

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2510???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

EDUCATIONAL FUND

10.5.2510.115.0000.00.00.00 / SALARY BUSINESS MANAGER \$101,532.24 \$0.00 \$101,532.00 \$101,532.24 \$0.00 (\$0.24) 100.00%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		SALARY BUSINESS MANAGER		\$3,904.99	Payroll
06/13/25	569	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
05/30/25	474	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
05/16/25	459	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
05/02/25	434	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
04/17/25	417	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
04/04/25	390	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
03/21/25	371	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
03/07/25	342	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
02/21/25	327	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
02/07/25	309	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
01/24/25	279	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
01/10/25	262	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
12/20/24	232	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
12/13/24	216	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
11/22/24	190	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
11/15/24	172	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
11/01/24	154	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
10/18/24	138	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
10/04/24	116	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
09/20/24	101	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
09/06/24	67	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
08/23/24	53	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
08/09/24	36	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
07/26/24	17	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll
07/12/24	4	0		0		0		SALARY BUSINESS MANAGER		\$3,905.09	Payroll

Detail Total: \$101,532.24

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Detail Info: Transactions Only

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Exclude PR encumbrance

☐

Include pre encumbrance

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Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

10.5.2510.221.0000.00.00.00 / LIFE INSURANCE	\$62.92	\$0.00	\$63.00	\$62.92	\$0.00	\$0.08	99.87%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
06/13/25	569	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
05/30/25	474	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
05/16/25	459	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
05/02/25	434	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
04/17/25	417	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
04/04/25	390	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
03/21/25	371	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
03/07/25	342	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
02/21/25	327	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
02/07/25	309	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
01/24/25	279	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
01/10/25	262	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
12/20/24	232	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
12/13/24	216	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/22/24	190	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/15/24	172	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
11/01/24	154	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
10/18/24	138	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
10/04/24	116	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
09/20/24	101	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
09/06/24	67	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
08/23/24	53	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
08/09/24	36	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
07/26/24	17	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll
07/12/24	4	0		0			0	EBC LIFE INSURANCE \$ 50,000		\$2.42	Payroll

Detail Total: \$62.92

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2510???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

10.5.2510.222.0000.00.00.00 / BUSINESS SUPPORT-MEDICAL INS	\$33,189.26	\$0.00	\$33,189.00	\$33,189.26	\$0.00	(\$0.26)	100.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
06/13/25	569	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
05/30/25	474	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
05/16/25	459	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
05/02/25	434	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
04/17/25	417	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
04/04/25	390	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
03/21/25	371	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
03/07/25	342	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
02/21/25	327	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
02/07/25	309	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
01/24/25	279	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
01/10/25	262	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
12/20/24	232	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
12/13/24	216	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
11/22/24	190	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
11/15/24	172	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
11/01/24	154	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
10/18/24	138	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
10/04/24	116	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
09/20/24	101	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
09/06/24	67	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
08/23/24	53	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
08/09/24	36	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
07/26/24	17	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll
07/12/24	4	0		0		0		EBC HEALTH EMP 26 PAY ADM		\$1,276.51	Payroll

Detail Total: \$33,189.26

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2510???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
10.5.2510.223.0000.00.00.00 / BUSINESS SUPPORT-DENTAL INS	\$1,161.35	\$0.00	\$1,161.00	\$1,161.35	\$0.00	(\$0.35)	100.03%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
06/13/25	569	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
05/30/25	474	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
05/16/25	459	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
05/02/25	434	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
04/17/25	417	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
04/04/25	390	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
03/21/25	371	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
03/07/25	342	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
02/21/25	327	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
02/07/25	309	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
01/24/25	279	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
01/10/25	262	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
12/20/24	232	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
12/13/24	216	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
11/22/24	190	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
11/15/24	172	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
11/01/24	154	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
10/18/24	138	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
10/04/24	116	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
09/20/24	101	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
09/06/24	67	0		0		0		DELTA DENTAL INSURANCE -		\$45.44	Payroll
08/23/24	53	0		0		0		DELTA DENTAL INSURANCE -		\$44.67	Payroll
08/09/24	36	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
07/26/24	17	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll
07/12/24	4	0		0		0		DELTA DENTAL INSURANCE -		\$39.00	Payroll

Detail Total: \$1,161.35

10.5.2510.230.0000.00.00.00 / BUSINESS SUPPORT TUITION REIM	\$1,263.00	\$0.00	\$1,263.00	\$1,263.00	\$0.00	\$0.00	100.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/10/24	12	43547	07/10/24	0	JULY24	0	070924SC	TUITION REIMB	KIMBERLY ANOMAN	\$1,263.00	Accounts Payable

