



Financial Report

For the period ending

July 31, 2022

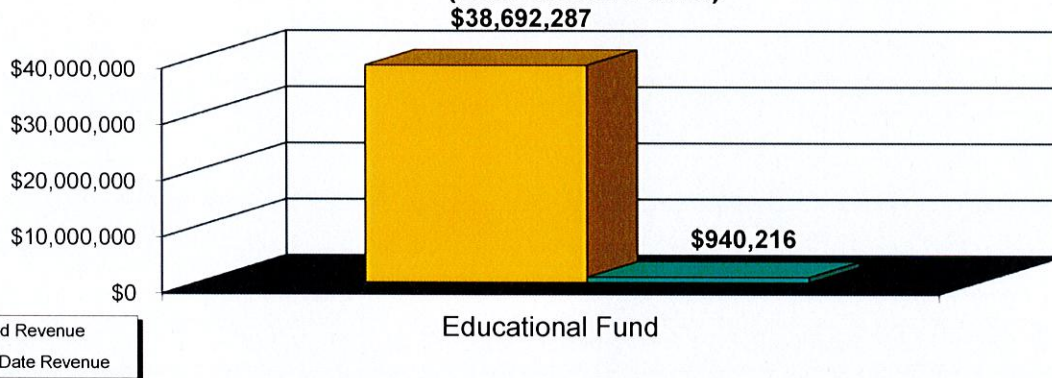
Marion CUSD #2**Financial Profile**

For the period ending July 31, 2022

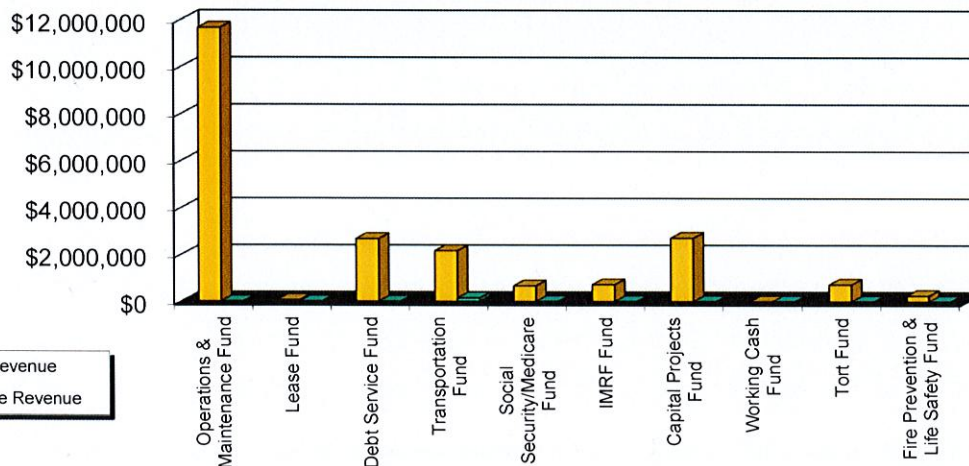
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 38,692,287	\$ 940,216	37,752,071	2.43%
Operations & Maintenance Fund	11,660,842	\$ 273	11,660,569	0.00%
Lease Fund	54,300	\$ 16	54,284	0.03%
Debt Service Fund	2,673,083	\$ 1	2,673,082	0.00%
Transportation Fund	2,160,710	\$ 148,775	2,011,935	6.89%
Social Security/Medicare Fund	669,340	\$ 125	669,215	0.02%
IMRF Fund	718,540	\$ 120	718,420	0.02%
Capital Projects Fund	2,709,000	\$ 1,449	2,707,551	0.05%
Working Cash Fund	890	\$ 5	885	0.51%
Tort Fund	723,000	\$ 31	722,969	0.00%
Fire Prevention & Life Safety Fund	250,200	\$ 384	249,816	0.15%
ALL FUNDS	\$ 60,312,192	\$ 1,091,395	\$ 59,220,797	1.81%

Percent of Fiscal Year Completed = 8.33%

**Budgeted Revenue vs. Year-to-Date Revenue
(Education Fund)**



**Budgeted Revenue vs. Year-to-Date Revenue
(All Funds except Education Fund)**

**Revenue Analysis**

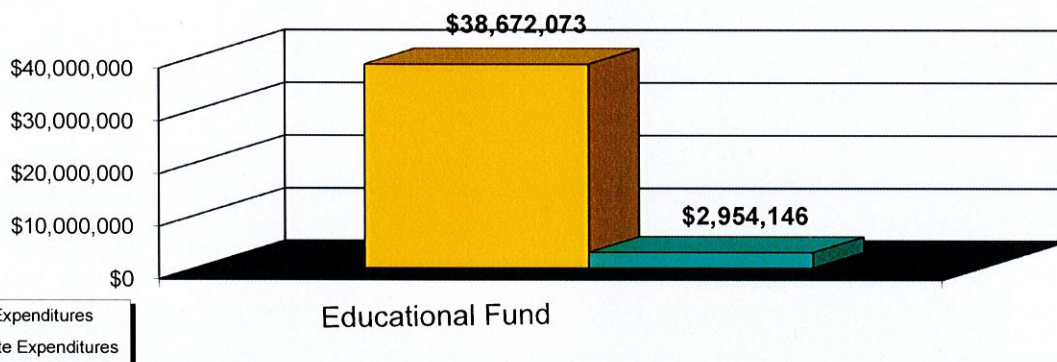
Marion CUSD #2**Financial Profile**

For the period ending July 31, 2022

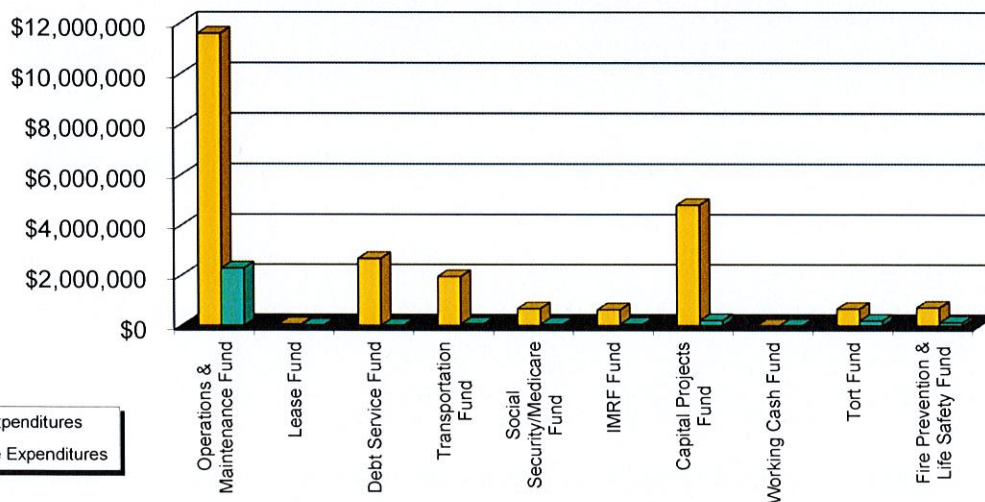
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 38,672,073	\$ 2,954,146	\$ 35,717,927	7.64%
Operations & Maintenance Fund	11,592,347	2,285,446	\$ 9,306,901	19.72%
Lease Fund	52,800	4,400	\$ 48,400	8.33%
Debt Service Fund	2,673,083	0	\$ 2,673,083	0.00%
Transportation Fund	1,955,839	64,876	\$ 1,890,963	3.32%
Social Security/Medicare Fund	676,288	47,137	\$ 629,151	6.97%
IMRF Fund	632,800	51,885	\$ 580,915	8.20%
Capital Projects Fund	4,802,883	207,741	\$ 4,595,143	4.33%
Working Cash Fund	0	0	0	0.00%
Tort Fund	670,000	195,038	\$ 474,962	29.11%
Fire Prevention & Life Safety Fund	720,000	126,296	\$ 593,704	17.54%
ALL FUNDS	<u>\$ 62,448,113</u>	<u>\$ 5,936,964</u>	<u>\$ 56,511,149</u>	<u>9.51%</u>

Percent of Fiscal Year Completed = 100.00%

**Budgeted Expenditures vs. Year-to-Date Expenditures
(Education Fund)**



**Budgeted Expenditures vs. Year-to-Date Expenditures
(All Funds except Education Fund)**

**Expenditure Analysis**

					Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
A					Asset	
10A000	1110	0000	00	000000	IMPREST, ADM, HS	26,000.48
10A000	1120	0000	00	000000	CASH IN BANK	5,629,712.13
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	517,234.78
10A000	1260	0000	00	000000	Activity Account	0.00
10A000	1300	0000	00	000000	EDUC. TRANSF FROM W CASH	0.00
10A000	1310	0000	00	000000	TAXES RECEIVABLE	-0.31
10A000	1410	0000	00	000000	DUE TO ED FROM TORT	0.00
10A000	1410	0000	00	000002	ED LOAN TO O&M FUND	0.00
10A000	1410	0000	00	000004	LOAN TO TRANSPORTATION FUND	0.00
10A000	1410	0000	00	000008	ED LOAN TO TORT FUND	0.00
10A000	1530	0000	00	000000	GRANTS RECEIVABLE	-0.26
10A000	1610	0000	00	000001	18-19 LOAN TO VOCATIONAL DIST	0.00
10A000	1610	0000	00	000003	17-18 CTBI VOCATION LOAN	0.00
10A000	1610	0000	02	000002	13-14 LOAN TO PRE-K	-0.10
10A000	1610	0000	04	000004	11-12 LOAN PRE-K	0.29
10A000	1630	0000	00	000000	INSURANCE RECEIVABLE	0.21
10A000	1720	0000	00	000000	BUILDING TRADES HOUSE	0.00
10A--- ---- ---- -- -----						6,173,747.22

