC Para | 979.04 | 7,845.72 | 0.00 | 25,000.00 | 17,154.28 | 31.38 | 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 | 2.68 | 8.04 | 0.00 | 0.00 | -8.04 | 0.00 | 10E000 | 1225 | 2200 | 00 460000 |
| Pre-K Non-Capital items | 0.00 | 379.89 | 407.25 | 3,000.00 | 2,212.86 | 26.24 | 10E000 | 1225 | 7000 | 00 000000 |
| | 20,076.41 | 168,090.12 | 407.25 | 297,932.50 | 129,435.13 | 56.56 | 10E000 | 122- | ---- | ----- |
| Reading Specialist Salaries | 5,286.60 | 65,851.10 | 0.00 | 238,000.00 | 172,148.90 | 27.67 | 10E000 | 1250 | 1100 | 75 000000 |
| Title I Salaries | 14,512.12 | 61,361.64 | 0.00 | 59,240.00 | -2,121.64 | 103.58 | 10E000 | 1250 | 1100 | 00 430000 |
| Reading Specilist TRS | 66.08 | 823.06 | 0.00 | 2,975.00 | 2,151.94 | 27.67 | 10E000 | 1250 | 2110 | 75 000000 |
| TRS Benefits, Title I | 1,719.66 | 7,271.35 | 0.00 | 6,279.44 | -991.91 | 115.80 | 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 | 685.21 | 5,491.06 | 0.00 | 0.00 | -5,491.06 | 0.00 | 10E000 | 1250 | 2200 | 75 000000 |
| Insurance Benefits, Title I | 936.96 | 3,740.97 | 0.00 | 0.00 | -3,740.97 | 0.00 | 10E000 | 1250 | 2200 | 00 430000 |
| Title I Staff Development | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.00 | 10E000 | 1250 | 3100 | 00 430000 |
| Title I Materials | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 10E000 | 1250 | 4200 | 00 430000 |
| | 23,206.63 | 146,039.18 | 0.00 | 326,544.44 | 180,505.26 | 44.72 | 10E000 | 125- | ---- | ----- |
| EC Teacher Salary | 7,033.28 | 56,266.24 | 0.00 | 0.00 | -56,266.24 | 0.00 | 10E000 | 1275 | 1100 | 75 000000 |
| EC Teacher TRS | 87.92 | 5,666.97 | 0.00 | 0.00 | -5,666.97 | 0.00 | 10E000 | 1275 | 2110 | 75 000000 |
| EC Teacher Insurance | 934.28 | 7,474.24 | 0.00 | 0.00 | -7,474.24 | 0.00 | 10E000 | 1275 | 2200 | 75 000000 |
| | 8,055.48 | 69,407.45 | 0.00 | 0.00 | -69,407.45 | 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 | 0.00 | 6,283.50 | 0.00 | 6,600.00 | 316.50 | 95.20 | 10E000 | 1600 | 1100 | 00 000000 |
| TRS, Summer School | 0.00 | 82.29 | 0.00 | 82.50 | 0.21 | 99.75 | 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 |
| | 0.00 | 6,365.79 | 0.00 | 14,182.50 | 7,816.71 | 44.88 | 10E000 | 160- | ---- | ----- |
| Gifted Salaries | 5,337.68 | 42,701.44 | 0.00 | 0.00 | -42,701.44 | 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 | 66.72 | 533.76 | 0.00 | 800.66 | 266.90 | 66.67 | 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 | 2.68 | 21.44 | 0.00 | 100.00 | 78.56 | 21.44 | 10E000 | 1650 | 2200 | 00 000000 |
| Gifted Materials | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 10E000 | 1650 | 4100 | 00 000000 |
| | 5,407.08 | 43,256.64 | 0.00 | 67,754.32 | 24,497.68 | 63.84 | 10E000 | 165- | ---- | ----- |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | |
|--------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|-----------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budge | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ |
| Bilingual Salaries | 4,313.34 | 34,506.72 | 0.00 | 106,000.00 | 71,493.28 | 32.55 | 10E000 | 1800 | 1100 | 00 000000 |
| EL Coordinator salaries | 3,417.10 | 30,753.90 | 0.00 | 41,005.00 | 10,251.10 | 75.00 | 10E000 | 1800 | 1100 | 70 000000 |
| TRS Benefits, Bilingual | 53.92 | 431.36 | 0.00 | 1,325.00 | 893.64 | 32.56 | 10E000 | 1800 | 2110 | 00 000000 |
| EL Coordinator TRS | 418.68 | 3,768.12 | 0.00 | 5,024.18 | 1,256.06 | 75.00 | 10E000 | 1800 | 2110 | 70 000000 |
| Insurance Benefits, Bilingual | 845.32 | 6,762.56 | 0.00 | 0.00 | -6,762.56 | 0.00 | 10E000 | 1800 | 2200 | 00 000000 |
| Insurance, EL Coordinator | 1,310.77 | 11,796.93 | 0.00 | 15,100.00 | 3,303.07 | 78.13 | 10E000 | 1800 | 2200 | 70 000000 |
| Bilingual Professional Serv. | 652.63 | 5,456.54 | 0.00 | 15,000.00 | 9,543.46 | 36.38 | 10E000 | 1800 | 3120 | 00 000000 |
| Bilingual Supplies | 401.16 | 1,058.65 | 2,440.20 | 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 |
| | 11,412.92 | 101,784.82 | 2,440.20 | 186,454.18 | 82,229.16 | 55.90 | 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 | 18,145.65 | 150,512.82 | 0.00 | 220,000.00 | 69,487.18 | 68.41 | 10E000 | 2130 | 1100 | 00 000000 |
| TRS Benefits, Nurse | 66.26 | 530.08 | 0.00 | 800.00 | 269.92 | 66.26 | 10E000 | 2130 | 2110 | 00 000000 |
| Insurance Benefits, Nurse | 1,696.00 | 16,929.88 | 0.00 | 50,000.00 | 33,070.12 | 33.86 | 10E000 | 2130 | 2200 | 00 000000 |
| Contractual services, Health | 281.40 | 15,783.60 | 26,140.40 | 45,000.00 | 3,076.00 | 93.16 | 10E000 | 2130 | 3190 | 00 000000 |
| Health Supplies | 468.87 | 3,302.02 | 501.58 | 9,500.00 | 5,696.40 | 40.04 | 10E000 | 2130 | 4100 | 00 000000 |
| | 20,658.18 | 187,058.40 | 26,641.98 | 325,300.00 | 111,599.62 | 65.69 | 10E000 | 213- | ---- | ----- |
| School Psychologist Salaries | 5,286.50 | 42,292.00 | 0.00 | 64,000.00 | 21,708.00 | 66.08 | 10E000 | 2140 | 1100 | 00 000000 |
| TRS Benefits, psychologist | 66.08 | 528.64 | 0.00 | 800.00 | 271.36 | 66.08 | 10E000 | 2140 | 2110 | 00 000000 |
| Insurance Benefits, Psyc | 879.20 | 7,033.60 | 0.00 | 11,000.00 | 3,966.40 | 63.94 | 10E000 | 2140 | 2200 | 00 000000 |
| EPCRE-IDPH Mental Health Grant | 4,000.00 | 165,000.00 | 0.00 | 0.00 | -165,000.00 | 0.00 | 10E000 | 2140 | 3100 | 00 499840 |
| EPCRE-IDPH Mental Health Grant | 0.00 | 196.81 | 0.00 | 0.00 | -196.81 | 0.00 | 10E000 | 2140 | 4100 | 00 499840 |
| | 10,231.78 | 215,051.05 | 0.00 | 75,800.00 | -139,251.05 | 283.71 | 10E000 | 214- | ---- | ----- |
| Speech Therapist Salaries | 16,885.43 | 139,261.67 | 0.00 | 275,000.00 | 135,738.33 | 50.64 | 10E000 | 2150 | 1100 | 00 000000 |
| TRS, Speech | 211.08 | 1,740.84 | 0.00 | 3,437.50 | 1,696.66 | 50.64 | 10E000 | 2150 | 2110 | 00 000000 |
| Insurance Benefits, Speech | 2,447.01 | 19,576.08 | 0.00 | 32,180.00 | 12,603.92 | 60.83 | 10E000 | 2150 | 2200 | 00 000000 |
| Speech Pathlgy - Prof Serv | 18,018.00 | 68,652.00 | 28,906.00 | 98,000.00 | 442.00 | 99.55 | 10E000 | 2150 | 3140 | 00 000000 |
| | 37,561.52 | 229,230.59 | 28,906.00 | 408,617.50 | 150,480.91 | 63.17 | 10E000 | 215- | ---- | ----- |

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|-------------------------------|------------------|--------------|------------|--------------------|--------------|---------|--------|------|------|-----------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budget | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ |
| 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 | 128.11 | 481.10 | 0.00 | 3,900.00 | 3,418.90 | 12.34 | 10E000 | 2190 | 4100 | 00 000000 |
| | 128.11 | 481.10 | 0.00 | 12,000.00 | 11,518.90 | 4.01 | 10E000 | 219- | ---- | ----- |
| Inservice Salaries | 0.00 | 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 | 0.00 | 35.67 | 0.00 | 75.00 | 39.33 | 47.56 | 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 | 1,785.00 | 0.00 | 10,000.00 | 8,215.00 | 17.85 | 10E000 | 2210 | 2300 | 00 000000 |
| Staff Development Workshops | 0.00 | 4,768.00 | 0.00 | 25,000.00 | 20,232.00 | 19.07 | 10E000 | 2210 | 3120 | 00 000000 |
| Title II Staff Dev Workshops | 0.00 | 46,000.00 | 0.00 | 30,419.00 | -15,581.00 | 151.22 | 10E000 | 2210 | 3120 | 00 493200 |
| Copier Maintenance | 12,369.93 | 31,628.89 | 28,371.11 | 100,000.00 | 40,000.00 | 60.00 | 10E000 | 2210 | 3200 | 00 000000 |
| Travel & Meetings, Teachers | 0.00 | 131.00 | 0.00 | 0.00 | -131.00 | 0.00 | 10E000 | 2210 | 3320 | 00 000000 |
| Title II Instruc Materials | 3,000.00 | 3,748.75 | 0.00 | 500.00 | -3,248.75 | 749.75 | 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 | 50.00 | 2,872.88 | 0.00 | 3,500.00 | 627.12 | 82.08 | 10E000 | 2211 | 3320 | 00 000000 |
| Office Supplies, Curriculum | 161.73 | 4,230.41 | 0.00 | 6,500.00 | 2,269.59 | 65.08 | 10E000 | 2211 | 4100 | 00 000000 |
| Curriculum Dev Salaries | 0.00 | 30,236.25 | 0.00 | 30,000.00 | -236.25 | 100.79 | 10E000 | 2212 | 1200 | 00 000000 |
| TRS, Curriculum Dev. | 0.00 | 376.85 | 0.00 | 375.00 | -1.85 | 100.49 | 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 | 493.00 | 397,832.59 | 0.00 | 520,000.00 | 122,167.41 | 76.51 | 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 |
| | 16,074.66 | 533,446.23 | 28,371.11 | 828,876.64 | 267,059.30 | 67.78 | 10E000 | 221- | ---- | ----- |
| Media Directors | 4,848.20 | 35,521.86 | 0.00 | 175,000.00 | 139,478.14 | 20.30 | 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 | 60.60 | 443.99 | 0.00 | 2,187.50 | 1,743.51 | 20.30 | 10E000 | 2220 | 2110 | 73 000000 |
| Insurance Benefits, Media | 2.68 | 3,758.56 | 0.00 | 55,000.00 | 51,241.44 | 6.83 | 10E000 | 2220 | 2200 | 73 000000 |
| Library Grant Materials | 411.81 | 1,112.65 | 19.18 | 1,132.80 | 0.97 | 99.91 | 10E000 | 2220 | 4300 | 00 380000 |
| | 5,323.29 | 40,837.06 | 19.18 | 311,320.30 | 270,464.06 | 13.12 | 10E000 | 222- | ---- | ----- |
| Testing Services | 0.00 | 447.00 | 0.00 | 34,000.00 | 33,553.00 | 1.31 | 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 | 447.00 | 0.00 | 52,500.00 | 52,053.00 | 0.85 | 10E000 | 223- | ---- | ----- |