Detail Total: \$1,263.00

10.5.2510.332.0000.00.00.00 / BUSINESS SUPPORT/CONF	\$1,370.00	\$0.00	\$2,000.00	\$1,370.00	\$0.00	\$630.00	68.50%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/29/25	289	44274	01/29/25	0	62331	0	012925	2025 ANNUAL CONF-K ANOMA	IASBO	\$545.00	Accounts Payable
01/29/25	289	44229	01/29/25	0	28640	0	012925	MEMB DUES-FY25-K ANOMAN	AASPA	\$275.00	Accounts Payable
11/13/24	184	44013	11/13/24	0	60325	0	111324	IND SCHOOL DIST MEMB-K AN	IASBO	\$340.00	Accounts Payable
10/16/24	147	43892	10/16/24	0	OCT24	0	101624	BUSINESS SUPPORT/CONF	DISTRICT #128 - IMPREST F	\$210.00	Accounts Payable

Detail Total: \$1,370.00

10.5.2510.333.0000.00.00.00 / BUSINESS SUPPORT MILEAGE RIEI	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	597	44920	06/27/25	0	JUNE25	0	063025SC	MILEAGE STIPEND	KIMBERLY ANOMAN	\$250.00	Accounts Payable
01/29/25	289	44287	01/29/25	0	JAN25	0	012925	MILEAGE STIPEND-JAN25	KIMBERLY ANOMAN	\$250.00	Accounts Payable

Detail Total: \$500.00

Palos Heights School District 128

Expenditure Report with Detail Options

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

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Account Mask: ???2510?????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
Total For EDUCATIONAL	\$139,078.77	\$0.00	\$139,708.00	\$139,078.77	\$0.00	\$629.23	99.55%

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2510???????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

MUNICIPAL RETIREMENT FUND

50.5.2510.212.0000.00.00.00 / BUSINESS SUPPORT-IMRF	\$9,462.82	\$0.00	\$9,600.00	\$9,462.82	\$0.00	\$137.18	98.57%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.64	Payroll
06/13/25	569	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
05/30/25	474	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
05/16/25	459	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
05/02/25	434	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
04/17/25	417	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
04/04/25	390	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
03/21/25	371	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
03/07/25	342	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
02/21/25	327	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
02/07/25	309	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
01/24/25	279	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
01/10/25	262	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$343.65	Payroll
12/20/24	232	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
12/13/24	216	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
11/22/24	190	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
11/15/24	172	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
11/01/24	154	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
10/18/24	138	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
10/04/24	116	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
09/20/24	101	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
09/06/24	67	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
08/23/24	53	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
08/09/24	36	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
07/26/24	17	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
07/12/24	4	0		0		0		IMRF GROUP 2 100% EE PD 4.		\$384.26	Payroll
Detail Total:										\$9,462.82	
Total For MUNICIPAL RETIREMENT					\$9,462.82	\$0.00	\$9,600.00	\$9,462.82	\$0.00	\$137.18	98.57%

Palos Heights School District 128

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Account Mask: ???2510???????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