L					Liability	
10L000	4110	0000	00	000000	EDUC.FROM BLDG FUND	0.00
10L000	4110	0000	00	000001	LOAN FROM WC	0.00
10L000	4110	0000	00	000002	LOAN FROM TRANS	0.00
10L000	4200	0000	00	000000	ACCRUED PAYROLL	0.00
10L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-360.38
10L000	4340	0000	00	000000	ED LOAN FROM TRANS	0.00
10L000	4610	0000	00	000000	LINE OF CREDIT	0.00
10L000	4650	0000	00	000000	BIKING FOR BOOKS	0.00
10L000	4710	0000	00	000000	ACCRUED SALARIES AND BENEFITS	0.13
10L000	4810	0000	00	000451	EDUCATION TRS	0.36
10L000	4810	0000	00	000452	FIT	0.00
10L000	4810	0000	00	000453	SIT	0.03
10L000	4810	0000	00	000454	IMRF	0.00
10L000	4810	0000	00	000455	ANNUITIES	0.00
10L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
10L000	4810	0000	00	000457	FICA	0.00
10L000	4810	0000	00	000458	MEDICARE	0.00
10L000	4810	0000	00	000459	CREDIT UNION & DUES	0.00
10L000	4810	0000	00	000460	UNITED WAY	0.00
10L000	4810	0000	00	000461	UNIT 2 FOUNDATION	0.00
10L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
10L000	4810	0000	00	000464	KIDS FOUNDATION	0.00
10L000	4810	1000	00	000458	FICA/MEDICARE	0.00
10L000	4910	0000	00	000000	DEFERRED REVENUE	-0.27
10L000	4930	0000	00	000000	Activity Account	0.00
10L000	4980	0000	00	000000		0.00
10L000	4990	0000	00	000000	CONTINGENT HEALTH INSURANCE LI	-0.04
10L000	4990	0000	00	000003	Property Tax Building Trades	-5.99
10L000	5500	0000	00	000000	CONTINGENT HEALTH INS LIAB.	-16,683.23
10L--- ---- ---- -- -----						-17,049.39

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
Q				Equity	
10Q000	7030	0000	00	0000002 RESTRICTED FUND BAL HEALTH INS	0.00
10Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
10Q000	7300	0000	00	0000000 EDUCATION FUND BALANCE	-6,156,697.83
10Q---	----	----	--	-----	-6,156,697.83
10----	----	----	--	-----	0.00
A				Asset	
11A000	1260	0000	00	0000000 ACTIVITY FUND CASH	458,035.88
11A---	----	----	--	-----	458,035.88
L				Liability	
11L000	4930	0000	00	0000000 ACTIVITY FUND LIABILITY	0.00
11L---	----	----	--	-----	0.00
Q				Equity	
11Q000	7150	0000	00	0000000 ACTIVITY FUND BALANCE	0.00
11Q000	7300	0000	00	0000000 ACTIVITY ACCOUNT FUND BALANCE	-458,035.88
11Q---	----	----	--	-----	-458,035.88
11----	----	----	--	-----	0.00
A				Asset	
20A000	1120	0000	00	0000000 CASH IN BANK	486,403.99
20A000	1310	0000	00	0000001 ALLOWANCE ACCOUNT	0.00
20A000	1410	0000	00	0000000 O&M LOAN TO ED	0.00
20A000	1410	0000	00	0000001 OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510	0000	00	0000000 O&M LOAN TO ED	0.00
20A---	----	----	--	-----	486,403.99
L				Liability	
20L000	4110	0000	00	0000000 LOAN FROM WC	0.00
20L000	4110	0000	00	0000001 LOAN FROM ED FUND	0.00
20L000	4110	0000	00	0000002 LOAN FROM TRANSPORTATION	0.00
20L000	4200	0000	00	0000000 ACCRUED PAYROLL	0.00
20L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	-0.02
20L000	4410	0000	00	0000000 HS FIRE RESTORATION (INSURANCE	0.00
20L000	4710	0000	00	0000000 ACCRUED SALARIES AND BENEFITS	-0.36
20L000	4810	0000	00	000451 TRS	0.00
20L000	4810	0000	00	000452 FIT	0.00
20L000	4810	0000	00	000453 SIT	0.00
20L000	4810	0000	00	000454 IMRF	0.00

EDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
L Liability						
20L000	4810	0000	00	000455	ANNUITIES	0.00
20L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
20L000	4810	0000	00	000457	FICA	0.00
20L000	4810	0000	00	000458	MEDICARE	0.00
20L000	4810	0000	00	000459	CREDIT UNION, UNION DUES	0.00
20L000	4810	0000	00	000460	UNITED WAY	0.00
20L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
20L000	4810	1000	00	000458	FICA/MEDICARE	0.00
20L000	4910	0000	00	000000	DEFERRED REVENUE	-0.40
20L000	4980	0000	00	000000		0.00
20L000	4990	0000	00	000000	PROPERTY TAX ON PURCHASE OF PR	3.53
20L--- ---						2.75
Q Equity						
20Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000	OM FUND BALANCE	-486,406.74
20Q--- ---						-486,406.74
20---- ---						0.00
A Asset						
21A000	1120	0000	00	000000	CASH IN BANK	29,292.85
21A000	1210	0000	00	000000	LEASE DEPOSIT	0.00
21A--- ---						29,292.85
L Liability						
21L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.27
21L000	4910	0000	00	000000	DEFERRED REVENUE	0.13
21L000	5900	0000	00	000000	LT LIAB - COMPUTERS	0.00
21L000	5990	0000	00	000000	LEASE: LT LIAB - COMPUTERS	0.25
21L--- ---						0.65
Q Equity						
21Q000	7300	0000	00	000000	OM LEASE FUND BALANCE	-29,293.50
21Q--- ---						-29,293.50
21---- ---						0.00
A Asset						
30A000	1120	0000	00	000000	CASH IN BANK	2,561.90
30A--- ---						2,561.90

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L Liability					
30L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	0000000 DEFERRED REVENUE	0.42
30L---	----	----	--	-----	0.42
Q Equity					
30Q000	7300	0000	00	0000000 DEBT SERVICE FUND BALANCE	-2,562.32
30Q---	----	----	--	-----	-2,562.32
30----	----	----	--	-----	0.00
A Asset					
40A000	1120	0000	00	0000000 CASH IIN BANK	1,304,525.38
40A000	1410	0000	00	0000000 TRANS LOAN TO ED	0.00
40A000	1420	0000	00	0000000 LOAN TO O&M FUND	0.00
40A000	1510	0000	00	0000000 TRANS LOAN TO ED	0.00
40A000	1530	0000	00	0000000 GRANTS RECEIVABLE	0.28
40A000	1610	0000	00	0000000 OTHER RECEIVABLES	0.00
40A000	1610	0000	00	0000001 20-21 LOAN TO WCES	0.00
40A---	----	----	--	-----	1,304,525.66
L Liability					
40L000	4110	0000	00	0000000 LOAN FROM ED FUND	0.00
40L000	4200	0000	00	0000000 ACCRUED PAYROLL	0.00
40L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	0000001 AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	0000000 BIKING FOR BOOKS	0.00
40L000	4710	0000	00	0000000 ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00	000451 TRS	0.00
40L000	4810	0000	00	000452 FIT	0.00
40L000	4810	0000	00	000453 SIT	0.00
40L000	4810	0000	00	000455 TORT: ANNUITIES	0.00
40L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
40L000	4810	0000	00	000457 FICA	0.00
40L000	4810	0000	00	000458 MEDICARE	0.00
40L000	4810	1000	00	000458 FICA/MEDICARE	0.00
40L000	4910	0000	00	0000000 DEFERRED REVENUE	-0.47
40L000	4980	0000	00	0000000 ACCRUED EXPENSES	0.00
40L---	----	----	--	-----	-0.53
Q Equity					
40Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	0000000 TRANSPORTATION FUND BALANCE	-1,304,525.13
40Q---	----	----	--	-----	-1,304,525.13

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
-					
40	----	----	----		0.00
A				Asset	
50A000	1120	0000	00	000000 CASH IN BANK	221,857.70
50A----					221,857.70
L				Liability	
50L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
50L000	4710	0000	00	000000 ACCRUED SALARIES AND BENEFITS	0.00
50L000	4910	0000	00	000000 DEFERRED REVENUE	-0.12
50L000	4980	0000	00	000000	0.00
50L----					-0.12
Q				Equity	
50Q000	7300	0000	00	000000 IMRF/SS FUND BALANCE	-221,857.58
50Q----					-221,857.58
50	----	----	----		0.00
A				Asset	
51A000	1120	0000	00	000000 CASH IN BANK	213,749.17
51A----					213,749.17
L				Liability	
51L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
51L000	4710	0000	00	000000 Accrued Salaries and Benefits	0.00
51L000	4980	0000	00	000000	0.00
51L----					0.00
Q				Equity	
51Q000	7300	0000	00	000000	-213,749.17
51Q----					-213,749.17
51	----	----	----		0.00

Account Level						Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
A						Asset
60A000	1120	0000	00	000000	CASH IN BANK	2,579,338.30
60A000	2200	0000	00	000000	LAND PURCHASE	0.00
60A---						2,579,338.30
L						Liability
60L000	4110	0000	00	000000	LOAN FROM OM	0.00
60L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-0.41
60L000	4910	0000	00	000000	DEFERRED REVENUE	0.00
60L000	4990	0000	00	000000	PROPERTY TAX OWED FOR LOT 2014	-455.66
60L---						-456.07
Q						Equity
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
60Q000	7300	0000	00	000000	CAPITAL PROJECTS FUND BALANCE	-2,578,882.23
60Q---						-2,578,882.23
60----						0.00
A						Asset
70A000	1120	0000	00	000000	CASH IN BANK	8,103.84
70A000	1410	0000	00	000000	WC LOAN TO ED	0.00
70A000	1410	0000	00	000001	WC LOAN TO OM	0.00
70A000	1510	0000	00	000000	LOAN TO EDUCATION FUND	0.00
70A---						8,103.84
L						Liability
70L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
70L000	4910	0000	00	000000	DEFERRED REVENUE	0.38
70L---						0.38
Q						Equity
70Q000	7300	0000	00	000000	WORKING CASH FUND BALANCE	-8,104.22
70Q---						-8,104.22
70----						0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A				Asset	
80A000	1120	0000	00	000000 CASH IN BANK	55,668.52
80A---	----	----	--	-----	55,668.52

L				Liability	
80L000	4110	0000	00	000000 DUE TO ED FROM TORT	0.00
80L000	4110	0000	00	000001 LOAN FROM ED FUND	0.00
80L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
80L000	4810	0000	00	000451 TRS	0.00
80L000	4810	0000	00	000452 FIT	0.00
80L000	4810	0000	00	000453 SIT	0.00
80L000	4810	0000	00	000454 IMRF	0.00
80L000	4810	0000	00	000455 ANNUITIES	0.00
80L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
80L000	4810	0000	00	000457 FICA	0.00
80L000	4810	0000	00	000458 MEDICARE	0.00
80L000	4810	0000	00	000459 CU/DUES	0.00
80L000	4810	0000	00	000460 UNITED WAY	0.00
80L000	4810	0000	00	000461 UNIT 2 FOUNDATION	0.00
80L000	4810	0000	00	000462 CIRCUIT CLERK	0.00
80L000	4810	0000	00	000464 KIDS FOUNDATION	0.00
80L000	4810	1000	00	000458 FICA/MEDICARE	0.00
80L000	4910	0000	00	000000 DEFERRED REVENUE	0.00
80L---	----	----	--	-----	0.00