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|--------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|----|--------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budge | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | |
| Board Offices | 5,858.68 | 58,586.80 | 0.00 | 70,305.00 | 11,718.20 | 83.33 | 10E000 | 2310 | 1100 | 00 | 000000 |
| Health Ins Stipend | 0.00 | 26,200.00 | 0.00 | 45,000.00 | 18,800.00 | 58.22 | 10E000 | 2310 | 1200 | 00 | 000000 |
| BRD of Ed Insurance | 845.32 | 8,453.20 | 0.00 | 0.00 | -8,453.20 | 0.00 | 10E000 | 2310 | 2200 | 00 | 000000 |
| Other Insurance - Retirees | 547.56 | 31,105.42 | 0.00 | 52,500.00 | 21,394.58 | 59.25 | 10E000 | 2310 | 2340 | 00 | 000000 |
| Public Relations | 4,490.00 | 28,965.32 | 0.00 | 10,000.00 | -18,965.32 | 289.65 | 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 | 3,100.00 | 44,850.00 | 0.00 | 51,000.00 | 6,150.00 | 87.94 | 10E000 | 2310 | 3170 | 00 | 000000 |
| Attorney | 3,481.28 | 45,427.19 | 0.00 | 115,000.00 | 69,572.81 | 39.50 | 10E000 | 2310 | 3180 | 00 | 000000 |
| Travel & Meetings, Board | 834.80 | 10,354.55 | 0.00 | 19,000.00 | 8,645.45 | 54.50 | 10E000 | 2310 | 3320 | 00 | 000000 |
| Legal Ads & Notices | 98.90 | 1,297.75 | 0.00 | 1,400.00 | 102.25 | 92.70 | 10E000 | 2310 | 3500 | 00 | 000000 |
| Dues | 1,165.84 | 39,498.09 | 0.00 | 40,000.00 | 501.91 | 98.75 | 10E000 | 2310 | 6400 | 00 | 000000 |
| Other | 5,023.62 | 9,633.43 | 0.00 | 45,000.00 | 35,366.57 | 21.41 | 10E000 | 2310 | 6900 | 00 | 000000 |
| | 25,446.00 | 304,371.75 | 0.00 | 450,205.00 | 145,833.25 | 67.61 | 10E000 | 231- | ---- | | ----- |
| Postage | 1,178.14 | 5,489.62 | 0.00 | 11,000.00 | 5,510.38 | 49.91 | 10E000 | 2320 | 3400 | 00 | 000000 |
| | 1,178.14 | 5,489.62 | 0.00 | 11,000.00 | 5,510.38 | 49.91 | 10E000 | 232- | ---- | | ----- |
| Principal Salaries | 350.00 | 420.00 | 0.00 | 510,000.00 | 509,580.00 | 0.08 | 10E000 | 2410 | 1100 | 70 | 000000 |
| School Secretary Salaries | 573.60 | 23,615.50 | 0.00 | 265,000.00 | 241,384.50 | 8.91 | 10E000 | 2410 | 1100 | 77 | 000000 |
| TRS Benefits, Principals | 4.37 | 5.25 | 0.00 | 62,488.26 | 62,483.01 | 0.01 | 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 | 204.40 | 2,958.88 | 0.00 | 10,000.00 | 7,041.12 | 29.59 | 10E000 | 2410 | 3320 | 00 | 000000 |
| | 1,132.37 | 32,605.35 | 0.00 | 1,019,488.26 | 986,882.91 | 3.20 | 10E000 | 241- | ---- | | ----- |
| Fiscal Service Salaries | 4,823.04 | 26,526.72 | 0.00 | 0.00 | -26,526.72 | 0.00 | 10E000 | 2520 | 1100 | 00 | 000000 |
| Insurance Benefits, Fiscal | 685.21 | 4,130.00 | 0.00 | 0.00 | -4,130.00 | 0.00 | 10E000 | 2520 | 2200 | 00 | 000000 |
| Professional Services | 985.00 | 7,599.84 | 810.00 | 73,500.00 | 65,090.16 | 11.44 | 10E000 | 2520 | 3100 | 00 | 000000 |
| Fiscal Services Profess. Dev. | 0.00 | 0.00 | 0.00 | 32,000.00 | 32,000.00 | 0.00 | 10E000 | 2520 | 3120 | 00 | 000000 |
| Other Fees/Charges | 3,087.05 | 70,412.34 | 1,621.00 | 165,600.00 | 93,566.66 | 43.50 | 10E000 | 2520 | 3190 | 00 | 000000 |
| Travel & Meetings, Fiscal | 0.00 | 2,216.28 | 0.00 | 10,000.00 | 7,783.72 | 22.16 | 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 |
| | 9,580.30 | 112,015.96 | 2,431.00 | 291,100.00 | 176,653.04 | 39.32 | 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 | 5,685.97 | 37,574.74 | 6,696.00 | 60,000.00 | 15,729.26 | 73.78 | 10E000 | 2560 | 3900 | 00 | 000000 |
| Milk | 201.60 | 2,790.80 | 0.00 | 12,000.00 | 9,209.20 | 23.26 | 10E000 | 2560 | 4100 | 00 | 000000 |
| | 5,887.57 | 40,365.54 | 6,696.00 | 92,000.00 | 44,938.46 | 51.15 | 10E000 | 256- | ---- | | ----- |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | |
|----------------------------------|------------------|--------------|------------|--------------|--------------|---------|--------|------|------|-------|--------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | |
| Technology Department Salaries | 4,723.56 | 58,151.49 | 0.00 | 85,000.00 | 26,848.51 | 68.41 | 10E000 | 2630 | 1100 | 39 | 000000 |
| TECH ADM SALARY | 5,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 | 10E000 | 2630 | 1100 | 70 | 000000 |
| Tech Insurance Benefits | 0.00 | 10.72 | 0.00 | 13,005.00 | 12,994.28 | 0.08 | 10E000 | 2630 | 2200 | 39 | 000000 |
| Insurance Benefits Tech Adm | 2,120.34 | 21,203.40 | 0.00 | 0.00 | -21,203.40 | 0.00 | 10E000 | 2630 | 2200 | 70 | 000000 |
| Technology - Professional Serv | 8,000.00 | 28,072.50 | 0.00 | 16,000.00 | -12,072.50 | 175.45 | 10E000 | 2630 | 3100 | 00 | 000000 |
| Technology-Prof. Development | 294.00 | 2,621.00 | 300.00 | 3,000.00 | 79.00 | 97.37 | 10E000 | 2630 | 3120 | 00 | 000000 |
| Technology - Maintenance | 5.00 | 364.46 | 31,385.00 | 12,000.00 | -19,749.46 | 264.58 | 10E000 | 2630 | 3230 | 00 | 000000 |
| Technology - Travel & Meeting | 1,155.15 | 2,035.95 | 0.00 | 4,000.00 | 1,964.05 | 50.90 | 10E000 | 2630 | 3320 | 00 | 000000 |
| Technology - Supplies | 2,767.24 | 16,969.70 | 146.47 | 40,000.00 | 22,883.83 | 42.79 | 10E000 | 2630 | 4100 | 00 | 000000 |
| Technology - Software | 1,079.08 | 103,792.24 | 0.00 | 100,000.00 | -3,792.24 | 103.79 | 10E000 | 2630 | 4700 | 00 | 000000 |
| Technology CapOut \$500- \$2,500 | 59,028.48 | 140,354.48 | 57,366.60 | 200,000.00 | 2,278.92 | 98.86 | 10E000 | 2630 | 7000 | 00 | 000000 |
| | 84,172.85 | 423,575.94 | 89,198.07 | 473,005.00 | -39,769.01 | 108.41 | 10E000 | 263- | ---- | ----- | |
| Human Resources, Salaries | 125.00 | 1,250.00 | 0.00 | 1,500.00 | 250.00 | 83.33 | 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 | 1,250.14 | 0.00 | 50,500.00 | 49,249.86 | 2.48 | 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 | 743.85 | 6,578.94 | 0.00 | 5,616.00 | -962.94 | 117.15 | 10E000 | 3300 | 1100 | 00 | 000000 |
| | 743.85 | 6,578.94 | 0.00 | 5,616.00 | -962.94 | 117.15 | 10E000 | 330- | ---- | ----- | |
| IDEA Flow Non public salary | 596.89 | 596.89 | 0.00 | 1,739.00 | 1,142.11 | 34.32 | 10E000 | 3700 | 1100 | 75 | 462000 |
| TRS IDEA FLOW Grant | 70.73 | 70.73 | 0.00 | 184.00 | 113.27 | 38.44 | 10E000 | 3700 | 2110 | 75 | 462000 |
| Sp Ed - Non Public Prof Serv | 512.80 | 2,502.80 | 1,206.30 | 3,929.00 | 219.90 | 94.40 | 10E000 | 3700 | 3100 | 00 | 462000 |
| | 1,180.42 | 3,170.42 | 1,206.30 | 5,852.00 | 1,475.28 | 74.79 | 10E000 | 370- | ---- | ----- | |
| 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 | 545,154.00 | 1,115,342.92 | 0.00 | 1,110,000.00 | -5,342.92 | 100.48 | 10E000 | 4220 | 6700 | 00 | 000000 |
| Fed - Sp Ed IDEA Flow-Thru | 32,165.00 | 305,637.00 | 0.00 | 273,472.00 | -32,165.00 | 111.76 | 10E000 | 4220 | 6700 | 00 | 462000 |
| | 577,319.00 | 1,420,979.92 | 0.00 | 1,383,472.00 | -37,507.92 | 102.71 | 10E000 | 422- | ---- | ----- | |
| | 899,954.93 | 4,511,818.67 | 256,861.91 | 8,867,984.64 | 4,099,304.06 | 53.77 | 10E00- | ---- | ---- | ----- | |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | | |
|-------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|----|--------|--|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budge | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | | |
| Clubs E | 0.00 | 4,983.03 | 0.00 | 15,000.00 | 10,016.97 | 33.22 | 10E101 | 1110 | 1100 | 61 | 000000 | |
| Coordinator E | 0.00 | 495.00 | 0.00 | 35,000.00 | 34,505.00 | 1.41 | 10E101 | 1110 | 1100 | 62 | 000000 | |
| Committee E | 0.00 | 2,613.60 | 0.00 | 5,000.00 | 2,386.40 | 52.27 | 10E101 | 1110 | 1100 | 63 | 000000 | |
| Supervision E | 25.00 | 3,194.75 | 0.00 | 22,000.00 | 18,805.25 | 14.52 | 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 | |
| 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 | 124,990.90 | 1,006,070.60 | 0.00 | 1,408,000.00 | 401,929.40 | 71.45 | 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 | 6,006.00 | 0.00 | 0.00 | -6,006.00 | 0.00 | 10E101 | 1110 | 1200 | 61 | 000000 | |
| Teacher Subs, Erickson | 11,703.31 | 93,956.12 | 0.00 | 200,000.00 | 106,043.88 | 46.98 | 10E101 | 1110 | 1200 | 71 | 000000 | |
| ParaPros, Erickson | 11,756.11 | 104,280.88 | 0.00 | 315,000.00 | 210,719.12 | 33.11 | 10E101 | 1110 | 1200 | 72 | 000000 | |
| 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 | 137.33 | 0.00 | 187.50 | 50.17 | 73.24 | 10E101 | 1110 | 2110 | 61 | 000000 | |
| Coordinator TRS E | 0.00 | 6.21 | 0.00 | 437.50 | 431.29 | 1.42 | 10E101 | 1110 | 2110 | 62 | 000000 | |
| ER TRS Committee | 0.00 | 32.24 | 0.00 | 62.50 | 30.26 | 51.58 | 10E101 | 1110 | 2110 | 63 | 000000 | |
| ER TRS Supervision | 0.32 | 38.68 | 0.00 | 275.00 | 236.32 | 14.07 | 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 | 123.41 | 950.73 | 0.00 | 2,500.00 | 1,549.27 | 38.03 | 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 | 1,562.44 | 12,576.09 | 0.00 | 17,600.00 | 5,023.91 | 71.46 | 10E101 | 1110 | 2110 | 75 | 000000 | |
| Insurance, Erickson subs | 0.00 | 1,606.48 | 0.00 | 0.00 | -1,606.48 | 0.00 | 10E101 | 1110 | 2200 | 71 | 000000 | |
| Insurance, Erickson Parapros | 4,284.21 | 41,991.87 | 0.00 | 109,500.00 | 67,508.13 | 38.35 | 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 | 19,340.32 | 147,373.80 | 0.00 | 228,000.00 | 80,626.20 | 64.64 | 10E101 | 1110 | 2200 | 75 | 000000 | |
| Erickson Supplies, EC | 0.00 | 1,362.38 | 3.10 | 500.00 | -865.48 | 273.10 | 10E101 | 1110 | 4100 | 19 | 000000 | |
| EE KDG Supplies | 0.00 | 888.02 | 66.03 | 500.00 | -454.05 | 190.81 | 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 | |
| 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 | 52.69 | 500.00 | -333.71 | 166.74 | 10E101 | 1110 | 4100 | 25 | 000000 | |
| Erickson Art Supplies | 0.00 | 2,654.66 | 433.63 | 3,090.00 | 1.71 | 99.94 | 10E101 | 1110 | 4100 | 31 | 000000 | |
| EE Music Supplies | 0.00 | 273.14 | 0.00 | 150.00 | -123.14 | 182.09 | 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 | 3.42 | 500.00 | -126.53 | 125.31 | 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 | 0.00 | 14,845.96 | 234.42 | 17,100.00 | 2,019.62 | 88.19 | 10E101 | 1110 | 4100 | 91 | 000000 | |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | | |
|--------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|-------|--------|--|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budge | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | | |
| 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 | 528.55 | 9,559.64 | 581.00 | 5,000.00 | -5,140.64 | 202.81 | 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 | |
| | 174,314.57 | 1,467,797.98 | 1,374.29 | 2,401,787.50 | 932,615.23 | 61.17 | 10E101 | 111- | ---- | ----- | | |
| Erickson Sped salaries | 12,820.60 | 102,564.80 | 0.00 | 0.00 | -102,564.80 | 0.00 | 10E101 | 1200 | 1100 | 75 | 000000 | |
| TRS, Special Education Teacher | 160.26 | 1,282.04 | 0.00 | 0.00 | -1,282.04 | 0.00 | 10E101 | 1200 | 2110 | 75 | 000000 | |
| Insurance, Special Education T | 979.04 | 7,832.32 | 0.00 | 0.00 | -7,832.32 | 0.00 | 10E101 | 1200 | 2200 | 75 | 000000 | |
| | 13,959.90 | 111,679.16 | 0.00 | 0.00 | -111,679.16 | 0.00 | 10E101 | 120- | ---- | ----- | | |
| PreK ParaPro Salaries | 1,020.00 | 2,516.00 | 0.00 | 0.00 | -2,516.00 | 0.00 | 10E101 | 1225 | 1200 | 72 | 000000 | |
| | 2.68 | 8.04 | 0.00 | 0.00 | -8.04 | 0.00 | 10E101 | 1225 | 2200 | 72 | 000000 | |
| | 1,022.68 | 2,524.04 | 0.00 | 0.00 | -2,524.04 | 0.00 | 10E101 | 122- | ---- | ----- | | |
| Erickson Social Work salaries | 7,482.92 | 59,863.36 | 0.00 | 0.00 | -59,863.36 | 0.00 | 10E101 | 2110 | 1100 | 00 | 000000 | |
| Social Work TRS | 93.54 | 748.32 | 0.00 | 0.00 | -748.32 | 0.00 | 10E101 | 2110 | 2110 | 00 | 000000 | |
| Insurance, Social Work | 44.77 | 358.16 | 0.00 | 0.00 | -358.16 | 0.00 | 10E101 | 2110 | 2200 | 00 | 000000 | |
| | 7,621.23 | 60,969.84 | 0.00 | 0.00 | -60,969.84 | 0.00 | 10E101 | 211- | ---- | ----- | | |
| Erickson Library salaries | 7,190.08 | 57,520.64 | 0.00 | 0.00 | -57,520.64 | 0.00 | 10E101 | 2200 | 1100 | 73 | 000000 | |
| TRS, Media EE | 89.88 | 719.04 | 0.00 | 0.00 | -719.04 | 0.00 | 10E101 | 2200 | 2110 | 73 | 000000 | |
| Insruance, Media EE | 934.28 | 7,474.24 | 0.00 | 0.00 | -7,474.24 | 0.00 | 10E101 | 2200 | 2200 | 73 | 000000 | |
| | 8,214.24 | 65,713.92 | 0.00 | 0.00 | -65,713.92 | 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 | 1,641.12 | 8,417.54 | 582.46 | 9,000.00 | 0.00 | 100.00 | 10E101 | 2220 | 4300 | 00 | 000000 | |
| | 1,641.12 | 9,451.35 | 582.46 | 9,000.00 | -1,033.81 | 111.49 | 10E101 | 222- | ---- | ----- | | |
| EE Principal Salary | 13,446.20 | 131,044.90 | 0.00 | 0.00 | -131,044.90 | 0.00 | 10E101 | 2410 | 1100 | 70 | 000000 | |
| EE Secretary Salary | 7,438.44 | 73,486.08 | 0.00 | 0.00 | -73,486.08 | 0.00 | 10E101 | 2410 | 1100 | 77 | 000000 | |
| EE Principal TRS | 1,647.52 | 16,056.50 | 0.00 | 0.00 | -16,056.50 | 0.00 | 10E101 | 2410 | 2110 | 70 | 000000 | |
| EE Principal Insurance | 3,431.12 | 33,000.42 | 0.00 | 0.00 | -33,000.42 | 0.00 | 10E101 | 2410 | 2200 | 70 | 000000 | |
| EE Secretary Insurance | 1,341.09 | 14,339.82 | 0.00 | 0.00 | -14,339.82 | 0.00 | 10E101 | 2410 | 2200 | 77 | 000000 | |
| | 27,304.37 | 267,927.72 | 0.00 | 0.00 | -267,927.72 | 0.00 | 10E101 | 241- | ---- | ----- | | |
| Lunchroom Sup. EE | 124.80 | 1,279.20 | 0.00 | 0.00 | -1,279.20 | 0.00 | 10E101 | 2560 | 1200 | 00 | 000000 | |
| | 124.80 | 1,279.20 | 0.00 | 0.00 | -1,279.20 | 0.00 | 10E101 | 256- | ---- | ----- | | |
| Clubs DJ | 0.00 | 3,391.32 | 0.00 | 15,000.00 | 11,608.68 | 22.61 | 10E102 | 1110 | 1100 | 61 | 000000 | |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | | | |
|------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|----|--------|--|--|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budge | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | | | |
| Coordinator DJ | 0.00 | 660.00 | 0.00 | 35,000.00 | 34,340.00 | 1.89 | 10E102 | 1110 | 1100 | 62 | 000000 | | |
| Committee Pay DJ | 0.00 | 1,964.82 | 0.00 | 5,000.00 | 3,035.18 | 39.30 | 10E102 | 1110 | 1100 | 63 | 000000 | | |
| Supervision DJ | 0.00 | 3,058.50 | 0.00 | 20,000.00 | 16,941.50 | 15.29 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10E102 | 1110 | 1100 | 74 | 000000 | | |
| DuJardin Teacher Salaries | 95,129.18 | 790,229.85 | 0.00 | 1,275,000.00 | 484,770.15 | 61.98 | 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 | 6,453.78 | 0.00 | 0.00 | -6,453.78 | 0.00 | 10E102 | 1110 | 1200 | 61 | 000000 | | |
| Teacher Subs, DuJardin | 11,916.79 | 70,029.94 | 0.00 | 150,000.00 | 79,970.06 | 46.69 | 10E102 | 1110 | 1200 | 71 | 000000 | | |
| ParaPros, DuJardin | 13,535.54 | 128,850.91 | 0.00 | 260,000.00 | 131,149.09 | 49.56 | 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 | 121.87 | 0.00 | 187.50 | 65.63 | 65.00 | 10E102 | 1110 | 2110 | 61 | 000000 | | |
| TRS, Coordinator DJ | 0.00 | 8.24 | 0.00 | 437.50 | 429.26 | 1.88 | 10E102 | 1110 | 2110 | 62 | 000000 | | |
| TRS, Committee Pay DJ | 0.00 | 24.54 | 0.00 | 62.50 | 37.96 | 39.26 | 10E102 | 1110 | 2110 | 63 | 000000 | | |
| TRS Supervision DJ | 0.00 | 35.68 | 0.00 | 250.00 | 214.32 | 14.27 | 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 | 147.98 | 779.45 | 0.00 | 1,875.00 | 1,095.55 | 41.57 | 10E102 | 1110 | 2110 | 71 | 000000 | | |
| TRS LT Sub, DJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10E102 | 1110 | 2110 | 74 | 000000 | | |
| TRS, DuJardin Teachers | 1,189.12 | 9,877.67 | 0.00 | 15,937.50 | 6,059.83 | 61.98 | 10E102 | 1110 | 2110 | 75 | 000000 | | |
| DJ Tchr Subs TRS | 2.68 | 13.40 | 0.00 | 0.00 | -13.40 | 0.00 | 10E102 | 1110 | 2200 | 71 | 000000 | | |
| Insurance, DuJardin Paraprof | 3,366.95 | 34,415.02 | 0.00 | 71,100.00 | 36,684.98 | 48.40 | 10E102 | 1110 | 2200 | 72 | 000000 | | |
| Insurance, DuJardin Teachers | 14,026.15 | 105,026.18 | 0.00 | 162,000.00 | 56,973.82 | 64.83 | 10E102 | 1110 | 2200 | 75 | 000000 | | |
| DuJardin Supplies, Kdg | 57.00 | 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 | 455.48 | 821.25 | 75.51 | 930.00 | 33.24 | 96.43 | 10E102 | 1110 | 4100 | 22 | 000000 | | |
| DuJardin Supplies, 3rd Gr | 75.82 | 1,164.11 | 0.00 | 930.00 | -234.11 | 125.17 | 10E102 | 1110 | 4100 | 23 | 000000 | | |
| DuJardin Supplies, 4th Gr | 396.49 | 1,180.67 | 4.46 | 930.00 | -255.13 | 127.43 | 10E102 | 1110 | 4100 | 24 | 000000 | | |
| DuJardin Supplies, 5th Gr | 153.24 | 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 | | |
| Equipment <\$500, DJ | 255.00 | 1,133.34 | 0.00 | 1,030.00 | -103.34 | 110.03 | 10E102 | 1110 | 4100 | 27 | 000000 | | |
| DuJardin Supplies, Art | 105.34 | 856.44 | 643.47 | 1,500.00 | 0.09 | 99.99 | 10E102 | 1110 | 4100 | 31 | 000000 | | |
| DuJardin Supplies, Music | 147.98 | 405.88 | 0.00 | 310.00 | -95.88 | 130.93 | 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 | 42.50 | 131.80 | 108.81 | 310.00 | 69.39 | 77.62 | 10E102 | 1110 | 4100 | 46 | 000000 | | |
| DuJardin Supplies, Reading | 39.55 | 59.35 | 0.00 | 0.00 | -59.35 | 0.00 | 10E102 | 1110 | 4100 | 53 | 000000 | | |
| DuJardin Supplies, Resource | 0.00 | 0.00 | 310.45 | 310.00 | -0.45 | 100.15 | 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 | 197.98 | 294.48 | 0.00 | 310.00 | 15.52 | 94.99 | 10E102 | 1110 | 4100 | 87 | 000000 | | |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | | |
|------------------------------|------------------|--------------|------------|--------------------|--------------|---------|--------|------|------|-------|--------|--|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budget | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | | |
| DuJardin Supplies, Office | 174.98 | 8,078.07 | 2,299.00 | 17,000.00 | 6,622.93 | 61.04 | 10E102 | 1110 | 4100 | 91 | 000000 | |
| DuJardin Textbooks, KDG | 0.00 | 329.45 | 49.99 | 300.00 | -79.44 | 126.48 | 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 | 60.23 | 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 | 52.98 | 52.98 | 0.00 | 300.00 | 247.02 | 17.66 | 10E102 | 1110 | 4200 | 25 | 000000 | |
| DJ Reading Textbooks | 85.00 | 376.46 | 0.00 | 310.00 | -66.46 | 121.44 | 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 | |
| | 141,613.96 | 1,176,552.10 | 3,491.69 | 2,054,032.50 | 873,988.71 | 57.45 | 10E102 | 111- | ---- | ----- | | |
| DJ Sped Teacher Salaries | 9,797.88 | 100,753.96 | 0.00 | 0.00 | -100,753.96 | 0.00 | 10E102 | 1200 | 1100 | 75 | 000000 | |
| DJ SPED TRS | 122.50 | 1,259.49 | 0.00 | 0.00 | -1,259.49 | 0.00 | 10E102 | 1200 | 2110 | 75 | 000000 | |
| DJ SPED Insurance | 8.04 | 64.32 | 0.00 | 0.00 | -64.32 | 0.00 | 10E102 | 1200 | 2200 | 75 | 000000 | |
| | 9,928.42 | 102,077.77 | 0.00 | 0.00 | -102,077.77 | 0.00 | 10E102 | 120- | ---- | ----- | | |
| DJ Social Worker | 4,877.44 | 39,019.52 | 0.00 | 0.00 | -39,019.52 | 0.00 | 10E102 | 2110 | 1100 | 00 | 000000 | |
| DJ Social Worker TRS | 60.96 | 487.68 | 0.00 | 0.00 | -487.68 | 0.00 | 10E102 | 2110 | 2110 | 00 | 000000 | |
| DJ Social Worker Insurance | 845.32 | 6,762.56 | 0.00 | 0.00 | -6,762.56 | 0.00 | 10E102 | 2110 | 2200 | 00 | 000000 | |
| | 5,783.72 | 46,269.76 | 0.00 | 0.00 | -46,269.76 | 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. | 5,708.34 | 51,375.06 | 0.00 | 68,500.00 | 17,124.94 | 75.00 | 10E102 | 2210 | 1100 | 75 | 000000 | |
| DJ Instruc Serv. Fac. TRS | 71.34 | 642.08 | 0.00 | 856.25 | 214.17 | 74.99 | 10E102 | 2210 | 2110 | 75 | 000000 | |
| DJ Instruc Serv. Fac. INS. | 934.28 | 8,408.52 | 0.00 | 11,000.00 | 2,591.48 | 76.44 | 10E102 | 2210 | 2200 | 75 | 000000 | |
| | 6,713.96 | 60,425.66 | 0.00 | 80,356.25 | 19,930.59 | 75.20 | 10E102 | 221- | ---- | ----- | | |
| DuJardin IMC Supplies | 305.24 | 7,520.13 | 936.07 | 8,500.00 | 43.80 | 99.48 | 10E102 | 2220 | 4300 | 00 | 000000 | |
| | 305.24 | 7,520.13 | 936.07 | 8,500.00 | 43.80 | 99.48 | 10E102 | 222- | ---- | ----- | | |
| DJ Principal Salary | 10,646.00 | 106,460.00 | 0.00 | 0.00 | -106,460.00 | 0.00 | 10E102 | 2410 | 1100 | 70 | 000000 | |
| DJ Secretary Salary | 6,321.96 | 57,631.32 | 0.00 | 0.00 | -57,631.32 | 0.00 | 10E102 | 2410 | 1100 | 77 | 000000 | |
| DJ Principal TRS | 1,304.40 | 13,044.00 | 0.00 | 0.00 | -13,044.00 | 0.00 | 10E102 | 2410 | 2110 | 70 | 000000 | |
| DJ Principal Insurance | 2,120.34 | 21,203.40 | 0.00 | 0.00 | -21,203.40 | 0.00 | 10E102 | 2410 | 2200 | 70 | 000000 | |
| DJ Secretary Insurance | 1,737.53 | 15,506.72 | 0.00 | 0.00 | -15,506.72 | 0.00 | 10E102 | 2410 | 2200 | 77 | 000000 | |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | | |
|--------------------------------|------------------|--------------|------------|--------------|--------------|---------|--------|------|------|-------|--------|--|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | | |
| | 22,130.23 | 213,845.44 | 0.00 | 0.00 | -213,845.44 | 0.00 | 10E102 | 241- | ---- | ----- | | |
| | 420,678.44 | 3,594,034.07 | 6,384.51 | 4,553,676.25 | 953,257.67 | 79.07 | 10E10- | ---- | ---- | ----- | | |
| Clubs WF | 0.00 | 11,120.40 | 0.00 | 25,000.00 | 13,879.60 | 44.48 | 10E201 | 1120 | 1100 | 61 | 000000 | |
| Coordinator WF | 99.00 | 99.00 | 0.00 | 30,000.00 | 29,901.00 | 0.33 | 10E201 | 1120 | 1100 | 62 | 000000 | |
| Committee Pay WF | 16.50 | 1,953.15 | 0.00 | 6,000.00 | 4,046.85 | 32.55 | 10E201 | 1120 | 1100 | 63 | 000000 | |
| Supervision WF | 7,362.50 | 68,971.70 | 0.00 | 105,000.00 | 36,028.30 | 65.69 | 10E201 | 1120 | 1100 | 64 | 000000 | |
| Performing Arts Westfield | 0.00 | 12,292.50 | 0.00 | 30,000.00 | 17,707.50 | 40.98 | 10E201 | 1120 | 1100 | 66 | 000000 | |
| Westfield Teacher Salaries | 183,330.40 | 1,457,326.61 | 0.00 | 2,195,000.00 | 737,673.39 | 66.39 | 10E201 | 1120 | 1100 | 75 | 000000 | |
| Extra Duty, Westfield | 0.00 | 12,271.00 | 0.00 | 0.00 | -12,271.00 | 0.00 | 10E201 | 1120 | 1200 | 61 | 000000 | |
| Teacher Substitutes, Westfield | 10,700.70 | 101,946.49 | 0.00 | 140,000.00 | 38,053.51 | 72.82 | 10E201 | 1120 | 1200 | 71 | 000000 | |
| Westfield ParaPros | 5,963.34 | 64,629.83 | 0.00 | 290,000.00 | 225,370.17 | 22.29 | 10E201 | 1120 | 1200 | 72 | 000000 | |
| Clubs TRS WF | 0.00 | 292.38 | 0.00 | 312.50 | 20.12 | 93.56 | 10E201 | 1120 | 2110 | 61 | 000000 | |
| Coordinator TRS WF | 1.23 | 1.23 | 0.00 | 375.00 | 373.77 | 0.33 | 10E201 | 1120 | 2110 | 62 | 000000 | |
| Committee TRS WF | 0.21 | 22.73 | 0.00 | 75.00 | 52.27 | 30.31 | 10E201 | 1120 | 2110 | 63 | 000000 | |
| WF-Supervision TRS | 91.81 | 850.88 | 0.00 | 1,312.50 | 461.62 | 64.83 | 10E201 | 1120 | 2110 | 64 | 000000 | |
| WF - TRS - Perf Arts | 0.00 | 153.66 | 0.00 | 375.00 | 221.34 | 40.98 | 10E201 | 1120 | 2110 | 66 | 000000 | |
| TRS, Westfield Teacher Subs | 108.32 | 962.19 | 0.00 | 1,750.00 | 787.81 | 54.98 | 10E201 | 1120 | 2110 | 71 | 000000 | |
| TRS, Westfield Teachers | 2,291.49 | 14,966.31 | 0.00 | 27,437.50 | 12,471.19 | 54.55 | 10E201 | 1120 | 2110 | 75 | 000000 | |
| Insurance, Westfield Subs | 1,090.49 | 3,631.81 | 0.00 | 0.00 | -3,631.81 | 0.00 | 10E201 | 1120 | 2200 | 71 | 000000 | |
| Insurance, Westfield Parapros | 5,034.52 | 50,285.01 | 0.00 | 131,000.00 | 80,714.99 | 38.39 | 10E201 | 1120 | 2200 | 72 | 000000 | |
| Insurance, Westfield Teachers | 29,338.76 | 233,994.88 | 0.00 | 383,500.00 | 149,505.12 | 61.02 | 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 | 864.25 | 4,119.77 | 0.00 | 4,120.00 | 0.23 | 99.99 | 10E201 | 1120 | 4100 | 31 | 000000 | |
| Westfield Supplies, Band | -29.20 | 2,429.09 | 93.44 | 3,090.00 | 567.47 | 81.64 | 10E201 | 1120 | 4100 | 32 | 000000 | |
| Westfield Supplies, Guidance | 75.95 | 209.36 | 0.00 | 412.00 | 202.64 | 50.82 | 10E201 | 1120 | 4100 | 33 | 000000 | |
| Westfield Supplies, FACS | 60.04 | 3,118.20 | 0.00 | 4,120.00 | 1,001.80 | 75.68 | 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 | |
| Westfield Supplies-PE/Wellness | 1,939.17 | 5,468.73 | 307.95 | 6,000.00 | 223.32 | 96.28 | 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 | 1,002.08 | 6,953.69 | 0.00 | 6,000.00 | -953.69 | 115.89 | 10E201 | 1120 | 4100 | 55 | 000000 | |
| Westfield Workroom | 0.00 | 1,362.12 | 378.96 | 3,000.00 | 1,258.92 | 58.04 | 10E201 | 1120 | 4100 | 56 | 000000 | |
| Performing Arts Supplies | -139.12 | 2,308.73 | 201.79 | 3,500.00 | 989.48 | 71.73 | 10E201 | 1120 | 4100 | 66 | 000000 | |
| Westfield Spanish | 0.00 | 370.11 | 659.87 | 1,030.00 | 0.02 | 100.00 | 10E201 | 1120 | 4100 | 81 | 000000 | |
| Westfield Resource | 0.00 | 158.67 | 277.22 | 1,030.00 | 594.11 | 42.32 | 10E201 | 1120 | 4100 | 82 | 000000 | |
| Westfield Language Arts | 290.64 | 3,030.01 | 406.32 | 5,150.00 | 1,713.67 | 66.72 | 10E201 | 1120 | 4100 | 83 | 000000 | |
| Westfield Math | 949.09 | 3,164.65 | 0.00 | 3,090.00 | -74.65 | 102.42 | 10E201 | 1120 | 4100 | 84 | 000000 | |
| Westfield Social Studies | 109.94 | 728.80 | 371.72 | 3,090.00 | 1,989.48 | 35.62 | 10E201 | 1120 | 4100 | 85 | 000000 | |
| Westfield Science | 1,381.61 | 3,221.91 | 1,880.70 | 7,000.00 | 1,897.39 | 72.89 | 10E201 | 1120 | 4100 | 86 | 000000 | |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | | |
|--------------------------------|------------------|--------------|------------|--------------|--------------|---------|--------|------|------|-------|----|--------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | | |
| Westfield Speech | 0.00 | 0.00 | 0.00 | 310.00 | 310.00 | 0.00 | 10E201 | 1120 | 4100 | 87 | 00 | 000000 |
| Westfield Office | -2,999.87 | 17,299.16 | 455.48 | 22,000.00 | 4,245.36 | 80.70 | 10E201 | 1120 | 4100 | 91 | 00 | 000000 |
| Westfield Supportive Reading | 100.00 | 693.39 | 196.32 | 800.00 | -89.71 | 111.21 | 10E201 | 1120 | 4200 | 00 | 00 | 000000 |
| Westfield STEM | 0.00 | 1,004.78 | 0.00 | 1,000.00 | -4.78 | 100.48 | 10E201 | 1120 | 4200 | 55 | 00 | 000000 |
| Westfield Spanish | 0.00 | 0.00 | 493.21 | 500.00 | 6.79 | 98.64 | 10E201 | 1120 | 4200 | 81 | 00 | 000000 |
| Westfield Resource | 0.00 | 148.08 | 0.00 | 500.00 | 351.92 | 29.62 | 10E201 | 1120 | 4200 | 82 | 00 | 000000 |
| Westfield Language Arts | 0.00 | 75.09 | 421.51 | 500.00 | 3.40 | 99.32 | 10E201 | 1120 | 4200 | 83 | 00 | 000000 |
| Westfield Math | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 10E201 | 1120 | 4200 | 84 | 00 | 000000 |
| Westfield Social Studies | 0.00 | 120.53 | 99.90 | 500.00 | 279.57 | 44.09 | 10E201 | 1120 | 4200 | 85 | 00 | 000000 |
| Westfield Science | 0.00 | 314.19 | 0.00 | 500.00 | 185.81 | 62.84 | 10E201 | 1120 | 4200 | 86 | 00 | 000000 |
| Westfield Speech | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 10E201 | 1120 | 4200 | 87 | 00 | 000000 |
| Equipment >\$500 and <\$2,500 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 10E201 | 1120 | 7000 | 00 | 00 | 000000 |
| | 249,033.85 | 2,094,264.08 | 6,244.39 | 3,454,579.50 | 1,354,071.03 | 60.80 | 10E201 | 112- | ---- | ----- | | |
| WF Special Education Teacher | 32,155.30 | 257,242.40 | 0.00 | 0.00 | -257,242.40 | 0.00 | 10E201 | 1200 | 1100 | 75 | 00 | 000000 |
| WF SPED Teacher TRS | 401.91 | 3,215.34 | 0.00 | 0.00 | -3,215.34 | 0.00 | 10E201 | 1200 | 2110 | 75 | 00 | 000000 |
| WF SPED Teacher Insurance | 4,349.47 | 34,795.76 | 0.00 | 0.00 | -34,795.76 | 0.00 | 10E201 | 1200 | 2200 | 75 | 00 | 000000 |
| | 36,906.68 | 295,253.50 | 0.00 | 0.00 | -295,253.50 | 0.00 | 10E201 | 120- | ---- | ----- | | |
| ISP Materials | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 10E201 | 1216 | 4100 | 00 | 00 | 000000 |
| | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 10E201 | 121- | ---- | ----- | | |
| Westfield Reading Spec. Salary | 0.00 | 31,177.02 | 0.00 | 0.00 | -31,177.02 | 0.00 | 10E201 | 1250 | 1100 | 75 | 00 | 000000 |
| Westfield Reading Spec TRS | 0.00 | 389.64 | 0.00 | 0.00 | -389.64 | 0.00 | 10E201 | 1250 | 2110 | 75 | 00 | 000000 |
| Westfield Reading Spec Insuran | 0.00 | 3,745.33 | 0.00 | 0.00 | -3,745.33 | 0.00 | 10E201 | 1250 | 2200 | 75 | 00 | 000000 |
| | 0.00 | 35,311.99 | 0.00 | 0.00 | -35,311.99 | 0.00 | 10E201 | 125- | ---- | ----- | | |
| Interscholastic Extra Duty | 0.00 | 34,155.00 | 0.00 | 0.00 | -34,155.00 | 0.00 | 10E201 | 1500 | 1100 | 00 | 00 | 000000 |
| Coaching Westfield | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 10E201 | 1500 | 1100 | 65 | 00 | 000000 |
| TRS, Interscholastic X-Duty | 0.00 | 410.40 | 0.00 | 0.00 | -410.40 | 0.00 | 10E201 | 1500 | 2110 | 00 | 00 | 000000 |
| WF-Coaching TRS | 0.00 | 0.00 | 0.00 | 625.00 | 625.00 | 0.00 | 10E201 | 1500 | 2110 | 65 | 00 | 000000 |
| Interscholastic Purch Serv. | 410.49 | 3,476.48 | 0.00 | 4,000.00 | 523.52 | 86.91 | 10E201 | 1500 | 3190 | 00 | 00 | 000000 |
| Sports Supplies | 0.00 | 9,276.26 | 0.00 | 10,000.00 | 723.74 | 92.76 | 10E201 | 1500 | 4100 | 00 | 00 | 000000 |
| | 410.49 | 47,318.14 | 0.00 | 64,625.00 | 17,306.86 | 73.22 | 10E201 | 150- | ---- | ----- | | |
| Westfield Social Worker Salary | 6,587.74 | 52,701.92 | 0.00 | 0.00 | -52,701.92 | 0.00 | 10E201 | 2110 | 1100 | 00 | 00 | 000000 |
| Westfield Social Worker TRS | 82.35 | 658.77 | 0.00 | 0.00 | -658.77 | 0.00 | 10E201 | 2110 | 2110 | 00 | 00 | 000000 |
| Westfield Social Worker Insura | 1,079.68 | 8,637.44 | 0.00 | 0.00 | -8,637.44 | 0.00 | 10E201 | 2110 | 2200 | 00 | 00 | 000000 |
| | 7,749.77 | 61,998.13 | 0.00 | 0.00 | -61,998.13 | 0.00 | 10E201 | 211- | ---- | ----- | | |