SOCIAL SECURITY FUND

55.5.2510.213.0000.00.00.00 / BUSINESS SUPPORT-FICA	\$6,250.39	\$0.00	\$6,300.00	\$6,250.39	\$0.00	\$49.61	99.21%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		FICA - SOC SEC		\$240.39	Payroll
06/13/25	569	0		0		0		FICA - SOC SEC		\$240.40	Payroll
05/30/25	474	0		0		0		FICA - SOC SEC		\$240.40	Payroll
05/16/25	459	0		0		0		FICA - SOC SEC		\$240.40	Payroll
05/02/25	434	0		0		0		FICA - SOC SEC		\$240.40	Payroll
04/17/25	417	0		0		0		FICA - SOC SEC		\$240.40	Payroll
04/04/25	390	0		0		0		FICA - SOC SEC		\$240.40	Payroll
03/21/25	371	0		0		0		FICA - SOC SEC		\$240.40	Payroll
03/07/25	342	0		0		0		FICA - SOC SEC		\$240.40	Payroll
02/21/25	327	0		0		0		FICA - SOC SEC		\$240.40	Payroll
02/07/25	309	0		0		0		FICA - SOC SEC		\$240.40	Payroll
01/24/25	279	0		0		0		FICA - SOC SEC		\$240.40	Payroll
01/10/25	262	0		0		0		FICA - SOC SEC		\$240.40	Payroll
12/20/24	232	0		0		0		FICA - SOC SEC		\$240.40	Payroll
12/13/24	216	0		0		0		FICA - SOC SEC		\$240.40	Payroll
11/22/24	190	0		0		0		FICA - SOC SEC		\$240.40	Payroll
11/15/24	172	0		0		0		FICA - SOC SEC		\$240.40	Payroll
11/01/24	154	0		0		0		FICA - SOC SEC		\$240.40	Payroll
10/18/24	138	0		0		0		FICA - SOC SEC		\$240.40	Payroll
10/04/24	116	0		0		0		FICA - SOC SEC		\$240.40	Payroll
09/20/24	101	0		0		0		FICA - SOC SEC		\$240.40	Payroll
09/06/24	67	0		0		0		FICA - SOC SEC		\$240.40	Payroll
08/23/24	53	0		0		0		FICA - SOC SEC		\$240.40	Payroll
08/09/24	36	0		0		0		FICA - SOC SEC		\$240.40	Payroll
07/26/24	17	0		0		0		FICA - SOC SEC		\$240.40	Payroll
07/12/24	4	0		0		0		FICA - SOC SEC		\$240.40	Payroll
Detail Total:										\$6,250.39	

Palos Heights School District 128

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2510????????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
55.5.2510.214.0000.00.00.00 / BUSINESS SUPPORT-MEDICARE	\$1,461.72	\$0.00	\$1,500.00	\$1,461.72	\$0.00	\$38.28	97.45%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/27/25	584	0		0		0		FICA - MEDICARE		\$56.22	Payroll
06/13/25	569	0		0		0		FICA - MEDICARE		\$56.22	Payroll
05/30/25	474	0		0		0		FICA - MEDICARE		\$56.22	Payroll
05/16/25	459	0		0		0		FICA - MEDICARE		\$56.22	Payroll
05/02/25	434	0		0		0		FICA - MEDICARE		\$56.22	Payroll
04/17/25	417	0		0		0		FICA - MEDICARE		\$56.22	Payroll
04/04/25	390	0		0		0		FICA - MEDICARE		\$56.22	Payroll
03/21/25	371	0		0		0		FICA - MEDICARE		\$56.22	Payroll
03/07/25	342	0		0		0		FICA - MEDICARE		\$56.22	Payroll
02/21/25	327	0		0		0		FICA - MEDICARE		\$56.22	Payroll
02/07/25	309	0		0		0		FICA - MEDICARE		\$56.22	Payroll
01/24/25	279	0		0		0		FICA - MEDICARE		\$56.22	Payroll
01/10/25	262	0		0		0		FICA - MEDICARE		\$56.22	Payroll
12/20/24	232	0		0		0		FICA - MEDICARE		\$56.22	Payroll
12/13/24	216	0		0		0		FICA - MEDICARE		\$56.22	Payroll
11/22/24	190	0		0		0		FICA - MEDICARE		\$56.22	Payroll
11/15/24	172	0		0		0		FICA - MEDICARE		\$56.22	Payroll
11/01/24	154	0		0		0		FICA - MEDICARE		\$56.22	Payroll
10/18/24	138	0		0		0		FICA - MEDICARE		\$56.22	Payroll
10/04/24	116	0		0		0		FICA - MEDICARE		\$56.22	Payroll
09/20/24	101	0		0		0		FICA - MEDICARE		\$56.22	Payroll
09/06/24	67	0		0		0		FICA - MEDICARE		\$56.22	Payroll
08/23/24	53	0		0		0		FICA - MEDICARE		\$56.22	Payroll
08/09/24	36	0		0		0		FICA - MEDICARE		\$56.22	Payroll
07/26/24	17	0		0		0		FICA - MEDICARE		\$56.22	Payroll
07/12/24	4	0		0		0		FICA - MEDICARE		\$56.22	Payroll
Detail Total:										\$1,461.72	
Total For SOCIAL SECURITY					\$7,712.11	\$0.00	\$7,800.00	\$7,712.11	\$0.00	\$87.89	98.87%

Palos Heights School District 128

Expenditure Report with Detail Options

Expenditure Report with Detail Options

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Account Mask: ???2510?????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

Grand Total:

\$156,253.70

\$0.00

\$157,108.00

\$156,253.70

\$0.00

\$854.30

99.46%

End of Report