Q				Equity	
80Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	000000 TORT FUND BALANCE	-55,668.52
80Q---	----	----	--	-----	-55,668.52
80---	----	----	--	-----	0.00

A				Asset	
90A000	1120	0000	00	000000 CASH IN BANK	682,726.47
90A---	----	----	--	-----	682,726.47

L				Liability	
90L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.50
90L000	4910	0000	00	000000 DEFERRED REVENUE	-0.48
90L---	----	----	--	-----	-0.98

Account Level				Ending
FDTLOC	FUNC	OBJ	SJ SOURCE Description	Balance
Q			Equity	
90Q000	7130	0000	00 000000 RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00 000000 FP&S FUND BALANCE	-682,725.49
90Q---	----	----	-- -----	-682,725.49
90----	----	----	-- -----	0.00
Grand Asset Totals				12,216,011.50
Grand Liability Totals				-17,502.89
Grand Equity Totals				-12,198,508.61
Grand Totals				0.00

Number of Accounts: 171

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

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT	
70975	07/18/2022	BOB STOTLAR BUILDING	06/25/2022	20E000 2542 4100 00 000000			Maintenance Supplies	-385.77	
70975	07/18/2022	BOB STOTLAR BUILDING	06252022 S	20E000 2542 4100 00 000000			Maintenance Supplies	-385.77	
Totals for 70975								-771.54	
71024	07/18/2022	SOUTHERN FS, INC	350012207	20E000 2543 4100 00 000000			GROUNDS SUPPLIES	-1,663.00	
Totals for 71024								-1,663.00	
71032	07/25/2022	AFLAC	20220725AD	10L000 4810 0000 00 000456			Payroll accrual	151.32	
71032	07/25/2022	AFLAC	20220725AD	20L000 4810 0000 00 000456			Payroll accrual	9.70	
71032	07/25/2022	AFLAC	20220725AD	10L000 4810 0000 00 000456			Payroll accrual	293.09	
Totals for 71032								454.11	
71033	07/25/2022	COLONIAL LIFE &ACC I	20220725AD	10L000 4810 0000 00 000456			Dental Insurance	863.20	
Totals for 71033								863.20	
71034	07/25/2022	CONNECTICUT-CCSPC	20220725AD	20L000 4810 0000 00 000462			Payroll accrual	108.63	
Totals for 71034								108.63	
71035	07/25/2022	ILL STATE DISB UNIT	20220725AD	10L000 4810 0000 00 000462			Payroll accrual	200.00	
71035	07/25/2022	ILL STATE DISB UNIT	20220725AD	20L000 4810 0000 00 000462			Payroll accrual	24.00	
71035	07/25/2022	ILL STATE DISB UNIT	20220725AD	10L000 4810 0000 00 000462			Payroll accrual	651.00	
Totals for 71035								875.00	
71036	07/25/2022	KIDS FOUNDATION	20220725AD	10L000 4810 0000 00 000464			Payroll accrual	61.00	
Totals for 71036								61.00	
71037	07/25/2022	LABORERS' LOCAL 773	20220725AD	20L000 4810 0000 00 000459			Payroll accrual	512.50	
Totals for 71037								512.50	
71038	07/25/2022	LOCAL 773	20220725AD	10L000 4810 0000 00 000459			Payroll accrual	188.00	
Totals for 71038								188.00	
71039	07/25/2022	MARION UNIT 2 FOUNDA	20220725AD	10L000 4810 0000 00 000461			Payroll accrual	97.00	
Totals for 71039								97.00	
71040	07/25/2022	NIKKI TRAVELSTEAD201	20220725AD	10L000 4810 0000 00 000462			Payroll accrual	250.00	
Totals for 71040								250.00	
71041	07/25/2022	SIU CREDIT UNION	20220725AD	10L000 4810 0000 00 000459			Payroll accrual	950.00	
Totals for 71041								950.00	
71042	07/25/2022	THE GUARDIAN-APPLETO	20220725AD	10L000 4810 0000 00 000456			Dental insurance	2,861.06	
71042	07/25/2022	THE GUARDIAN-APPLETO	20220725AD	20L000 4810 0000 00 000456			Dental insurance	103.84	
Totals for 71042								2,964.90	
71043	07/26/2022	AMEREN ILLINOIS	08/02/2022	20E000 2542 4650 00 000011			District-Gas	64.51	
71043	07/26/2022	AMEREN ILLINOIS	08/02/2022	20E107 2542 4650 00 000000			District-Gas	274.98	
71043	07/26/2022	AMEREN ILLINOIS	08/02/2022	20E108 2542 4650 00 000000			District-Gas	250.03	
71043	07/26/2022	AMEREN ILLINOIS	08/02/2022	20E110 2542 4650 00 000000			District-Gas	367.53	
71043	07/26/2022	AMEREN ILLINOIS	08/02/2022	20E204 2542 4650 00 000000			District-Gas	449.21	
71043	07/26/2022	AMEREN ILLINOIS	08/02/2022	20E303 2542 4650 00 000000			District-Gas	833.37	
Totals for 71043								2,239.63	
71044	07/26/2022	BOB STOTLAR BUILDING	06252022 S	20E000 2542 4100 00 000000			Maintenance Supplies	385.77	
Totals for 71044								385.77	
71045	07/26/2022	CITY OF MARION	May 2022	10E000 4190 3190 00 000004			Officers May 2022	3,324.24	
71045	07/26/2022	CITY OF MARION	W.Main/5th	20E000 2542 3190 00 000003			West main/5th Street intersection Improvements	30,000.00	
Totals for 71045								33,324.24	
71046	07/26/2022	FISHER AUTO PARTS	355429080	20E000 2545 4100 00 000000			Maintenance Supplies	44.97	
Totals for 71046								44.97	
71047	07/26/2022	HALLS SERVICE LLC A/	25684	10E105 2560 3230 84 000000			freezer repair	588.20	
71047	07/26/2022	HALLS SERVICE LLC A/	25684	10E107 2560 3230 84 000000			freezer repair	336.97	
Totals for 71047								925.17	
71048	07/26/2022	LYNN, MONICA	Sams	10E000 2510 4100 00 000000			Unit Office Supplies	47.44	
Totals for 71048								47.44	
71049	07/28/2022	MASTERCARD	07/05/2022	10E000 2225 4100 00 000000			Mastercard Purchases	-24.43	
71049	07/28/2022	MASTERCARD	07/05/2022	20E000 2545 4100 00 000000			Mastercard Purchases	-133.01	
71049	07/28/2022	MASTERCARD	07/05/2022	20E000 2545 4100 00 000000			Mastercard Purchases	-300.00	
71049	07/28/2022	MASTERCARD	07/05/2022	20E000 2545 4100 00 000000			Mastercard Purchases	-180.00	

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		NUMBER		DESCRIPTION		
71049	07/28/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		-250.00
71049	07/28/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		-296.68
71049	07/28/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		-475.00
71049	07/28/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		-201.52
71049	07/28/2022	MASTERCARD	07/05/2022		20E000 2542 3400 00 000000		Mastercard Purchases		-290.00
71049	07/28/2022	MASTERCARD	07/05/2022		20E000 2542 3320 00 000000		Mastercard Purchases		-123.58
71049	07/28/2022	MASTERCARD	07/05/2022		10E000 2545 4100 10 000000		Mastercard Purchases		-403.02
71049	07/28/2022	MASTERCARD	07/05/2022		10E000 2510 4100 00 000000		Mastercard Purchases		-106.74
71049	07/28/2022	MASTERCARD	07/05/2022		10E000 2310 6400 00 000000		Mastercard Purchases		-4,361.76
71049	07/28/2022	MASTERCARD	07/05/2022		10E000 2321 3320 00 000000		Mastercard Purchases		-699.00
71049	07/28/2022	MASTERCARD	07/05/2022		10E000 2210 3320 00 000000		Mastercard Purchases		-699.00
71049	07/28/2022	MASTERCARD	07/05/2022		10E303 1103 3190 00 000000		Mastercard Purchases		-7,350.00
71049	07/28/2022	MASTERCARD	07/05/2022		10E000 2134 3190 00 000000		Mastercard Purchases		-483.00
71049	07/28/2022	MASTERCARD	07/05/2022		10E000 2310 4100 00 000000		Mastercard Purchases		-76.93
71049	07/28/2022	MASTERCARD	07/05/2022		10E000 2310 4100 00 000000		Mastercard Purchases		-296.00
71049	07/28/2022	MASTERCARD	07/05/2022		40E000 2552 4100 00 000000		Mastercard Purchases		-1,406.71
71049	07/28/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		-150.01
71049	07/26/2022	MASTERCARD	07/05/2022		10E000 2225 4100 00 000000		Mastercard Purchases		24.43
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		133.01
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		300.00
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		180.00
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		250.00
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		296.68
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		475.00
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		201.52
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2542 3400 00 000000		Mastercard Purchases		290.00
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2542 3320 00 000000		Mastercard Purchases		123.58
71049	07/26/2022	MASTERCARD	07/05/2022		10E000 2545 4100 10 000000		Mastercard Purchases		403.02
71049	07/26/2022	MASTERCARD	07/05/2022		10E000 2510 4100 00 000000		Mastercard Purchases		106.74
71049	07/26/2022	MASTERCARD	07/05/2022		10E000 2310 6400 00 000000		Mastercard Purchases		4,361.76
71049	07/26/2022	MASTERCARD	07/05/2022		10E000 2321 3320 00 000000		Mastercard Purchases		699.00
71049	07/26/2022	MASTERCARD	07/05/2022		10E000 2210 3320 00 000000		Mastercard Purchases		699.00
71049	07/26/2022	MASTERCARD	07/05/2022		10E303 1103 3190 00 000000		Mastercard Purchases		7,350.00
71049	07/26/2022	MASTERCARD	07/05/2022		10E000 2134 3190 00 000000		Mastercard Purchases		483.00
71049	07/26/2022	MASTERCARD	07/05/2022		10E000 2310 4100 00 000000		Mastercard Purchases		76.93
71049	07/26/2022	MASTERCARD	07/05/2022		10E000 2310 4100 00 000000		Mastercard Purchases		296.00
71049	07/26/2022	MASTERCARD	07/05/2022		40E000 2552 4100 00 000000		Mastercard Purchases		1,406.71
71049	07/26/2022	MASTERCARD	07/05/2022		20E000 2545 4100 00 000000		Mastercard Purchases		150.01
Totals for 71049									0.00
71050	07/26/2022	PERMA-BOUND	1917658		10E107 2223 4900 00 000000		Library books for Jefferson, Lincoln and Washington Media Centers.		107.08
71050	07/26/2022	PERMA-BOUND	1917658		10E108 2223 4900 00 000000		Library books for Jefferson, Lincoln and Washington Media Centers.		312.68
71050	07/26/2022	PERMA-BOUND	1917658		10E110 2223 4900 00 000000		Library books for Jefferson, Lincoln and Washington Media Centers.		356.23
Totals for 71050									775.99
71051	07/26/2022	PRAIRIE FARMS DAIRY	06/30/22 S		10E303 2560 4100 84 000000		food		6,991.31
71051	07/26/2022	PRAIRIE FARMS DAIRY	06/30/22 S		10E107 2560 4100 84 000000		food		2,899.03
71051	07/26/2022	PRAIRIE FARMS DAIRY	06/30/22 S		10E204 2560 4100 84 000000		food		5,784.53
71051	07/26/2022	PRAIRIE FARMS DAIRY	06/30/22 S		10E108 2560 4100 84 000000		food		5,563.98
71051	07/26/2022	PRAIRIE FARMS DAIRY	06/30/22 S		10E109 2560 4100 84 000000		food		3,374.12
71051	07/26/2022	PRAIRIE FARMS DAIRY	06/30/22 S		10E110 2560 4100 84 000000		food		6,341.34
71051	07/26/2022	PRAIRIE FARMS DAIRY	06/30/22 S		10E105 2560 4100 84 000000		food		2,964.32