| Account Level | April 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 Guidance Salary | 4,877.44 | 39,019.52 | 0.00 | 0.00 | 0.00 | -39,019.52 | 0.00 | 10E201 | 2120 | 1100 | 00 000000 |
| Westfield Guidance TRS | 60.98 | 487.73 | 0.00 | 0.00 | 0.00 | -487.73 | 0.00 | 10E201 | 2120 | 2110 | 00 000000 |
| Westfield Guidance Insurance | 845.32 | 6,762.56 | 0.00 | 0.00 | 0.00 | -6,762.56 | 0.00 | 10E201 | 2120 | 2200 | 00 000000 |
| | 5,783.74 | 46,269.81 | 0.00 | 0.00 | 0.00 | -46,269.81 | 0.00 | 10E201 | 212- | ---- | ----- |
| Westfield Library Salary | 4,806.76 | 38,454.08 | 0.00 | 0.00 | 0.00 | -38,454.08 | 0.00 | 10E201 | 2220 | 1100 | 73 000000 |
| Westfield Library TRS | 60.08 | 480.64 | 0.00 | 0.00 | 0.00 | -480.64 | 0.00 | 10E201 | 2220 | 2110 | 73 000000 |
| Westfield Library Insurance | 685.21 | 5,481.68 | 0.00 | 0.00 | 0.00 | -5,481.68 | 0.00 | 10E201 | 2220 | 2200 | 73 000000 |
| WF IMC Supplies | 459.15 | 9,354.28 | 2,472.76 | 12,000.00 | 0.00 | 172.96 | 98.56 | 10E201 | 2220 | 4300 | 00 000000 |
| | 6,011.20 | 53,770.68 | 2,472.76 | 12,000.00 | 0.00 | -44,243.44 | 468.70 | 10E201 | 222- | ---- | ----- |
| WF Admin Salary | 18,336.34 | 176,367.40 | 0.00 | 0.00 | 0.00 | -176,367.40 | 0.00 | 10E201 | 2410 | 1100 | 70 000000 |
| WF Secretary Salary | 7,512.34 | 69,085.32 | 0.00 | 0.00 | 0.00 | -69,085.32 | 0.00 | 10E201 | 2410 | 1100 | 77 000000 |
| WF Admin TRS | 2,246.70 | 21,609.80 | 0.00 | 0.00 | 0.00 | -21,609.80 | 0.00 | 10E201 | 2410 | 2110 | 70 000000 |
| WF Admin Insurance | 2,634.95 | 26,336.10 | 0.00 | 0.00 | 0.00 | -26,336.10 | 0.00 | 10E201 | 2410 | 2200 | 70 000000 |
| WF Secretary Insurance | 1,868.57 | 17,765.54 | 0.00 | 0.00 | 0.00 | -17,765.54 | 0.00 | 10E201 | 2410 | 2200 | 77 000000 |
| | 32,598.90 | 311,164.16 | 0.00 | 0.00 | 0.00 | -311,164.16 | 0.00 | 10E201 | 241- | ---- | ----- |
| | 338,494.63 | 2,945,350.49 | 8,717.15 | 3,532,504.50 | 0.00 | 578,436.86 | 83.63 | 10E20- | ---- | ---- | ----- |
| Sped Director Salary | 11,773.68 | 117,736.80 | 0.00 | 141,284.00 | 0.00 | 23,547.20 | 83.33 | 10E901 | 1200 | 1100 | 70 000000 |
| Sped Sec Salary | 4,530.96 | 45,309.60 | 0.00 | 0.00 | 0.00 | -45,309.60 | 0.00 | 10E901 | 1200 | 1100 | 77 000000 |
| Sped Director TRS | 1,442.58 | 14,425.80 | 0.00 | 17,310.96 | 0.00 | 2,885.16 | 83.33 | 10E901 | 1200 | 2110 | 70 000000 |
| Sped Director Insurance | 2,621.55 | 26,215.50 | 0.00 | 32,000.00 | 0.00 | 5,784.50 | 81.92 | 10E901 | 1200 | 2200 | 70 000000 |
| Sped Sec Insurance | 2.68 | 26.80 | 0.00 | 0.00 | 0.00 | -26.80 | 0.00 | 10E901 | 1200 | 2200 | 77 000000 |
| | 20,371.45 | 203,714.50 | 0.00 | 190,594.96 | 0.00 | -13,119.54 | 106.88 | 10E901 | 120- | ---- | ----- |
| Curriculum Admin Salary | 11,205.00 | 112,050.00 | 0.00 | 134,459.52 | 0.00 | 22,409.52 | 83.33 | 10E901 | 2211 | 1100 | 70 000000 |
| Curriculum Sec Salary | 4,781.06 | 47,810.60 | 0.00 | 0.00 | 0.00 | -47,810.60 | 0.00 | 10E901 | 2211 | 1100 | 77 000000 |
| Curriculum Admin TRS | 1,372.90 | 13,729.00 | 0.00 | 16,474.79 | 0.00 | 2,745.79 | 83.33 | 10E901 | 2211 | 2110 | 70 000000 |
| Curriculum Admin Insurance | 2,621.55 | 26,215.50 | 0.00 | 32,000.00 | 0.00 | 5,784.50 | 81.92 | 10E901 | 2211 | 2200 | 70 000000 |
| Curriculum Sec Insurance | 2.68 | 26.66 | 0.00 | 0.00 | 0.00 | -26.66 | 0.00 | 10E901 | 2211 | 2200 | 77 000000 |
| | 19,983.19 | 199,831.76 | 0.00 | 182,934.31 | 0.00 | -16,897.45 | 109.24 | 10E901 | 221- | ---- | ----- |
| Administration Salaries | 18,930.36 | 189,303.60 | 0.00 | 227,165.00 | 0.00 | 37,861.40 | 83.33 | 10E901 | 2320 | 1100 | 70 000000 |
| Secretarial Salaries | 250.00 | 2,500.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 83.33 | 10E901 | 2320 | 1100 | 77 000000 |
| Administrative TRS Benefits | 2,319.46 | 26,795.78 | 0.00 | 28,833.62 | 0.00 | 2,037.84 | 92.93 | 10E901 | 2320 | 2110 | 70 000000 |
| Insurance, Admin | 8,137.50 | 31,875.00 | 0.00 | 32,000.00 | 0.00 | 125.00 | 99.61 | 10E901 | 2320 | 2200 | 70 000000 |
| Insurance, Admin Sec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10E901 | 2320 | 2200 | 77 000000 |
| Professional/Technical Service | 512.53 | 5,005.67 | 0.00 | 82,500.00 | 0.00 | 77,494.33 | 6.07 | 10E901 | 2320 | 3110 | 00 000000 |