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71051	33,918.63
71052	07/26/2022	SAVVAS LEARNING COMP	7027955741	10E303 1103 4200 00 000000	SAVVAS Realidades Additional Licenses needed for class sizes. Level 1=additional 83 Level 2=additional 37 Level 3=additional 3	7,380.00
					Totals for 71052	7,380.00
71053	07/26/2022	SILKWORM, INC	302007	10E303 1103 4100 00 000000	T-shirts for Educators Rising Club (District to be reimbursed by Vienna H.S. Grant)	349.00
					Totals for 71053	349.00
71054	07/26/2022	SOUTHEASTERN ILLINOI	Old Creal	10E000 1446 4100 00 000003	Building Trades Electric	86.10
					Totals for 71054	86.10
71055	07/26/2022	SOUTHERN FS, INC	40018990	20E000 2543 4100 00 000000	Complex Supplies	55.47
					Totals for 71055	55.47
71056	07/26/2022	WALMART COMMUNITY	04142022	10E000 1251 4100 00 000000	MV family	292.45
71056	07/26/2022	WALMART COMMUNITY	05252022	10E902 1250 4100 30 000000	Elementary summer school supplies for students	70.88
71056	07/26/2022	WALMART COMMUNITY	04262022	10E000 2520 4100 00 000000	UNIT OFFICE SUPPLIES	136.31
71056	07/26/2022	WALMART COMMUNITY	07132022	10E000 2510 4100 00 000000	Unit Office Supplies	57.40
					Totals for 71056	557.04
					Totals for checks	84,979.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,565.67	0.00	47,363.61	53,929.28
20	OPERATIONS & MAINTENANCE FUND	758.67	0.00	30,291.30	31,049.97
40	TRANSPORTATION FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	7,324.34	0.00	77,654.91	84,979.25

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

CHECK CHECK			INVOICE		ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER					DESCRIPTION	AMOUNT	
71057	08/10/2022	AFLAC	20220804AD	10L000 4810 0000 00 000456					Payroll accrual	151.32	
71057	08/10/2022	AFLAC	20220804AD	20L000 4810 0000 00 000456					Payroll accrual	9.70	
71057	08/10/2022	AFLAC	20220804AD	10L000 4810 0000 00 000456					Payroll accrual	293.09	
									Totals for 71057	454.11	
71058	08/10/2022	COLONIAL LIFE &ACC I	20220804AD	10L000 4810 0000 00 000456					Dental Insurance	863.20	
									Totals for 71058	863.20	
71059	08/10/2022	CONNECTICUT-CCSPC	20220804AD	20L000 4810 0000 00 000462					Payroll accrual	108.63	
									Totals for 71059	108.63	
71060	08/10/2022	ILL STATE DISB UNIT	20220804AD	10L000 4810 0000 00 000462					Payroll accrual	200.00	
71060	08/10/2022	ILL STATE DISB UNIT	20220804AD	20L000 4810 0000 00 000462					Payroll accrual	24.00	
71060	08/10/2022	ILL STATE DISB UNIT	20220804AD	10L000 4810 0000 00 000462					Payroll accrual	651.00	
									Totals for 71060	875.00	
71061	08/10/2022	KIDS FOUNDATION	20220804AD	10L000 4810 0000 00 000464					Payroll accrual	61.00	
									Totals for 71061	61.00	
71062	08/10/2022	LABORERS' LOCAL 773	20220804AD	20L000 4810 0000 00 000459					Payroll accrual	512.50	
									Totals for 71062	512.50	
71063	08/10/2022	LOCAL 773	20220804AD	10L000 4810 0000 00 000459					Payroll accrual	188.00	
									Totals for 71063	188.00	
71064	08/10/2022	MARION UNIT 2 FOUNDA	20220804AD	10L000 4810 0000 00 000461					Payroll accrual	97.00	
									Totals for 71064	97.00	
71065	08/10/2022	NIKKI TRAVELSTEAD201	20220804AD	10L000 4810 0000 00 000462					Payroll accrual	250.00	
									Totals for 71065	250.00	
71066	08/10/2022	SIU CREDIT UNION	20220804AD	10L000 4810 0000 00 000459					Payroll accrual	950.00	
									Totals for 71066	950.00	
71067	08/10/2022	THE GUARDIAN-APPLETO	20220804AD	10L000 4810 0000 00 000456					Dental insurance	3,004.24	
71067	08/10/2022	THE GUARDIAN-APPLETO	20220804AD	20L000 4810 0000 00 000456					Dental insurance	107.47	
									Totals for 71067	3,111.71	
71068	08/09/2022	CITY OF MARION WATER	0722022	20E000 2542 3700 00 000011					District Water	33.77	
71068	08/09/2022	CITY OF MARION WATER	0722022	20E000 2542 3700 00 000013					District Water	206.64	
71068	08/09/2022	CITY OF MARION WATER	0722022	20E110 2542 3700 00 000000					District Water	335.51	
71068	08/09/2022	CITY OF MARION WATER	0722022	20E109 2542 3700 00 000000					District Water	33.77	
71068	08/09/2022	CITY OF MARION WATER	0722022	20E108 2542 3700 00 000000					District Water	89.82	
71068	08/09/2022	CITY OF MARION WATER	0722022	20E107 2542 3700 00 000000					District Water	335.55	
71068	08/09/2022	CITY OF MARION WATER	0722022	20E204 2542 3700 00 000000					District Water	990.19	
71068	08/09/2022	CITY OF MARION WATER	0722022	20E303 2542 3700 00 000000					District Water	2,491.97	
									Totals for 71068	4,517.22	
71069	08/09/2022	GRIMES, JARRET	5441558	10E105 1101 3190 00 000000					Adams-Pond Cleaning	162.50	
71069	08/09/2022	GRIMES, JARRET	5441558	10E105 1101 4100 00 000000					Adams-Pond Cleaning	182.96	
									Totals for 71069	345.46	
71070	08/09/2022	MARION GOOFY GOLF	06242022	10E902 1250 4100 30 000000					Marion Goofy Golf PBIS campcats perfect attendance	150.00	
									Totals for 71070	150.00	
71071	08/09/2022	SAM'S CLUB	07132022	10E000 2510 4100 00 000000					Unit Office Supplies	57.40	
									Totals for 71071	57.40	
71072	08/16/2022	ACE HARDWARE	07312022 S	20E000 2542 4100 00 000000					Maintenance Supplies	136.48	
									Totals for 71072	136.48	
71073	08/16/2022	AIRGAS USA, LLC	9990351234	10E000 1400 3190 20 000000					Cylinder Rental	677.04	
									Totals for 71073	677.04	
71074	08/16/2022	ALIVE STUDIOS ZOO	221121	10E000 1101 4100 00 000001					C. Haseker-Letters alive Zoo Keeper's Edition Kit	1,295.00	
									Totals for 71074	1,295.00	
71075	08/16/2022	AMEREN ILLINOIS	Due 09/06/	20E000 2542 4650 00 000011					District Gas	56.39	
71075	08/16/2022	AMEREN ILLINOIS	Due 09/06/	20E107 2542 4650 00 000000					District Gas	72.77	
71075	08/16/2022	AMEREN ILLINOIS	Due 09/06/	20E110 2542 4650 00 000000					District Gas	357.43	
71075	08/16/2022	AMEREN ILLINOIS	Due 09/06/	20E303 2542 4650 00 000000					District Gas	720.93	
									Totals for 71075	1,207.52	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
71076	08/16/2022	AMERICAN ICE CREAM	06242022	10E902 1250 4100 30 000000	PBIS Reward Camp Cats Summer 2022 K-5 summer school students	466.00
					Totals for 71076	466.00
71077	08/16/2022	ANDERSON OVERHEAD DO	78805	20E000 2542 3190 00 000000	Replaced cable on operator Service both doors, adjusted sensor eyes & Reshape bottom section	375.40
					Totals for 71077	375.40
71078	08/16/2022	ARAMARK	07/31/2022	20E000 2542 3220 00 000000	Unit Office-Rugs	290.68
					Totals for 71078	290.68
71079	08/16/2022	ASPHALT MAINT. LLC	2264	20E000 2542 3190 00 000000	MHS-Asphalt East Parking Lot	42,651.00
					Totals for 71079	42,651.00
71080	08/16/2022	BANNER SOLUTIONS	08042022 S	20E000 2542 4100 00 000000	maintenance Supplies	176.24
					Totals for 71080	176.24
71081	08/16/2022	BAYSINGER ARCHITECTS	20018-10	90E108 2533 5230 00 000000	HVAC Lincoln	6,216.79
71081	08/16/2022	BAYSINGER ARCHITECTS	22013-4	60E000 2533 5230 03 022013	MJHS-Phase 1 Misc. Renovations	23,054.28
71081	08/16/2022	BAYSINGER ARCHITECTS	22022-4	20E965 2533 5230 30 000000	HVAC Replacement-Jefferson	3,806.24
71081	08/16/2022	BAYSINGER ARCHITECTS	21083-7	20E965 2533 3190 30 000000	HVAC Jefferson	9,537.81
71081	08/16/2022	BAYSINGER ARCHITECTS	21114-5	20E965 2533 5230 30 000000	Window Replacement- Lincoln	2,824.50
71081	08/16/2022	BAYSINGER ARCHITECTS	21082-8	20E960 2533 5230 30 000000	Misc. Renovations-Phase 2 HVAC-MJHS	28,555.06
					Totals for 71081	73,994.68
71082	08/16/2022	BEST ENGINEERED SYST	220239	20E000 2542 3190 00 000000	ISONAS ANNUAL LICENSE FOR DOOR ACCESS AT LINCOLN	1,259.98
					Totals for 71082	1,259.98
71083	08/16/2022	BIMBO BAKERIES USA	Multiple	10E000 2560 4100 84 000000	food Due Dates-06/25/2022 07/02, 07/09, 07/16	745.00
					Totals for 71083	745.00
71084	08/16/2022	BOB STOTLAR BUILDING	07252022 S	20E000 2542 4100 00 000000	Maintenance Supplies	289.36
					Totals for 71084	289.36
71085	08/16/2022	BRIGHTLY	INV-119272	20E000 2542 3190 00 000000	Maintenance Software	10,605.99
					Totals for 71085	10,605.99
71086	08/16/2022	BROKERS' RISK PLACEM	56202	80E000 2365 3180 00 000000	Claim No 0530-026 (2021)-Allen	3,512.91
					Totals for 71086	3,512.91
71087	08/16/2022	BROKERS' RISK CLAIMS	55774/5639	80E000 2365 3180 00 000000	Claim 0530-027 (2021)-Neal Claim 0530-051-01 (2020)-Tucker	3,336.50
71087	08/16/2022	BROKERS' RISK CLAIMS	55774/5639	80E000 2365 3180 00 000000	Claim 0530-027 (2021)-Neal Claim 0530-051-01 (2020)-Tucker	5,000.00
					Totals for 71087	8,336.50
71088	08/16/2022	BRUCE UNTERBRINK CON	Project 21	20E965 2535 5230 30 000000	HVAC Replacement-Jefferson	320,125.36
					Totals for 71088	320,125.36
71089	08/16/2022	BSN SPORTS INC	917656290	20E000 2543 4100 00 000000	Big League Base Plug 3 Pack	99.00
					Totals for 71089	99.00
71090	08/16/2022	CAMERONS DETAILING C	Driver's E	10E000 2545 3230 10 000000	Detailing of Driver's Education Cars	330.00
					Totals for 71090	330.00
71091	08/16/2022	CITY OF CREAL SPRING	2022-6	20E105 2542 3700 00 000000	Adams Sewer/Electric	2,455.55
71091	08/16/2022	CITY OF CREAL SPRING	2022-6	20E105 2542 4660 00 000000	Adams Sewer/Electric	328.95
					Totals for 71091	2,784.50
71092	08/16/2022	CITY OF MARION	June/July	10E000 4190 3190 00 000004	SRO/SSO June and July	6,584.48
71092	08/16/2022	CITY OF MARION	June/July	10E000 4190 3190 00 000004	SRO/SSO June and July	4,031.99