| Account Level | April 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 Travel | 386.06 | 14,148.01 | 0.00 | 15,000.00 | 851.99 | 94.32 | 10E901 | 2320 | 3320 | 00 000000 |
| District Office Supplies | 1,210.37 | 15,090.05 | 469.23 | 15,000.00 | -559.28 | 103.73 | 10E901 | 2320 | 4100 | 00 000000 |
| | 31,746.28 | 284,718.11 | 469.23 | 403,498.62 | 118,311.28 | 70.68 | 10E901 | 232- | ---- | ----- |
| CSBO Salary | 10,452.68 | 106,083.17 | 0.00 | 125,432.17 | 19,349.00 | 84.57 | 10E901 | 2510 | 1100 | 70 000000 |
| CSBO TRS | 1,280.72 | 12,997.91 | 0.00 | 15,368.70 | 2,370.79 | 84.57 | 10E901 | 2510 | 2110 | 70 000000 |
| CSBO Insurance | 859.67 | 8,767.36 | 0.00 | 10,500.00 | 1,732.64 | 83.50 | 10E901 | 2510 | 2200 | 70 000000 |
| | 12,593.07 | 127,848.44 | 0.00 | 151,300.87 | 23,452.43 | 84.50 | 10E901 | 251- | ---- | ----- |
| Fiscal Salaries | 4,456.20 | 54,565.85 | 0.00 | 135,000.00 | 80,434.15 | 40.42 | 10E901 | 2520 | 1100 | 00 000000 |
| Fiscal Insurance | 756.37 | 7,569.06 | 0.00 | 22,500.00 | 14,930.94 | 33.64 | 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 |
| | 5,212.57 | 62,134.91 | 0.00 | 187,500.00 | 125,365.09 | 33.14 | 10E901 | 252- | ---- | ----- |
| Technology Salary | 8,406.84 | 84,068.40 | 0.00 | 160,883.08 | 76,814.68 | 52.25 | 10E901 | 2630 | 1100 | 70 000000 |
| Technology TRS | 1,030.06 | 10,300.60 | 0.00 | 12,375.13 | 2,074.53 | 83.24 | 10E901 | 2630 | 2110 | 70 000000 |
| Technology Insurance | 2,120.34 | 21,203.40 | 0.00 | 51,000.00 | 29,796.60 | 41.58 | 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 |
| | 11,557.24 | 125,072.40 | 0.00 | 347,258.21 | 222,185.81 | 36.02 | 10E901 | 263- | ---- | ----- |
| | 101,463.80 | 1,003,320.12 | 469.23 | 1,463,086.97 | 459,297.62 | 68.61 | 10E90- | ---- | ---- | ----- |
| | 1,760,591.80 | 12,054,523.35 | 272,432.80 | 18,417,252.36 | 6,090,296.21 | 66.93 | 10---- | ---- | ---- | ----- |

| Account Level | April 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 | 82,333.40 | 0.00 | 98,800.00 | 16,466.60 | 83.33 | 20E000 | 2540 | 1100 | 70 000000 |
| Maintenance Salaries | 5,092.54 | 74,518.52 | 0.00 | 142,300.00 | 67,781.48 | 52.37 | 20E000 | 2540 | 1100 | 78 000000 |
| Custodian Salaries | 28,504.58 | 366,785.18 | 0.00 | 490,000.00 | 123,214.82 | 74.85 | 20E000 | 2540 | 1100 | 79 000000 |
| Insurance Benefits, Dir B&G | 2,621.55 | 26,215.50 | 0.00 | 32,000.00 | 5,784.50 | 81.92 | 20E000 | 2540 | 2200 | 70 000000 |
| Insurance, Maintenance | 934.29 | 12,145.73 | 0.00 | 30,000.00 | 17,854.27 | 40.49 | 20E000 | 2540 | 2200 | 78 000000 |
| Insurance, Custodians | 4,386.22 | 78,978.69 | 0.00 | 140,000.00 | 61,021.31 | 56.41 | 20E000 | 2540 | 2200 | 79 000000 |
| Property Appraisal | 4,119.00 | 4,119.00 | 0.00 | 10,000.00 | 5,881.00 | 41.19 | 20E000 | 2540 | 3100 | 89 000000 |
| Architect Fees | 814.08 | 17,524.29 | 0.00 | 215,000.00 | 197,475.71 | 8.15 | 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 | 100.00 | 0.00 | 5,000.00 | 4,900.00 | 2.00 | 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 |
| | 54,705.60 | 692,603.81 | 0.00 | 1,669,100.00 | 976,496.19 | 41.50 | 20E000 | 254- | ---- | ----- |
| | 54,705.60 | 692,603.81 | 0.00 | 1,669,100.00 | 976,496.19 | 41.50 | 20E00- | ---- | ---- | ----- |
| Water & Sewer, E | 0.00 | 4,776.10 | 2,223.90 | 7,000.00 | 0.00 | 100.00 | 20E101 | 2540 | 4600 | 00 000000 |
| Natural Gas, E | 1,150.52 | 7,222.32 | 6,008.08 | 15,000.00 | 1,769.60 | 88.20 | 20E101 | 2540 | 4650 | 00 000000 |
| Electricity, E | 4,134.78 | 24,712.49 | 14,144.85 | 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 |
| | 5,285.30 | 36,710.91 | 22,376.83 | 66,100.00 | 7,012.26 | 89.39 | 20E101 | 254- | ---- | ----- |
| DJ Custodian | 906.06 | 906.06 | 0.00 | 0.00 | -906.06 | 0.00 | 20E102 | 2540 | 1100 | 79 000000 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20E102 | 2540 | 2200 | 79 000000 |
| Water & Sewer, DJ | 642.55 | 2,934.96 | 1,565.04 | 4,500.00 | 0.00 | 100.00 | 20E102 | 2540 | 4600 | 00 000000 |
| Natural Gas, DJ | 1,274.65 | 9,270.80 | 9,029.20 | 18,500.00 | 200.00 | 98.92 | 20E102 | 2540 | 4650 | 00 000000 |
| Electricity, DJ | 863.88 | 28,424.80 | 11,575.20 | 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 |
| | 3,687.14 | 41,536.62 | 22,169.44 | 64,800.00 | 1,093.94 | 98.31 | 20E102 | 254- | ---- | ----- |
| | 8,972.44 | 78,247.53 | 44,546.27 | 130,900.00 | 8,106.20 | 93.81 | 20E10- | ---- | ---- | ----- |
| Water & Sewer, WF | 1,078.46 | 4,687.64 | 1,929.70 | 6,800.00 | 182.66 | 97.31 | 20E201 | 2540 | 4600 | 00 000000 |
| Natural Gas, WF | 1,671.13 | 13,923.92 | 12,076.08 | 26,000.00 | 0.00 | 100.00 | 20E201 | 2540 | 4650 | 00 000000 |
| Electricity, WF | 10,185.64 | 68,393.95 | 16,749.89 | 95,000.00 | 9,856.16 | 89.63 | 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 |
| | 12,935.23 | 89,374.30 | 30,755.67 | 131,700.00 | 11,570.03 | 91.21 | 20E201 | 254- | ---- | ----- |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | |
|--------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|-----------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budge | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ |
| Maintenance - Contractual | 36,427.34 | 122,113.56 | 0.00 | 200,000.00 | 77,886.44 | 61.06 | 20E202 | 2540 | 3200 | 00 000000 |
| Garbage Removal | 0.00 | 9,928.40 | 7,981.60 | 15,000.00 | -2,910.00 | 119.40 | 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. | 28.14 | 1,373.34 | 0.00 | 3,000.00 | 1,626.66 | 45.78 | 20E202 | 2540 | 3320 | 00 000000 |
| Telephone - Districtwide | 6,790.56 | 36,162.36 | 1,770.00 | 100,000.00 | 62,067.64 | 37.93 | 20E202 | 2540 | 3400 | 00 000000 |
| Maintenance Supplies | 24,000.86 | 135,521.14 | 22,902.19 | 160,000.00 | 1,576.67 | 99.01 | 20E202 | 2540 | 4100 | 00 000000 |
| Building Improvements | 2,802.00 | 76,486.22 | 8,859.00 | 102,000.00 | 16,654.78 | 83.67 | 20E202 | 2540 | 5300 | 00 000000 |
| Site Improv/Infrastructure | 0.00 | 68,566.02 | 12,762.67 | 220,000.00 | 138,671.31 | 36.97 | 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 |
| | 70,048.90 | 613,193.35 | 54,275.46 | 884,000.00 | 216,531.19 | 75.51 | 20E202 | 254- | ---- | ----- |
| | 82,984.13 | 702,567.65 | 85,031.13 | 1,015,700.00 | 228,101.22 | 77.54 | 20E20- | ---- | ---- | ----- |
| Water & Sewer, DO | 0.00 | 682.01 | 517.99 | 1,200.00 | 0.00 | 100.00 | 20E901 | 2540 | 4600 | 00 000000 |
| | 0.00 | 682.01 | 517.99 | 1,200.00 | 0.00 | 100.00 | 20E901 | 254- | ---- | ----- |
| | 0.00 | 682.01 | 517.99 | 1,200.00 | 0.00 | 100.00 | 20E90- | ---- | ---- | ----- |
| | 146,662.17 | 1,474,101.00 | 130,095.39 | 2,816,900.00 | 1,212,703.61 | 56.95 | 20---- | ---- | ---- | ----- |