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	
NUMBER DATE	VENDOR	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					Totals for 71092	10,616.47
71093 08/16/2022	CLARK NATURAL STONE,	Multiple	20E000 2543 4100 00 000000		Invoices: 3410 3409 3408	3,378.90
					Totals for 71093	3,378.90
71094 08/16/2022	CORBELL TELEPHONE &	27800-2780	20E000 2542 3190 00 000000		Cat 6 cable runs for vape detectors. MHS	14,922.00
					Totals for 71094	14,922.00
71095 08/16/2022	CRESCENT PARTS & EQU	08012022St	20E000 2542 4100 00 000000		Maintenance Supplies	3,292.40
					Totals for 71095	3,292.40
71096 08/16/2022	EASTBAY, INC.	1506048	10E000 1500 4100 33 000000		GIRLS TRACK EQUIPMENT	10.00
71096 08/16/2022	EASTBAY, INC.	1506048	10E000 1500 4100 33 000000		GIRLS TRACK EQUIPMENT	10.00
71096 08/16/2022	EASTBAY, INC.	1506048	10E000 1500 4100 33 000000		GIRLS TRACK EQUIPMENT	40.00
71096 08/16/2022	EASTBAY, INC.	1506048	10E000 1500 4100 33 000000		GIRLS TRACK EQUIPMENT	56.00
71096 08/16/2022	EASTBAY, INC.	1506048	10E000 1500 4100 33 000000		GIRLS TRACK EQUIPMENT	20.00
71096 08/16/2022	EASTBAY, INC.	1506068	10E000 1500 4100 36 000000		GIRLS SOCCER EQUIPMENT	97.50
71096 08/16/2022	EASTBAY, INC.	1506068	10E000 1500 4100 36 000000		GIRLS SOCCER EQUIPMENT	40.00
71096 08/16/2022	EASTBAY, INC.	1506068	10E000 1500 4100 36 000000		GIRLS SOCCER EQUIPMENT	1,080.00
71096 08/16/2022	EASTBAY, INC.	1506068	10E000 1500 4100 36 000000		GIRLS SOCCER EQUIPMENT	12.00
71096 08/16/2022	EASTBAY, INC.	1506068	10E000 1500 4100 36 000000		GIRLS SOCCER EQUIPMENT	195.00
71096 08/16/2022	EASTBAY, INC.	1506068	10E000 1500 4100 36 000000		GIRLS SOCCER EQUIPMENT	195.00
71096 08/16/2022	EASTBAY, INC.	1506068	10E000 1500 4100 36 000000		GIRLS SOCCER EQUIPMENT	30.00
					Totals for 71096	1,785.50
71097 08/16/2022	ELECTRO PAINTING & R	10096-20	20E000 2542 3190 00 000000		Jefferson School Lockers	11,400.00
					Totals for 71097	11,400.00
71098 08/16/2022	FLOORSITE INC	2021-226-2	20E000 2542 3190 00 000000		Various Locations-Flooring Replacement	9,549.00
					Totals for 71098	9,549.00
71099 08/16/2022	FW ELECTRIC, INC	7227	20E000 2542 3190 00 000000		Replacement of Faulty Breakers in LPI at Lincoln School	300.00
					Totals for 71099	300.00
71100 08/16/2022	GRAPHICS GALORE	A67887	10E107 1101 4100 00 000000		Name Plates for new Teachers and Staff	96.00
					Totals for 71100	96.00
71101 08/16/2022	HALE'S AUTOMOTIVE	69179-6918	40E000 2552 4100 00 000000		Activity Bus Oil Changes/Axle	224.10
					Totals for 71101	224.10
71102 08/16/2022	HEARTLAND MECHANICAL	Project 22	20E965 2535 5230 30 000000		Replacement Phase 2 Jefferson	116,189.55
71102 08/16/2022	HEARTLAND MECHANICAL	Project 21	20E965 2535 5230 30 000000		MJHS-Renovations Phase 2	637,728.15
71102 08/16/2022	HEARTLAND MECHANICAL	Project 21	20E960 2535 5230 30 000000		MJHS-Renovations Phase 2	52,000.00
					Totals for 71102	805,917.70
71103 08/16/2022	HODGE, JASON	Jefferson	20E000 2543 3190 00 000000		Tree Trimming	1,650.00
					Totals for 71103	1,650.00
71104 08/16/2022	HOWARD TECHNOLOGY SO	22-0055482	10E000 2225 4100 00 000000		VGA splitters - all buildings	900.00
					Totals for 71104	900.00
71105 08/16/2022	HSG MECHANICAL CONTR	48626/4863	20E000 2542 3190 00 000000		REPAIRS	1,592.50
71105 08/16/2022	HSG MECHANICAL CONTR	48626/4863	20E000 2542 3190 00 000000		REPAIRS	172.50
71105 08/16/2022	HSG MECHANICAL CONTR	48626/4863	20E000 2542 3190 00 000000		REPAIRS	287.50
					Totals for 71105	2,052.50
71106 08/16/2022	IASA	87 5168-FY	10E000 2210 3190 00 000002		Sb & Performance Ranking Tool	300.00
					Totals for 71106	300.00
71107 08/16/2022	JOHNSON CONTROLS FIR	88973908	20E000 2542 3190 00 000000		MJHS-Repair	4,168.53
					Totals for 71107	4,168.53
71108 08/16/2022	JUDGE SERVICES, LLC	4651	10E000 1500 3190 00 000000		Cleaning of Bleachers, HEC areas, sidewalks, Etc.	12,558.40
					Totals for 71108	12,558.40
71109 08/16/2022	KEHRER BROTHERS CONS	Project 22	20E965 2535 5230 30 000000		Jefferson-Roof Replacement	297,975.70
					Totals for 71109	297,975.70