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

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | |
|--------------------------------|------------------|--------------|------------|--------------------|--------------|---------|--------|------|------|-----------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budget | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ |
| Administrative Salaries | 1,037.58 | 8,819.43 | 0.00 | 12,450.83 | 3,631.40 | 70.83 | 40E000 | 2550 | 1100 | 00 000000 |
| Teacher's Retirement | 127.14 | 1,080.69 | 0.00 | 1,525.55 | 444.86 | 70.84 | 40E000 | 2550 | 2110 | 00 000000 |
| Dir of Finance Trans Ins Cost | 85.33 | 682.64 | 0.00 | 1,083.60 | 400.96 | 63.00 | 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 | 92,144.01 | 538,902.53 | 0.00 | 784,929.74 | 246,027.21 | 68.66 | 40E000 | 2550 | 3310 | 00 350000 |
| Special Ed Transportation | 47,632.38 | 191,792.11 | 0.00 | 265,000.00 | 73,207.89 | 72.37 | 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 |
| | 141,026.44 | 741,308.40 | 0.00 | 1,075,489.72 | 334,181.32 | 68.93 | 40E000 | 255- | ---- | ----- |
| | 141,026.44 | 741,308.40 | 0.00 | 1,075,489.72 | 334,181.32 | 68.93 | 40E00- | ---- | ---- | ----- |
| Field Trips, E | -223.26 | -223.26 | 0.00 | 6,200.00 | 6,423.26 | -3.60 | 40E101 | 2550 | 3310 | 00 000000 |
| | -223.26 | -223.26 | 0.00 | 6,200.00 | 6,423.26 | -3.60 | 40E101 | 255- | ---- | ----- |
| Field Trips, DJ | 0.00 | 500.22 | 0.00 | 6,200.00 | 5,699.78 | 8.07 | 40E102 | 2550 | 3310 | 00 000000 |
| | 0.00 | 500.22 | 0.00 | 6,200.00 | 5,699.78 | 8.07 | 40E102 | 255- | ---- | ----- |
| | -223.26 | 276.96 | 0.00 | 12,400.00 | 12,123.04 | 2.23 | 40E10- | ---- | ---- | ----- |
| Field Trips, WF | 774.16 | 8,286.59 | 0.00 | 6,200.00 | -2,086.59 | 133.65 | 40E201 | 2550 | 3310 | 00 000000 |
| Sports | 500.22 | 3,334.80 | 0.00 | 6,500.00 | 3,165.20 | 51.30 | 40E201 | 2559 | 3300 | 00 000000 |
| | 1,274.38 | 11,621.39 | 0.00 | 12,700.00 | 1,078.61 | 91.51 | 40E201 | 255- | ---- | ----- |
| | 1,274.38 | 11,621.39 | 0.00 | 12,700.00 | 1,078.61 | 91.51 | 40E20- | ---- | ---- | ----- |
| | 142,077.56 | 753,206.75 | 0.00 | 1,100,589.72 | 347,382.97 | 68.44 | 40---- | ---- | ---- | ----- |

| Account Level | April 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 | 0.00 | 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 | 61.90 | 495.33 | 0.00 | 12,397.50 | 11,902.17 | 4.00 | 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 | 1,277.29 | 10,509.07 | 0.00 | 31,320.00 | 20,810.93 | 33.55 | 50E000 | 1205 | 2120 | 72 000000 |
| Special Ed Parapros FICA | 555.42 | 5,007.66 | 0.00 | 13,950.00 | 8,942.34 | 35.90 | 50E000 | 1205 | 2130 | 72 000000 |
| Special Ed Parapros Medicare | 129.89 | 1,171.11 | 0.00 | 3,262.50 | 2,091.39 | 35.90 | 50E000 | 1205 | 2140 | 72 000000 |
| | 2,024.50 | 17,222.90 | 0.00 | 74,779.81 | 57,556.91 | 23.03 | 50E000 | 120- | ---- | ----- |
| Early Childhood Para IMRF | 696.25 | 7,196.58 | 0.00 | 15,312.00 | 8,115.42 | 47.00 | 50E000 | 1225 | 2120 | 72 000000 |
| IDEA PreK Retirement | 284.29 | 1,010.38 | 0.00 | 0.00 | -1,010.38 | 0.00 | 50E000 | 1225 | 2120 | 00 460000 |
| Early Childhood Para FICA | 310.11 | 3,483.99 | 0.00 | 6,820.00 | 3,336.01 | 51.08 | 50E000 | 1225 | 2130 | 72 000000 |
| IDEA PreK FICA/SS | 126.63 | 450.03 | 0.00 | 0.00 | -450.03 | 0.00 | 50E000 | 1225 | 2130 | 00 460000 |
| Medicare, Early Childhood | 140.80 | 1,126.56 | 0.00 | 1,928.50 | 801.94 | 58.42 | 50E000 | 1225 | 2140 | 00 000000 |
| Early Childhood Para Medicare | 72.52 | 814.79 | 0.00 | 1,595.00 | 780.21 | 51.08 | 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 | 29.61 | 105.24 | 0.00 | 0.00 | -105.24 | 0.00 | 50E000 | 1225 | 2140 | 00 460000 |
| | 1,660.21 | 14,187.57 | 0.00 | 27,584.00 | 13,396.43 | 51.43 | 50E000 | 122- | ---- | ----- |
| Reading Specilist Medicare | 75.36 | 944.80 | 0.00 | 3,451.00 | 2,506.20 | 27.38 | 50E000 | 1250 | 2140 | 75 000000 |
| Medicare - Title I | 210.42 | 889.74 | 0.00 | 0.00 | -889.74 | 0.00 | 50E000 | 1250 | 2140 | 00 430000 |
| | 285.78 | 1,834.54 | 0.00 | 3,451.00 | 1,616.46 | 53.16 | 50E000 | 125- | ---- | ----- |
| Remedial & Support Medicare-Te | 101.98 | 815.84 | 0.00 | 0.00 | -815.84 | 0.00 | 50E000 | 1275 | 2140 | 75 000000 |
| | 101.98 | 815.84 | 0.00 | 0.00 | -815.84 | 0.00 | 50E000 | 127- | ---- | ----- |
| Medicare, Summer School | 0.00 | 95.25 | 0.00 | 95.70 | 0.45 | 99.53 | 50E000 | 1600 | 2140 | 00 000000 |
| | 0.00 | 95.25 | 0.00 | 95.70 | 0.45 | 99.53 | 50E000 | 160- | ---- | ----- |
| Medicare, Gifted | 77.40 | 619.20 | 0.00 | 0.00 | -619.20 | 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 | 619.20 | 0.00 | 928.77 | 309.57 | 66.67 | 50E000 | 165- | ---- | ----- |
| Medicare, Bilingual | 60.98 | 488.06 | 0.00 | 1,537.00 | 1,048.94 | 31.75 | 50E000 | 1800 | 2140 | 00 000000 |
| Medicare, Bilingual Admin | 47.46 | 427.14 | 0.00 | 594.57 | 167.43 | 71.84 | 50E000 | 1800 | 2140 | 70 000000 |
| | 108.44 | 915.20 | 0.00 | 2,131.57 | 1,216.37 | 42.94 | 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 | April 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 | 1,752.77 | 13,733.83 | 0.00 | 30,624.00 | 16,890.17 | 44.85 | 50E000 | 2130 | 2120 | 00 | 000000 |
| Health Services, FICA | 789.75 | 6,649.54 | 0.00 | 13,640.00 | 6,990.46 | 48.75 | 50E000 | 2130 | 2130 | 00 | 000000 |
| Medicare, Health Services | 259.98 | 2,157.64 | 0.00 | 3,190.00 | 1,032.36 | 67.64 | 50E000 | 2130 | 2140 | 00 | 000000 |
| | 2,802.50 | 22,541.01 | 0.00 | 47,454.00 | 24,912.99 | 47.50 | 50E000 | 213- | ---- | ----- | |
| School Psychologist Medicare | 58.54 | 468.73 | 0.00 | 928.00 | 459.27 | 50.51 | 50E000 | 2140 | 2140 | 00 | 000000 |
| | 58.54 | 468.73 | 0.00 | 928.00 | 459.27 | 50.51 | 50E000 | 214- | ---- | ----- | |
| Medicare, Speech | 241.87 | 1,996.10 | 0.00 | 3,987.50 | 1,991.40 | 50.06 | 50E000 | 2150 | 2140 | 00 | 000000 |
| | 241.87 | 1,996.10 | 0.00 | 3,987.50 | 1,991.40 | 50.06 | 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. | 0.00 | 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 | 0.00 | 430.97 | 0.00 | 0.00 | -430.97 | 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 |
| | 0.00 | 480.81 | 0.00 | 14,962.93 | 14,482.12 | 3.21 | 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 | 70.30 | 514.66 | 0.00 | 2,537.50 | 2,022.84 | 20.28 | 50E000 | 2220 | 2140 | 73 | 000000 |
| | 70.30 | 514.66 | 0.00 | 19,362.10 | 18,847.44 | 2.66 | 50E000 | 222- | ---- | ----- | |
| Board Secretary, IMRF | 815.52 | 7,494.36 | 0.00 | 9,786.46 | 2,292.10 | 76.58 | 50E000 | 2310 | 2120 | 00 | 000000 |
| Board Secretary, FICA | 356.84 | 3,563.19 | 0.00 | 4,358.91 | 795.72 | 81.74 | 50E000 | 2310 | 2130 | 00 | 000000 |
| Board Secretary, Medicare | 83.46 | 833.38 | 0.00 | 1,019.42 | 186.04 | 81.75 | 50E000 | 2310 | 2140 | 00 | 000000 |
| | 1,255.82 | 11,890.93 | 0.00 | 15,164.79 | 3,273.86 | 78.41 | 50E000 | 231- | ---- | ----- | |