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
71110	08/16/2022	KONE, INC	921483046	20E000 2542 4100 00 000000	Replacement Battery for emergency light	180.00
					Totals for 71110	180.00
71111	08/16/2022	KRIHA BOUCEK	3782	80E000 2365 3180 00 000000	Legal Services	520.00
71111	08/16/2022	KRIHA BOUCEK	3800	80E000 2365 3180 00 000000	Legal Services	11,078.31
					Totals for 71111	11,598.31
71112	08/16/2022	LAKESHORE LEARNING M	3099090727	10E902 1250 4100 30 107000	2022-2023 SCHOOL YEAR INSTRUCTIONAL MATERIALS REQUEST FOR READING SPECIALIST, TERRILL OWENS	121.17
71112	08/16/2022	LAKESHORE LEARNING M	3183390729	10E902 1250 4100 30 107000	Instructional Materials Request Ashliegh Maze Reading Specialist	180.25
71112	08/16/2022	LAKESHORE LEARNING M	3239880801	10E902 1250 4100 30 107000	Instructional Materials Request for Anne Parker Support Teacher	281.72
					Totals for 71112	583.14
71113	08/16/2022	LEXIA LEARNING	SIN085892	10E902 1250 4100 30 000000	Renewal of Lexia licenses for Title Reading instruction during the 2022-2023 school year.	10,800.00
					Totals for 71113	10,800.00
71114	08/16/2022	LINCOLN PRAIRIE BHC	2021-16955	10E303 1103 3190 00 000002	A. BEAVERS -TUITION/ S. HUFFMAN- TUITION 2021-16955 2021-17008	150.00
71114	08/16/2022	LINCOLN PRAIRIE BHC	2021-16955	10E303 1103 3190 00 000002	A. BEAVERS -TUITION/ S. HUFFMAN- TUITION 2021-16955 2021-17008	250.00
					Totals for 71114	400.00
71115	08/16/2022	LITTLE TRACTOR & EQU	84695	20E000 2545 4100 00 000000	Maintenance Supplies	44.98
					Totals for 71115	44.98
71116	08/16/2022	MARION CUSD #2	Petty Cash	10E000 2510 3400 00 000000	Petty Cash Unit Office	3.10
71116	08/16/2022	MARION CUSD #2	Petty Cash	10E000 2510 4100 00 000000	Petty Cash Unit Office	15.82
71116	08/16/2022	MARION CUSD #2	Petty Cash	20E000 2542 4100 00 000000	Petty Cash Unit Office	18.72
71116	08/16/2022	MARION CUSD #2	Petty Cash	20E000 2545 4100 00 000000	Petty Cash Unit Office	25.00
					Totals for 71116	62.64
71117	08/16/2022	MARION CONCRETE CONS	Applicatio	60E303 2535 5230 00 021095	Renovations-Phase 5	177,050.07
					Totals for 71117	177,050.07
71118	08/16/2022	MEYERS FLOOR SERVICE	07112022	20E000 2542 3190 00 000000	Sand and Finish MJHS East Gym-Lines and Art Work	12,850.00
					Totals for 71118	12,850.00
71119	08/16/2022	NASCO	310677	10E902 1250 4100 30 107000	Instructional Materials Request for Anne Parker Support Teacher	93.84
					Totals for 71119	93.84
71120	08/16/2022	NOTABLE, INC	219633	10E965 1250 3190 30 000000	Kami-Renewal	3,760.00
					Totals for 71120	3,760.00
71121	08/16/2022	ORIENTAL TRADING CO	718083635-	10E902 1250 4100 30 107000	Instructional Materials Request for Cindy McCarty 2nd Grade	121.56
					Totals for 71121	121.56
71122	08/16/2022	PIONEER VALLEY BOOKS	I1233146	10E902 1250 4100 30 108000	Leveled Books to be used for Tier Time by Longfellow Kindergarten and First Grade teachers.	600.00
71122	08/16/2022	PIONEER VALLEY BOOKS	I1233146	10E902 1250 4100 30 109000	Leveled Books to be used for	600.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Tier Time by Longfellow Kindergarten and First Grade teachers.	
					Totals for 71122	1,200.00
71123	08/16/2022	RAMSEY SOLUTIONS	INV772133	10E105 1101 4200 00 000000	Heath Blumenstock's Curriculum approved by B. Moss.	1,339.77
					Totals for 71123	1,339.77
71124	08/16/2022	REACHING ACROSS THE	9797	10E303 2223 4900 00 000000	eRead Illinois membership fee-Axie 360	356.00
					Totals for 71124	356.00
71125	08/16/2022	ROE #21	765	10E000 4190 3190 00 000003	Base Tuition FY 2023	8,425.00
					Totals for 71125	8,425.00
71126	08/16/2022	RON SHEW WELDING & F	42655	20E000 2542 3190 00 000000	Welding	30.00
					Totals for 71126	30.00
71127	08/16/2022	ROSS CONSTRUCTION, I	Project 22	60E204 2535 5230 00 022013	Renovation Phase 1-MJHS	174,042.00
					Totals for 71127	174,042.00
71128	08/16/2022	RURAL KING	07262022 S	20E000 2542 4100 00 000000	Maintenance Supplies	162.44
					Totals for 71128	162.44
71129	08/16/2022	SAMACO SUPPLY	136785	10E204 1102 4100 00 000000	ANNUAL PURCHASE OF LOCKS FOR SCHOOL LOCKERS AND PE LOCKERS	5,430.00
					Totals for 71129	5,430.00
71130	08/16/2022	SAVVAS LEARNING COMP	7027984865	10E303 1103 4100 00 000000	MyMath Lab online licences for MAT108 dual credit college algebra	2,885.85
					Totals for 71130	2,885.85
71131	08/16/2022	SCHOOL MART	443271	10E303 1103 4100 00 000000	Set of graphing calculators for use in math classes for students to visualize and get a better understanding of concepts especially in Honors and AP Stats. This calculator is needed for the AP class.	3,342.78
					Totals for 71131	3,342.78
71132	08/16/2022	SCHOOL TECH SUPPLY	3786-5148	10E000 2225 5400 00 000000	Promethean Boards - Foundation Grant	74,680.00
71132	08/16/2022	SCHOOL TECH SUPPLY	4953-4843	10E000 2225 4100 00 000000	Chromebook Repair parts - Elem Buildings 2022-2023 SY	1,574.70
71132	08/16/2022	SCHOOL TECH SUPPLY	5084	20E000 2542 5400 00 000000	New laptop for Tim Foster - Maintenance	514.00
71132	08/16/2022	SCHOOL TECH SUPPLY	5188	10E303 1103 5400 00 000000	Laptop - M. Salerno - MHS admin	581.00
					Totals for 71132	77,349.70
71133	08/16/2022	SCOPEMAN.COM	5903	10E303 1103 3190 00 000000	MHS Science Dept.-General Maintenance of Microscopes	1,010.00
					Totals for 71133	1,010.00
71134	08/16/2022	SECURITY ALARM CORP	168806	20E000 2542 3190 00 000000	ANNUAL MONITORING	2,285.64
71134	08/16/2022	SECURITY ALARM CORP	Multiple	20E000 2542 4100 00 000000	Invoices: 169905 169903 169909 169904	195.00
71134	08/16/2022	SECURITY ALARM CORP	Multiple	20E000 2542 4100 00 000000	Invoices: 169905 169903 169909 169904	250.00
71134	08/16/2022	SECURITY ALARM CORP	Multiple	20E000 2542 4100 00 000000	Invoices: 169905 169903 169909 169904	300.00
71134	08/16/2022	SECURITY ALARM CORP	Multiple	20E000 2542 3190 00 000000	Invoices: 169905 169903 169909 169904	4,425.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 71134	7,455.64
71135	08/16/2022	SEWARD MASONRY INC	Applicatio	20E965 2535 5230 30 000000	Lincoln-Window Replacement	140,197.95
					Totals for 71135	140,197.95
71136	08/16/2022	SHAWNEE DIVISION IAS	2022-2023	10E000 2321 6400 00 000000	Shawnee Division Dues	100.00
					Totals for 71136	100.00
71137	08/16/2022	SHIVELBINES MUSIC ST	Multiple	10E204 1102 4140 00 000000	repair Repair 364889 Repair 364294 Repair 364890 Repair 364097	101.78
					Totals for 71137	101.78
71138	08/16/2022	SOUTHEASTERN PERFORM	490059	10E204 1102 4140 00 000000	Uniform pieces for inventory	2,031.93
					Totals for 71138	2,031.93
71139	08/16/2022	SOUTHERN FS, INC	40020290	20E000 2543 4100 00 000000	Grounds Supplies	344.50
					Totals for 71139	344.50
71140	08/16/2022	SOUTHERN ILLINOIS RE	69601	20E000 2543 4100 00 000000	Bumper Block @ Unit Office	55.00
					Totals for 71140	55.00
71141	08/16/2022	SOUTHERN ILLINOIS LO	223175	10E000 2510 3500 00 000000	SCHOOL REGISTRATION	105.00
					Totals for 71141	105.00
71142	08/16/2022	STATE ELECTRIC SUPPL	07/31/22 S	20E000 2542 4100 00 000000	Maintenance Supplies Invoice Numbers 16113040-00 16138036-00	154.70
					Totals for 71142	154.70
71143	08/16/2022	STILLWATER MULCH INC	22-879/22-	20E000 2543 4100 00 000000	Playground material-Longfellow/Washington	9,902.00
					Totals for 71143	9,902.00
71144	08/16/2022	STUARD & ASSOCIATES,	32704	20E000 2542 3190 00 000000	MJHS-Elevator Inspection	75.00
					Totals for 71144	75.00
71145	08/16/2022	SUPPLY SOLUTIONS	07312022 S	20E000 2542 4100 00 000000	Maintenance Supplies	2,767.07
					Totals for 71145	2,767.07
71146	08/16/2022	SWINFORD PUBLICATION	4718	10E000 2510 3500 00 000000	ROP Advertising Fall 2022 Opening School Information	90.00
					Totals for 71146	90.00
71147	08/16/2022	TEACHERS PAY TEACHER	198297821	10E902 1250 4100 30 107000	Instructional Materials Request for Beth Mitacek - Math Intervention	23.98
					Totals for 71147	23.98
71148	08/16/2022	THAD ELLET PLUMBING	12433/1243	20E000 2542 3190 00 000000	REPAIRS FOR WASHINGTON/ MJHS	1,087.28
71148	08/16/2022	THAD ELLET PLUMBING	12433/1243	20E000 2542 3190 00 000000	REPAIRS FOR WASHINGTON/ MJHS	1,078.91
					Totals for 71148	2,166.19
71149	08/16/2022	TRIAD INDUSTRIAL SUP	276812	20E000 2542 4100 00 000000	Maintenance Supplies	31.30
					Totals for 71149	31.30
71150	08/16/2022	U SAVE OFFICE FURNIT	1178	10E000 1103 4100 00 000001	Furniture-4 chairs with arms	1,383.80
					Totals for 71150	1,383.80
71151	08/16/2022	US FOODS	06/30/2022	10E000 2560 4100 84 000000	food	4,843.26
					Totals for 71151	4,843.26
					Totals for checks	2,327,934.25

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,708.85	0.00	155,604.58	162,313.43
20	OPERATIONS & MAINTENANCE FUND	762.30	0.00	1,760,823.56	1,761,585.86
40	TRANSPORTATION FUND	0.00	0.00	224.10	224.10
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	374,146.35	374,146.35
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	23,447.72	23,447.72
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	6,216.79	6,216.79
***	Fund Summary Totals ***	7,471.15	0.00	2,320,463.10	2,327,934.25

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

CHECK	CHECK		ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
202200032	07/06/2022	SOUTHEASTERN ILLINOI	20E000 2542 4660 00 00001	Electric-Adams/Complex	350.66
202200032	07/06/2022	SOUTHEASTERN ILLINOI	20E105 2542 4660 00 00000	Electric-Adams/Complex	5,806.94
Totals for 202200032					6,157.60
202200034	07/22/2022	BANK FINANCIAL, NATI	10E960 1250 4100 30 00000	Chromebook payment	63,642.06
202200034	07/31/2022	BANK FINANCIAL, NATI	10E960 1250 4100 30 00000	Chromebook payment	-63,642.06
Totals for 202200034					0.00
202200035	07/22/2022	ILLINOIS MUNICIPAL	51E108 2410 2120 00 00000	T. Martin and S. Warren	7,463.57
202200035	07/22/2022	ILLINOIS MUNICIPAL	51E109 2410 2120 00 00000	T. Martin and S. Warren	6,896.83
202200035	07/25/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045	Payroll accrual	613.56
202200035	07/25/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045	Payroll accrual	578.39
202200035	07/25/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000	Payroll accrual	3,499.39
202200035	07/25/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual	2,308.79
202200035	07/25/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000	Payroll accrual	39.27
202200035	07/25/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual	16,269.20
Totals for 202200035					37,669.00
202200036	07/25/2022	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	3,773.00
202200036	07/25/2022	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	141.95
Totals for 202200036					3,914.95
202200037	07/25/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	38,819.23
202200037	07/25/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	2,383.32
202200037	07/25/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045	Payroll accrual	38.86
202200037	07/25/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	268.00
202200037	07/25/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	1.00
Totals for 202200037					41,510.41
202200038	07/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	4,644.67
202200038	07/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	3,294.01
202200038	07/25/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	51.11
202200038	07/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	70,161.25
202200038	07/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	2,917.05
202200038	07/25/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	77.79
202200038	07/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	11,773.34
202200038	07/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	770.41
202200038	07/25/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	11.95
202200038	07/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	3,154.09
202200038	07/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	25.00
202200038	07/25/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	7,989.79
202200038	07/25/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	12,555.70
Totals for 202200038					117,426.16
202200039	07/25/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual	561.93
Totals for 202200039					561.93
202200040	07/25/2022	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual	20.78
Totals for 202200040					20.78
202200041	07/25/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000	Payroll accrual	3,221.26
Totals for 202200041					3,221.26
202200042	07/25/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000	Payroll accrual	284.72
Totals for 202200042					284.72
202200043	07/22/2022	AMERICAN EXPRESS	10E105 1101 4100 00 00000	American Express Charges	317.36
202200043	07/22/2022	AMERICAN EXPRESS	20E000 2542 3190 00 00000	American Express Charges	2,391.04
202200043	07/22/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	14,000.00
202200043	07/22/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	347.97
202200043	07/22/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	1,269.44
202200043	07/22/2022	AMERICAN EXPRESS	80E000 2365 3800 00 00000	American Express Charges	1,818.83
202200043	07/22/2022	AMERICAN EXPRESS	10E204 2222 4300 00 00000	American Express Charges	332.91
202200043	07/22/2022	AMERICAN EXPRESS	10E109 1101 4100 00 00000	American Express Charges	945.91
202200043	07/22/2022	AMERICAN EXPRESS	10E303 1103 4100 00 00000	American Express Charges	10,201.08
202200043	07/22/2022	AMERICAN EXPRESS	10E000 2510 3400 00 00000	American Express Charges	408.99

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
202200043	07/22/2022	AMERICAN EXPRESS	10E107	1101	3400	00 00000	American Express Charges	105.30
202200043	07/22/2022	AMERICAN EXPRESS	10E000	2510	3400	00 00000	American Express Charges	81.93
202200043	07/22/2022	AMERICAN EXPRESS	20E000	2543	3210	00 00000	American Express Charges	3,096.90
202200043	07/22/2022	AMERICAN EXPRESS	20E000	2542	4100	00 00000	American Express Charges	2,667.66
202200043	07/22/2022	AMERICAN EXPRESS	10E000	2225	4100	00 00000	American Express Charges	884.87
202200043	07/22/2022	AMERICAN EXPRESS	10E902	1250	4100	30 00000	American Express Charges	276.53
202200043	07/22/2022	AMERICAN EXPRESS	10E000	2510	4100	00 00000	American Express Charges	1,058.34
202200043	07/22/2022	AMERICAN EXPRESS	10E000	1103	4100	00 00000	American Express Charges	8,313.92
202200043	07/22/2022	AMERICAN EXPRESS	10E110	1101	4100	00 00000	American Express Charges	816.00
202200043	07/22/2022	AMERICAN EXPRESS	10E000	2510	4100	00 00000	American Express Charges	30.00
Totals for 202200043								49,364.98
202200044	07/28/2022	MASTERCARD	10E000	2225	4100	00 00000	Mastercard Purchases	24.43
202200044	07/28/2022	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Purchases	133.01
202200044	07/28/2022	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Purchases	300.00
202200044	07/28/2022	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Purchases	180.00
202200044	07/28/2022	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Purchases	250.00
202200044	07/28/2022	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Purchases	296.68
202200044	07/28/2022	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Purchases	475.00
202200044	07/28/2022	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Purchases	201.52
202200044	07/28/2022	MASTERCARD	20E000	2542	3400	00 00000	Mastercard Purchases	290.00
202200044	07/28/2022	MASTERCARD	20E000	2542	3320	00 00000	Mastercard Purchases	123.58
202200044	07/28/2022	MASTERCARD	10E000	2545	4100	10 00000	Mastercard Purchases	403.02
202200044	07/28/2022	MASTERCARD	10E000	2510	4100	00 00000	Mastercard Purchases	106.74
202200044	07/28/2022	MASTERCARD	10E000	2310	6400	00 00000	Mastercard Purchases	4,361.76
202200044	07/28/2022	MASTERCARD	10E000	2321	3320	00 00000	Mastercard Purchases	699.00
202200044	07/28/2022	MASTERCARD	10E000	2210	3320	00 00000	Mastercard Purchases	699.00
202200044	07/28/2022	MASTERCARD	10E303	1103	3190	00 00000	Mastercard Purchases	7,350.00
202200044	07/28/2022	MASTERCARD	10E000	2134	3190	00 00000	Mastercard Purchases	483.00
202200044	07/28/2022	MASTERCARD	10E000	2310	4100	00 00000	Mastercard Purchases	76.93
202200044	07/28/2022	MASTERCARD	10E000	2310	4100	00 00000	Mastercard Purchases	296.00
202200044	07/28/2022	MASTERCARD	40E000	2552	4100	00 00000	Mastercard Purchases	1,406.71
202200044	07/28/2022	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Purchases	150.01
Totals for 202200044								18,306.39
202200045	07/31/2022	BANK FINANCIAL, NATI	10E960	1250	4100	30 00000	Chromebook payment	63,432.42
Totals for 202200045								63,432.42
202200046	07/31/2022	INTERNAL REVENUE SER	10R000	1999	0000	00 00000	720 Quarterly Federal Excise Tax Return	1,399.16
Totals for 202200046								1,399.16
Totals for checks								343,269.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	140,937.17	1,399.16	101,705.44	244,041.77
20	OPERATIONS & MAINTENANCE FUND	12,277.97	0.00	32,330.41	44,608.38
40	TRANSPORTATION FUND	218.98	0.00	1,406.71	1,625.69
50	SOCIAL SECURITY/MEDICARE	20,545.49	0.00	0.00	20,545.49
51	ILLINOIS MUNICIPAL RETIREMENT	16,269.20	0.00	14,360.40	30,629.60
60	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	1,818.83	1,818.83
***	Fund Summary Totals ***	190,248.81	1,399.16	151,621.79	343,269.76

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

CHECK CHECK		VENDOR	ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION		
202200047	08/04/2022	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual		3,773.00
202200047	08/04/2022	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual		141.95
Totals for 202200047						3,914.95
202200048	08/04/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual		33,838.65
202200048	08/04/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual		2,853.44
202200048	08/04/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045	Payroll accrual		38.62
202200048	08/04/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual		268.00
202200048	08/04/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual		1.00
202200048	08/04/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual		563.60
Totals for 202200048						37,563.31
202200049	08/04/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045	Payroll accrual		626.61
202200049	08/04/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045	Payroll accrual		670.23
202200049	08/04/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000	Payroll accrual		3,754.76
202200049	08/04/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual		2,760.89
202200049	08/04/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000	Payroll accrual		39.27
202200049	08/04/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual		18,237.41
202200049	08/04/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000	Payroll accrual		8.48
202200049	08/04/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual		23.60
Totals for 202200049						26,121.25
202200050	08/04/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual		4,977.43
202200050	08/04/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual		3,922.59
202200050	08/04/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual		50.81
202200050	08/04/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual		67,676.46
202200050	08/04/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual		3,762.53
202200050	08/04/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual		77.21
202200050	08/04/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual		10,263.96
202200050	08/04/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual		917.39
202200050	08/04/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual		11.88
202200050	08/04/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual		3,159.09
202200050	08/04/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual		25.00
202200050	08/04/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual		8,950.83
202200050	08/04/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual		11,193.23
202200050	08/04/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual		11.68
202200050	08/04/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual		332.86
202200050	08/04/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual		200.07
202200050	08/04/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual		11.68
202200050	08/04/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual		200.07
Totals for 202200050						115,744.77
202200051	08/04/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual		658.10
202200051	08/04/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual		191.00
Totals for 202200051						849.10
202200052	08/04/2022	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual		243.37
202200052	08/04/2022	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual		70.50
Totals for 202200052						313.87
202200053	08/04/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000	Payroll accrual		3,772.49
202200053	08/04/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000	Payroll accrual		1,094.72
Totals for 202200053						4,867.21
202200054	08/04/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000	Payroll accrual		175.79
202200054	08/04/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000	Payroll accrual		235.15
Totals for 202200054						410.94
202200055	08/10/2022	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000	Copier Lease		200.00
202200055	08/10/2022	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000	Copier Lease		4,400.00
202200055	08/10/2022	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000	Copier Lease		638.82
202200055	08/10/2022	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000	Copier Lease		639.74
202200055	08/10/2022	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000	Copier Lease		253.48
202200055	08/10/2022	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000	Copier Lease		368.44