| Account Level | April 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 | 2,863.48 | 0.00 | 36,888.00 | 34,024.52 | 7.76 | 50E000 | 2410 | 2120 | 77 | 000000 |
| School Office FICA | 31.98 | 1,401.14 | 0.00 | 16,430.00 | 15,028.86 | 8.53 | 50E000 | 2410 | 2130 | 77 | 000000 |
| Medicare, Principals | 5.06 | 6.07 | 0.00 | 7,395.00 | 7,388.93 | 0.08 | 50E000 | 2410 | 2140 | 70 | 000000 |
| Medicare, School Office | 7.49 | 327.71 | 0.00 | 3,842.50 | 3,514.79 | 8.53 | 50E000 | 2410 | 2140 | 77 | 000000 |
| | 124.39 | 4,598.40 | 0.00 | 64,555.50 | 59,957.10 | 7.12 | 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 | 3,556.49 | 0.00 | 18,792.00 | 15,235.51 | 18.93 | 50E000 | 2520 | 2120 | 00 | 000000 |
| Fiscal Services FICA | 292.22 | 1,604.42 | 0.00 | 8,370.00 | 6,765.58 | 19.17 | 50E000 | 2520 | 2130 | 00 | 000000 |
| Fiscal Services Medicare | 68.34 | 375.22 | 0.00 | 1,957.50 | 1,582.28 | 19.17 | 50E000 | 2520 | 2140 | 00 | 000000 |
| | 1,031.92 | 5,536.13 | 0.00 | 29,119.50 | 23,583.37 | 19.01 | 50E000 | 252- | ---- | ----- | |
| IMRF, Dir B&G | 1,588.04 | 14,909.24 | 0.00 | 32,763.62 | 17,854.38 | 45.51 | 50E000 | 2540 | 2120 | 70 | 000000 |
| Maintenance IMRF | 652.42 | 8,884.01 | 0.00 | 19,808.16 | 10,924.15 | 44.85 | 50E000 | 2540 | 2120 | 78 | 000000 |
| IMRF, Custodians | 3,967.84 | 45,934.35 | 0.00 | 68,208.00 | 22,273.65 | 67.34 | 50E000 | 2540 | 2120 | 79 | 000000 |
| FICA Dir B&G | 508.44 | 5,084.40 | 0.00 | 6,125.60 | 1,041.20 | 83.00 | 50E000 | 2540 | 2130 | 70 | 000000 |
| Maintenance FICA | 312.01 | 4,585.05 | 0.00 | 8,822.60 | 4,237.55 | 51.97 | 50E000 | 2540 | 2130 | 78 | 000000 |
| FICA, Custodians | 1,739.06 | 22,157.30 | 0.00 | 30,380.00 | 8,222.70 | 72.93 | 50E000 | 2540 | 2130 | 79 | 000000 |
| Medicare Dlr of B&G | 118.90 | 1,189.00 | 0.00 | 1,432.60 | 243.60 | 83.00 | 50E000 | 2540 | 2140 | 70 | 000000 |
| Medicare, Maintenance | 72.98 | 1,072.43 | 0.00 | 2,063.35 | 990.92 | 51.98 | 50E000 | 2540 | 2140 | 78 | 000000 |
| Medicare, Custodians | 406.75 | 5,181.97 | 0.00 | 7,105.00 | 1,923.03 | 72.93 | 50E000 | 2540 | 2140 | 79 | 000000 |
| | 9,366.44 | 108,997.75 | 0.00 | 176,708.93 | 67,711.18 | 61.68 | 50E000 | 254- | ---- | ----- | |
| Pupil Transportation Medicare | 15.04 | 127.84 | 0.00 | 0.00 | -127.84 | 0.00 | 50E000 | 2550 | 2140 | 00 | 000000 |
| | 15.04 | 127.84 | 0.00 | 0.00 | -127.84 | 0.00 | 50E000 | 255- | ---- | ----- | |
| Tech IMRF | 0.00 | 971.86 | 0.00 | 4,872.00 | 3,900.14 | 19.95 | 50E000 | 2630 | 2120 | 39 | 000000 |
| Technology IMRF | 964.40 | 9,626.53 | 0.00 | 0.00 | -9,626.53 | 0.00 | 50E000 | 2630 | 2120 | 70 | 000000 |
| Tech FICA/SS | 292.86 | 3,605.42 | 0.00 | 5,270.00 | 1,664.58 | 68.41 | 50E000 | 2630 | 2130 | 39 | 000000 |
| Technology FICA | 303.26 | 3,031.04 | 0.00 | 0.00 | -3,031.04 | 0.00 | 50E000 | 2630 | 2130 | 70 | 000000 |
| Tech Medicare | 68.50 | 843.21 | 0.00 | 1,232.50 | 389.29 | 68.41 | 50E000 | 2630 | 2140 | 39 | 000000 |
| TECH ADM MEDICARE | 70.92 | 708.84 | 0.00 | 3,202.80 | 2,493.96 | 22.13 | 50E000 | 2630 | 2140 | 70 | 000000 |
| | 1,699.94 | 18,786.90 | 0.00 | 14,577.30 | -4,209.60 | 128.88 | 50E000 | 263- | ---- | ----- | |
| Human Resources IMRF | 17.40 | 159.85 | 0.00 | 208.80 | 48.95 | 76.56 | 50E000 | 2640 | 2120 | 00 | 000000 |
| Human Resources FICA | 7.76 | 77.59 | 0.00 | 93.00 | 15.41 | 83.43 | 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 | 18.19 | 0.00 | 21.75 | 3.56 | 83.63 | 50E000 | 2640 | 2140 | 00 | 000000 |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | | |
|--------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|-------|--------|--|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure Budge | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | | |
| | 26.98 | 255.63 | 0.00 | 4,043.55 | 3,787.92 | 6.32 | 50E000 | 264- | ---- | ----- | | |
| Crossing Guards FICA | 46.11 | 407.91 | 0.00 | 348.19 | -59.72 | 117.15 | 50E000 | 3300 | 2130 | 00 | 000000 | |
| Medicare, Crossing Guard | 10.79 | 95.40 | 0.00 | 81.43 | -13.97 | 117.16 | 50E000 | 3300 | 2140 | 00 | 000000 | |
| | 56.90 | 503.31 | 0.00 | 429.62 | -73.69 | 117.15 | 50E000 | 330- | ---- | ----- | | |
| Medicare, IDEA Flow grant | 8.65 | 8.65 | 0.00 | 0.00 | -8.65 | 0.00 | 50E000 | 3700 | 2140 | 75 | 462000 | |
| | 8.65 | 8.65 | 0.00 | 0.00 | -8.65 | 0.00 | 50E000 | 370- | ---- | ----- | | |
| | 21,017.60 | 212,397.35 | 0.00 | 506,360.84 | 293,963.49 | 41.95 | 50E00- | ---- | ---- | ----- | | |
| ER IMRF Committee | 0.00 | 3.97 | 0.00 | 0.00 | -3.97 | 0.00 | 50E101 | 1110 | 2120 | 63 | 000000 | |
| ER IMRF Supervision | 0.00 | 11.92 | 0.00 | 0.00 | -11.92 | 0.00 | 50E101 | 1110 | 2120 | 64 | 000000 | |
| IMRF, Erickson Parapros | 1,576.89 | 12,726.95 | 0.00 | 43,848.00 | 31,121.05 | 29.03 | 50E101 | 1110 | 2120 | 72 | 000000 | |
| ER FICA Committee | 0.00 | 2.05 | 0.00 | 0.00 | -2.05 | 0.00 | 50E101 | 1110 | 2130 | 63 | 000000 | |
| ER FICA Supervision | 0.00 | 6.14 | 0.00 | 0.00 | -6.14 | 0.00 | 50E101 | 1110 | 2130 | 64 | 000000 | |
| FICA, Erickson Teacher Subs | 74.17 | 796.26 | 0.00 | 0.00 | -796.26 | 0.00 | 50E101 | 1110 | 2130 | 71 | 000000 | |
| FICA, Erickson Parapros | 699.60 | 6,268.96 | 0.00 | 19,530.00 | 13,261.04 | 32.10 | 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 | 157.30 | 0.00 | 217.50 | 60.20 | 72.32 | 50E101 | 1110 | 2140 | 61 | 000000 | |
| MEDI, Erickson Coordinator | 0.00 | 7.05 | 0.00 | 507.50 | 500.45 | 1.39 | 50E101 | 1110 | 2140 | 62 | 000000 | |
| ER MEDI Committee | 0.00 | 36.78 | 0.00 | 72.50 | 35.72 | 50.73 | 50E101 | 1110 | 2140 | 63 | 000000 | |
| ER MDCR Supervision | 0.36 | 45.59 | 0.00 | 319.00 | 273.41 | 14.29 | 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 | 166.41 | 1,339.85 | 0.00 | 2,900.00 | 1,560.15 | 46.20 | 50E101 | 1110 | 2140 | 71 | 000000 | |
| Medicare, Erickson Parapros | 166.92 | 1,487.37 | 0.00 | 4,567.50 | 3,080.13 | 32.56 | 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 | 1,734.20 | 14,064.09 | 0.00 | 20,416.00 | 6,351.91 | 68.89 | 50E101 | 1110 | 2140 | 75 | 000000 | |
| | 4,418.55 | 37,035.46 | 0.00 | 92,523.00 | 55,487.54 | 40.03 | 50E101 | 111- | ---- | ----- | | |
| EE SPED Medicare | 185.64 | 1,485.20 | 0.00 | 0.00 | -1,485.20 | 0.00 | 50E101 | 1200 | 2140 | 75 | 000000 | |
| | 185.64 | 1,485.20 | 0.00 | 0.00 | -1,485.20 | 0.00 | 50E101 | 120- | ---- | ----- | | |
| | 141.99 | 350.23 | 0.00 | 0.00 | -350.23 | 0.00 | 50E101 | 1225 | 2120 | 72 | 000000 | |
| | 63.24 | 155.99 | 0.00 | 0.00 | -155.99 | 0.00 | 50E101 | 1225 | 2130 | 72 | 000000 | |
| | 14.79 | 36.48 | 0.00 | 0.00 | -36.48 | 0.00 | 50E101 | 1225 | 2140 | 72 | 000000 | |
| | 220.02 | 542.70 | 0.00 | 0.00 | -542.70 | 0.00 | 50E101 | 122- | ---- | ----- | | |
| EE Medicare, Social Work | 103.94 | 831.60 | 0.00 | 0.00 | -831.60 | 0.00 | 50E101 | 2110 | 2140 | 00 | 000000 | |
| | 103.94 | 831.60 | 0.00 | 0.00 | -831.60 | 0.00 | 50E101 | 211- | ---- | ----- | | |

| Account Level | April 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 | 104.26 | 834.05 | 0.00 | 0.00 | 0.00 | -834.05 | 0.00 | 50E101 | 2200 | 2140 | 73 000000 |
| | 104.26 | 834.05 | 0.00 | 0.00 | 0.00 | -834.05 | 0.00 | 50E101 | 220- | ---- | ----- |
| EE Sec IMRF | 1,035.42 | 9,391.84 | 0.00 | 0.00 | 0.00 | -9,391.84 | 0.00 | 50E101 | 2410 | 2120 | 77 000000 |
| EE Secretary FICA | 382.80 | 3,766.09 | 0.00 | 0.00 | 0.00 | -3,766.09 | 0.00 | 50E101 | 2410 | 2130 | 77 000000 |
| EE Principal Medicare | 190.60 | 1,858.28 | 0.00 | 0.00 | 0.00 | -1,858.28 | 0.00 | 50E101 | 2410 | 2140 | 70 000000 |
| EE Secretary Medicare | 89.52 | 880.73 | 0.00 | 0.00 | 0.00 | -880.73 | 0.00 | 50E101 | 2410 | 2140 | 77 000000 |
| | 1,698.34 | 15,896.94 | 0.00 | 0.00 | 0.00 | -15,896.94 | 0.00 | 50E101 | 241- | ---- | ----- |
| EE Lunch Sup FICA | 7.74 | 79.32 | 0.00 | 0.00 | 0.00 | -79.32 | 0.00 | 50E101 | 2560 | 2130 | 00 000000 |
| EE Lunch Sup Medicare | 1.81 | 18.53 | 0.00 | 0.00 | 0.00 | -18.53 | 0.00 | 50E101 | 2560 | 2140 | 00 000000 |
| | 9.55 | 97.85 | 0.00 | 0.00 | 0.00 | -97.85 | 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 Supervision | 0.00 | 26.17 | 0.00 | 0.00 | 0.00 | -26.17 | 0.00 | 50E102 | 1110 | 2120 | 64 000000 |
| IMRF, DuJardin Parapros | 1,769.88 | 15,881.91 | 0.00 | 36,192.00 | 20,310.09 | 20,310.09 | 43.88 | 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 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 | 816.97 | 7,817.85 | 0.00 | 16,120.00 | 8,302.15 | 8,302.15 | 48.50 | 50E102 | 1110 | 2130 | 72 000000 |
| Medicare, DuJardin Outdoor Ed | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 | 29.00 | 0.00 | 50E102 | 1110 | 2140 | 60 000000 |
| Medicare, DuJardin Clubs | 0.00 | 138.28 | 0.00 | 0.00 | 217.50 | 79.22 | 63.58 | 50E102 | 1110 | 2140 | 61 000000 |
| MEDI, DJ Coordinator | 0.00 | 9.59 | 0.00 | 0.00 | 507.50 | 497.91 | 1.89 | 50E102 | 1110 | 2140 | 62 000000 |
| Medicare, Committee Pay - DJ | 0.00 | 28.09 | 0.00 | 0.00 | 72.50 | 44.41 | 38.74 | 50E102 | 1110 | 2140 | 63 000000 |
| MEDICARE Supervision DJ | 0.00 | 43.32 | 0.00 | 0.00 | 290.00 | 246.68 | 14.94 | 50E102 | 1110 | 2140 | 64 000000 |
| Performing Arts Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 101.50 | 101.50 | 0.00 | 50E102 | 1110 | 2140 | 66 000000 |
| Medicare, DuJardin Teacher Sub | 171.10 | 1,008.47 | 0.00 | 0.00 | 2,175.00 | 1,166.53 | 46.37 | 50E102 | 1110 | 2140 | 71 000000 |
| Medicare, DuJardin Parapros | 192.72 | 1,835.21 | 0.00 | 0.00 | 3,770.00 | 1,934.79 | 48.68 | 50E102 | 1110 | 2140 | 72 000000 |
| DJ LT sub, MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50E102 | 1110 | 2140 | 74 000000 |
| Teacher Medicare, DuJardin | 1,299.92 | 10,896.65 | 0.00 | 0.00 | 18,487.50 | 7,590.85 | 58.94 | 50E102 | 1110 | 2140 | 75 000000 |
| | 4,250.59 | 37,763.49 | 0.00 | 0.00 | 77,962.50 | 40,199.01 | 48.44 | 50E102 | 111- | ---- | ----- |
| DJ SPED Medicare | 142.08 | 1,461.03 | 0.00 | 0.00 | 0.00 | -1,461.03 | 0.00 | 50E102 | 1200 | 2140 | 75 000000 |
| | 142.08 | 1,461.03 | 0.00 | 0.00 | 0.00 | -1,461.03 | 0.00 | 50E102 | 120- | ---- | ----- |
| DJ Social Worker Medicare | 69.44 | 555.65 | 0.00 | 0.00 | 0.00 | -555.65 | 0.00 | 50E102 | 2110 | 2140 | 00 000000 |
| | 69.44 | 555.65 | 0.00 | 0.00 | 0.00 | -555.65 | 0.00 | 50E102 | 211- | ---- | ----- |
| DJ Health Services Medicare | 0.00 | 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 | 0.00 | 50E102 | 213- | ---- | ----- |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | |
|-------------------------------|------------------|--------------|------------|-------------|--------------|---------|--------|------|------|-------|--------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | |
| DJ Instrucational Medicare | 82.50 | 742.55 | 0.00 | 993.25 | 250.70 | 74.76 | 50E102 | 2210 | 2140 | 75 | 000000 |
| | 82.50 | 742.55 | 0.00 | 993.25 | 250.70 | 74.76 | 50E102 | 221- | ---- | ----- | |
| DJ Secretary IMRF | 880.00 | 7,414.17 | 0.00 | 0.00 | -7,414.17 | 0.00 | 50E102 | 2410 | 2120 | 77 | 000000 |
| DJ Secretary FICA | 375.98 | 3,432.36 | 0.00 | 0.00 | -3,432.36 | 0.00 | 50E102 | 2410 | 2130 | 77 | 000000 |
| DJ Principal Medicare | 154.48 | 1,544.80 | 0.00 | 0.00 | -1,544.80 | 0.00 | 50E102 | 2410 | 2140 | 70 | 000000 |
| DJ Secretary Medicare | 87.93 | 802.75 | 0.00 | 0.00 | -802.75 | 0.00 | 50E102 | 2410 | 2140 | 77 | 000000 |
| | 1,498.39 | 13,194.08 | 0.00 | 0.00 | -13,194.08 | 0.00 | 50E102 | 241- | ---- | ----- | |
| IMRF, Custodians DJ | 111.10 | 111.10 | 0.00 | 0.00 | -111.10 | 0.00 | 50E102 | 2540 | 2120 | 79 | 000000 |
| FICA Custodians DJ | 55.84 | 55.84 | 0.00 | 0.00 | -55.84 | 0.00 | 50E102 | 2540 | 2130 | 79 | 000000 |
| Medicare, Custodians DJ | 13.06 | 13.06 | 0.00 | 0.00 | -13.06 | 0.00 | 50E102 | 2540 | 2140 | 79 | 000000 |
| | 180.00 | 180.00 | 0.00 | 0.00 | -180.00 | 0.00 | 50E102 | 254- | ---- | ----- | |
| | 12,963.30 | 110,620.60 | 0.00 | 171,478.75 | 60,858.15 | 64.51 | 50E10- | ---- | ---- | ----- | |
| IMRF WF COMMITTEE PAY | 0.00 | 16.16 | 0.00 | 0.00 | -16.16 | 0.00 | 50E201 | 1120 | 2120 | 63 | 000000 |
| Supervision WF, IMRF | 3.48 | 124.64 | 0.00 | 0.00 | -124.64 | 0.00 | 50E201 | 1120 | 2120 | 64 | 000000 |
| IMRF, Westfield Parapros | 830.10 | 8,336.52 | 0.00 | 40,368.00 | 32,031.48 | 20.65 | 50E201 | 1120 | 2120 | 72 | 000000 |
| FICA WF COMMITTEE PAY | 0.00 | 8.28 | 0.00 | 0.00 | -8.28 | 0.00 | 50E201 | 1120 | 2130 | 63 | 000000 |
| Supervisio WF FICA | 1.55 | 54.17 | 0.00 | 0.00 | -54.17 | 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 | 348.78 | 3,804.15 | 0.00 | 17,980.00 | 14,175.85 | 21.16 | 50E201 | 1120 | 2130 | 72 | 000000 |
| Clubs Medicare WF | 0.00 | 328.84 | 0.00 | 362.50 | 33.66 | 90.71 | 50E201 | 1120 | 2140 | 61 | 000000 |
| Coordinator Medicare WF | 1.43 | 1.43 | 0.00 | 435.00 | 433.57 | 0.33 | 50E201 | 1120 | 2140 | 62 | 000000 |
| MEDICARE WF COMMITTEE PAY | 0.24 | 26.56 | 0.00 | 87.00 | 60.44 | 30.53 | 50E201 | 1120 | 2140 | 63 | 000000 |
| Supervision-Medicare | 102.80 | 964.35 | 0.00 | 1,522.50 | 558.15 | 63.34 | 50E201 | 1120 | 2140 | 64 | 000000 |
| WF - MEDC - Perf Arts | 0.00 | 176.56 | 0.00 | 435.00 | 258.44 | 40.59 | 50E201 | 1120 | 2140 | 66 | 000000 |
| Medicare, Westfield Tchr Subs | 151.84 | 1,454.56 | 0.00 | 2,030.00 | 575.44 | 71.65 | 50E201 | 1120 | 2140 | 71 | 000000 |
| Medicare, Westfield Parapros | 83.50 | 908.27 | 0.00 | 4,205.00 | 3,296.73 | 21.60 | 50E201 | 1120 | 2140 | 72 | 000000 |
| Teacher Medicare, Westfield | 2,541.95 | 20,214.60 | 0.00 | 31,827.50 | 11,612.90 | 63.51 | 50E201 | 1120 | 2140 | 75 | 000000 |
| | 4,065.67 | 36,501.08 | 0.00 | 99,252.50 | 62,751.42 | 36.78 | 50E201 | 112- | ---- | ----- | |
| WF SPED Medicare | 444.54 | 3,558.31 | 0.00 | 0.00 | -3,558.31 | 0.00 | 50E201 | 1200 | 2140 | 75 | 000000 |
| | 444.54 | 3,558.31 | 0.00 | 0.00 | -3,558.31 | 0.00 | 50E201 | 120- | ---- | ----- | |
| WF Reading Medicare | 0.00 | 452.04 | 0.00 | 0.00 | -452.04 | 0.00 | 50E201 | 1250 | 2140 | 75 | 000000 |
| | 0.00 | 452.04 | 0.00 | 0.00 | -452.04 | 0.00 | 50E201 | 125- | ---- | ----- | |
| IMRF, Interschol. X-Duty | 0.00 | 183.74 | 0.00 | 0.00 | -183.74 | 0.00 | 50E201 | 1500 | 2120 | 00 | 000000 |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | | |
|--------------------------------|------------------|--------------|------------|-------------|--------------|---------|--------|------|------|-------|--------|--|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ | | |
| FICA, Interscholastic X-Duty | 0.00 | 79.61 | 0.00 | 0.00 | -79.61 | 0.00 | 50E201 | 1500 | 2130 | 00 | 000000 | |
| Medicare, Interschol. X-Duty | 0.00 | 492.52 | 0.00 | 0.00 | -492.52 | 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 | 755.87 | 0.00 | 725.00 | -30.87 | 104.26 | 50E201 | 150- | ---- | ----- | | |
| WF Social Work Medicare | 77.10 | 618.39 | 0.00 | 0.00 | -618.39 | 0.00 | 50E201 | 2110 | 2140 | 00 | 000000 | |
| | 77.10 | 618.39 | 0.00 | 0.00 | -618.39 | 0.00 | 50E201 | 211- | ---- | ----- | | |
| WF Guidance Medicare | 69.19 | 553.62 | 0.00 | 0.00 | -553.62 | 0.00 | 50E201 | 2120 | 2140 | 00 | 000000 | |
| | 69.19 | 553.62 | 0.00 | 0.00 | -553.62 | 0.00 | 50E201 | 212- | ---- | ----- | | |
| WF Media, Medicare | 68.26 | 546.46 | 0.00 | 0.00 | -546.46 | 0.00 | 50E201 | 2220 | 2140 | 73 | 000000 | |
| | 68.26 | 546.46 | 0.00 | 0.00 | -546.46 | 0.00 | 50E201 | 222- | ---- | ----- | | |
| WF Secretary IMRF | 1,045.72 | 8,882.75 | 0.00 | 0.00 | -8,882.75 | 0.00 | 50E201 | 2410 | 2120 | 77 | 000000 | |
| WF Secretary FICA | 458.71 | 3,864.02 | 0.00 | 0.00 | -3,864.02 | 0.00 | 50E201 | 2410 | 2130 | 77 | 000000 | |
| WF Principal Medicare | 259.44 | 2,498.92 | 0.00 | 0.00 | -2,498.92 | 0.00 | 50E201 | 2410 | 2140 | 70 | 000000 | |
| WF Secretary Medicare | 107.27 | 903.65 | 0.00 | 0.00 | -903.65 | 0.00 | 50E201 | 2410 | 2140 | 77 | 000000 | |
| | 1,871.14 | 16,149.34 | 0.00 | 0.00 | -16,149.34 | 0.00 | 50E201 | 241- | ---- | ----- | | |
| | 6,595.90 | 59,135.11 | 0.00 | 99,977.50 | 40,842.39 | 59.15 | 50E20- | ---- | ---- | ----- | | |
| Sped Sec IMRF | 630.70 | 5,795.92 | 0.00 | 0.00 | -5,795.92 | 0.00 | 50E901 | 1200 | 2120 | 77 | 000000 | |
| Sped Sec FICA | 280.92 | 2,809.20 | 0.00 | 0.00 | -2,809.20 | 0.00 | 50E901 | 1200 | 2130 | 77 | 000000 | |
| Sped Director Medicare | 169.30 | 1,693.00 | 0.00 | 0.00 | -1,693.00 | 0.00 | 50E901 | 1200 | 2140 | 70 | 000000 | |
| Sped Sec Medicare | 65.70 | 657.00 | 0.00 | 0.00 | -657.00 | 0.00 | 50E901 | 1200 | 2140 | 77 | 000000 | |
| | 1,146.62 | 10,955.12 | 0.00 | 0.00 | -10,955.12 | 0.00 | 50E901 | 120- | ---- | ----- | | |
| Curr Sec IMRF | 665.52 | 6,115.92 | 0.00 | 0.00 | -6,115.92 | 0.00 | 50E901 | 2211 | 2120 | 77 | 000000 | |
| Curr Sec FICA | 296.42 | 2,964.20 | 0.00 | 0.00 | -2,964.20 | 0.00 | 50E901 | 2211 | 2130 | 77 | 000000 | |
| Curr Direc Medicare | 161.96 | 1,619.60 | 0.00 | 0.00 | -1,619.60 | 0.00 | 50E901 | 2211 | 2140 | 70 | 000000 | |
| Curr Sec Medicare | 69.32 | 693.21 | 0.00 | 0.00 | -693.21 | 0.00 | 50E901 | 2211 | 2140 | 77 | 000000 | |
| | 1,193.22 | 11,392.93 | 0.00 | 0.00 | -11,392.93 | 0.00 | 50E901 | 221- | ---- | ----- | | |
| IMRF, Administrative Assistant | 34.80 | 319.80 | 0.00 | 417.60 | 97.80 | 76.58 | 50E901 | 2320 | 2120 | 77 | 000000 | |
| FICA, Administrative Asstant | 15.22 | 152.05 | 0.00 | 186.00 | 33.95 | 81.75 | 50E901 | 2320 | 2130 | 77 | 000000 | |
| Medicare, Administration | 275.02 | 2,750.20 | 0.00 | 3,293.89 | 543.69 | 83.49 | 50E901 | 2320 | 2140 | 70 | 000000 | |
| Medicare, Administration | 3.56 | 35.53 | 0.00 | 43.50 | 7.97 | 81.68 | 50E901 | 2320 | 2140 | 77 | 000000 | |
| | 328.60 | 3,257.58 | 0.00 | 3,940.99 | 683.41 | 82.66 | 50E901 | 232- | ---- | ----- | | |

| Account Level | April 2023-24 | 2023-24 | Encumbered | 2023-24 | Unencumbered | 2023-24 | | | | | |
|-------------------|------------------|--------------|------------|-------------|--------------|----------|--------|--------|------|-------|--------|
| Description | Monthly Activity | YTD Activity | Amount | Expenditure | Budge | Balance | FYTD % | FDTLOC | FUNC | OBJ | SJ |
| CSBO Medicare | 151.62 | 1,538.76 | 0.00 | 0.00 | -1,538.76 | 0.00 | 50E901 | 2510 | 2140 | 70 | 000000 |
| | 151.62 | 1,538.76 | 0.00 | 0.00 | -1,538.76 | 0.00 | 50E901 | 251- | ---- | ----- | |
| Fiscal IMRF | 620.30 | 6,904.79 | 0.00 | 0.00 | -6,904.79 | 0.00 | 50E901 | 2520 | 2120 | 00 | 000000 |
| Fiscal FICA | 275.12 | 3,355.95 | 0.00 | 0.00 | -3,355.95 | 0.00 | 50E901 | 2520 | 2130 | 00 | 000000 |
| Fiscal Medicare | 64.34 | 784.82 | 0.00 | 0.00 | -784.82 | 0.00 | 50E901 | 2520 | 2140 | 00 | 000000 |
| | 959.76 | 11,045.56 | 0.00 | 0.00 | -11,045.56 | 0.00 | 50E901 | 252- | ---- | ----- | |
| TECH ADM MEDICARE | 122.00 | 1,220.00 | 0.00 | 0.00 | -1,220.00 | 0.00 | 50E901 | 2630 | 2140 | 70 | 000000 |
| | 122.00 | 1,220.00 | 0.00 | 0.00 | -1,220.00 | 0.00 | 50E901 | 263- | ---- | ----- | |
| | 3,901.82 | 39,409.95 | 0.00 | 3,940.99 | -35,468.96 | 1,000.00 | 50E90- | ---- | ---- | ----- | |
| | 44,478.62 | 421,563.01 | 0.00 | 781,758.08 | 360,195.07 | 53.92 | 50---- | ---- | ---- | ----- | |

| Account Level | April 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 | 9,309.87 | 9,454.07 | 0.00 | 8,400.00 | -1,054.07 | 112.55 | 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 | 12,515.83 | 0.00 | 600.00 | -11,915.83 | 2,085.97 | 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 |
| | 9,459.87 | 169,907.90 | 0.00 | 156,938.00 | -12,969.90 | 108.26 | 80E000 | 236- | ---- | ----- |
| | 9,459.87 | 169,907.90 | 0.00 | 156,938.00 | -12,969.90 | 108.26 | 80E00- | ---- | ---- | ----- |
| | 9,459.87 | 169,907.90 | 0.00 | 156,938.00 | -12,969.90 | 108.26 | 80---- | ---- | ---- | ----- |

| Account Level | April 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 | 2,103,270.02 | 15,261,602.01 | 402,528.19 | 23,665,338.16 | 8,001,207.96 | 66.19 | | | | |

Number of Accounts: 654

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