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200055	08/10/2022	US BANK EQUIPMENT FI	10E108	1101	3600	00 00000	Copier Lease	426.63	
202200055	08/10/2022	US BANK EQUIPMENT FI	10E109	1101	3600	00 00000	Copier Lease	254.18	
202200055	08/10/2022	US BANK EQUIPMENT FI	10E110	1101	3600	00 00000	Copier Lease	442.05	
Totals for 202200055								7,623.34	
202200056	08/16/2022	CONSTELLATION NEW EN	20E000	2542	4650	00 00001	District-Gas	1.52	
202200056	08/16/2022	CONSTELLATION NEW EN	20E107	2542	4650	00 00000	District-Gas	14.35	
202200056	08/16/2022	CONSTELLATION NEW EN	20E108	2542	4650	00 00000	District-Gas	219.94	
202200056	08/16/2022	CONSTELLATION NEW EN	20E109	2542	4650	00 00000	District-Gas	10.14	
202200056	08/16/2022	CONSTELLATION NEW EN	20E110	2542	4650	00 00000	District-Gas	370.17	
202200056	08/16/2022	CONSTELLATION NEW EN	20E204	2542	4650	00 00000	District-Gas	0.80	
202200056	08/16/2022	CONSTELLATION NEW EN	20E303	2542	4650	00 00000	District-Gas	873.23	
Totals for 202200056								1,490.15	
Totals for checks								198,898.89	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	136,037.72	0.00	3,223.34	139,261.06
20	OPERATIONS & MAINTENANCE FUND	14,913.07	0.00	1,490.15	16,403.22
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	217.79	0.00	0.00	217.79
50	SOCIAL SECURITY/MEDICARE	20,355.81	0.00	0.00	20,355.81
51	ILLINOIS MUNICIPAL RETIREMENT	18,261.01	0.00	0.00	18,261.01
***	Fund Summary Totals ***	189,785.40	0.00	9,113.49	198,898.89

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		6,469.03
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		223.07
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		3,394.56
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		1,060.80
222300013	08/10/2022	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045			Payroll accrual		53.04
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		210.80
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		105.40
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		22,646.08
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		949.02
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		8,200.12
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		1,085.31
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		19,407.96
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		669.24
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		10,184.06
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		3,182.52
222300013	08/10/2022	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000			Payroll accrual		159.13
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		1,530.64
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		382.66
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		67,938.97
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		2,847.09
222300013	08/10/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		24,600.36
222300013	08/10/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		3,255.93
Totals for 222300013								178,555.79
222300014	08/09/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			Assessment		352,009.80
Totals for 222300014								352,009.80
222300015	08/16/2022	BURNS, KIM	10E105 1101 4100 00 00000			Reimburse for colored paper for Behavior Assessment Form		97.69
Totals for 222300015								97.69
222300016	08/16/2022	CAMERON, MARTY	10E303 1103 4100 00 00000			6/23/2022 Reimbursement for Swiftiv MHS App		396.00
Totals for 222300016								396.00
222300017	08/16/2022	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000			Maintenance Supplies		436.44
Totals for 222300017								436.44
222300018	08/16/2022	FRANCIS, SARAH	10E108 1101 4100 00 00000			Reimbursement for Boots		200.00
Totals for 222300018								200.00
222300019	08/16/2022	HOMEFIELD ENERGY	20E000 2542 4660 00 00001			District Electric		799.48
222300019	08/16/2022	HOMEFIELD ENERGY	20E107 2542 4660 00 00000			District Electric		2,264.90
222300019	08/16/2022	HOMEFIELD ENERGY	20E108 2542 4660 00 00000			District Electric		6,467.69
222300019	08/16/2022	HOMEFIELD ENERGY	20E109 2542 4660 00 00000			District Electric		2,997.49
222300019	08/16/2022	HOMEFIELD ENERGY	20E110 2542 4660 00 00000			District Electric		7,730.00
222300019	08/16/2022	HOMEFIELD ENERGY	20E204 2542 4660 00 00000			District Electric		8,391.52
222300019	08/16/2022	HOMEFIELD ENERGY	20E303 2542 4660 00 00000			District Electric		40,903.71
Totals for 222300019								69,554.79
222300020	08/16/2022	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000			Transportation		650.70
222300020	08/16/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000			Transportation		330.43
222300020	08/16/2022	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000			Transportation		949.69
Totals for 222300020								1,930.82
222300021	08/16/2022	LOUCKS, HASSI	10E105 1101 3320 00 00000			7/26/2022-7/28/2022 Mileage to CPI Nonviolent Crisis Intervention Training and meals		175.50
222300021	08/16/2022	LOUCKS, HASSI	10E105 1101 3320 00 00000			7/26/2022-7/28/2022 Mileage to CPI Nonviolent Crisis Intervention Training and meals		38.21
Totals for 222300021								213.71
222300022	08/16/2022	MAZE, ASHLEIGH	10E107 1101 3320 00 00000			2/15/2022 Unlocking the Science of Reading Virtual Conference		30.00

CHECK CHECK			ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
					Totals for 222300022		30.00
222300023	08/16/2022	WILSON, AMY	10E105 1101 4100 00 00000	7/8/2022	School supplies for		212.80
					the 2022-2023 school year. Total		
					\$212.80		
222300023	08/16/2022	WILSON, AMY	10E105 1101 4100 00 00000	7/12/2022	Math Manipulatives		147.33
					for 3rd grade. Multiplication		
					pop-its, geared Judy clocks,		
					fraction cube sets, and magnetic		
					fraction kit for teacher visual.		
					Total \$147.33		
					Totals for 222300023		360.13
					Totals for checks		603,785.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	164,582.58	0.00	353,307.33	517,889.91
20	OPERATIONS & MAINTENANCE FUND	13,761.04	0.00	69,991.23	83,752.27
40	TRANSPORTATION FUND	212.17	0.00	1,930.82	2,142.99
***	Fund Summary Totals ***	178,555.79	0.00	425,229.38	603,785.17

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

CHECK CHECK			ACCOUNT			INVOICE			
NUMBER	DATE	VENDOR			NUMBER		DESCRIPTION	AMOUNT	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045 Payroll accrual	5,881.20	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045 Payroll accrual	202.80	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045 Payroll accrual	3,327.18	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045 Payroll accrual	964.40	
222300012	07/25/2022	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045 Payroll accrual	48.22	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045 Payroll accrual	210.80	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045 Payroll accrual	105.40	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045 Payroll accrual	19,843.02	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045 Payroll accrual	862.74	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045 Payroll accrual	7,454.84	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045 Payroll accrual	986.67	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000 Payroll accrual	17,643.31	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000 Payroll accrual	608.39	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000 Payroll accrual	9,981.40	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000 Payroll accrual	2,893.16	
222300012	07/25/2022	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000 Payroll accrual	144.66	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000 Payroll accrual	1,372.32	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000 Payroll accrual	686.16	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000 Payroll accrual	59,529.75	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000 Payroll accrual	2,588.25	
222300012	07/25/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000 Payroll accrual	22,363.84	
222300012	07/25/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000 Payroll accrual	2,959.92	
Totals for 222300012								160,658.43	
Totals for checks								160,658.43	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	147,607.66	0.00	0.00	147,607.66
20	OPERATIONS & MAINTENANCE FUND	12,857.89	0.00	0.00	12,857.89
40	TRANSPORTATION FUND	192.88	0.00	0.00	192.88
***	Fund Summary Totals ***	160,658.43	0.00	0.00	160,658.43

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

-----TREASURER'S REPORT-----

July 31, 2022

FUND	BEGINNING CASH BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 7/31/2022
EDUCATION FUND (10)	7,643,283.12	940,215.89	2,953,786.88	5,629,712.13
OPERATION & MAINTENANCE FUND (20)	2,771,577.03	273.29	2,285,446.33	486,403.99
TRANSPORTATION FUND (40)	1,220,626.04	148,774.90	64,875.56	1,304,525.38
TOTAL OPERATING FUND BALANCE	11,635,486.19	1,089,264.08	5,304,108.77	7,420,641.50
LEASE FUND (21)	33,676.39	16.46	4,400.00	29,292.85
DEBT SERVICE FUND (30)	2,560.46	1.44	0.00	2,561.90
SOCIAL SECURITY FUND (50)	268,870.20	124.65	47,137.15	221,857.70
IL MUNICIPAL RETIREMENT FUND (51)	265,513.97	120.09	51,884.89	213,749.17
CAPITAL PROJECT FUND (60)	2,785,629.60	1,449.20	207,740.50	2,579,338.30
WORKING CASH (70)	8,099.29	4.55	0.00	8,103.84
TORT FUND (80)	250,675.07	31.28	195,037.83	55,668.52
FIRE PREVENTION & SAFETY FUND (90)	808,638.49	383.60	126,295.62	682,726.47
TOTALS	16,059,149.66	1,091,395.35	5,936,604.76	11,213,940.25

SIGNED:

Kimberly Watson, CFO

Date:

8-4-2022

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 7/2022)

08/11/22

Account Level	2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND						
	38,692,287.00	940,215.89	940,215.89	37,752,071.11	37,997,307.27	2.43
20 OPERATIONS & MAINTENANCE FUND						
	11,660,842.00	273.29	273.29	11,660,568.71	6,521,320.83	0.00
21 O&M LEASE						
	54,300.00	16.46	16.46	54,283.54	1,537.48	0.03
30 DEBT SERVICE FUND OR FUND GROU						
	2,673,083.00	1.44	1.44	2,673,081.56	2,627,043.74	0.00
40 TRANSPORTATION FUND						
	2,160,710.00	148,774.90	148,774.90	2,011,935.10	1,965,387.26	6.89
50 SOCIAL SECURITY/MEDICARE						
	669,340.00	124.65	124.65	669,215.35	502,985.09	0.02
51 ILLINOIS MUNICIPAL RETIREMENT						
	718,540.00	120.09	120.09	718,419.91	538,743.10	0.02
60 CAPITAL PROJECTS FUND OR FUND						
	2,709,000.00	1,449.20	1,449.20	2,707,550.80	3,488,342.07	0.05

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 7/2022)

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Account Level	2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDTLOC_FUNC_OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
70 WORKING CASH FUND						
	890.00	4.55	4.55	885.45	877.24	0.51
80 TORT IMMUNITY AND JUDGMENT FUN						
	723,000.00	31.28	31.28	722,968.72	702,294.25	0.00
90 FIRE PREVENTION AND SAFETY FUN						
	250,200.00	383.60	383.60	249,816.40	219,447.32	0.15
Grand Revenue T	60,312,192.00	1,091,395.35	1,091,395.35	59,220,796.65	54,565,285.65	1.81

Number of Accounts: 147

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 7/2022)

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Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND							
	38,672,073.00	2,954,146.11	2,954,146.11	35,341,432.86	432,757.72	35,343,018.73	7.62
20 OPERATIONS & MAINTENANCE FUND							
	11,592,347.00	2,285,446.33	2,285,446.33	9,183,593.82	123,816.85	5,719,561.57	19.71
21 O&M LEASE							
	52,800.00	4,400.00	4,400.00	48,400.00	0.00	48,400.00	8.33
30 DEBT SERVICE FUND OR FUND GROU							
	2,673,083.00	0.00	0.00	2,673,083.00	0.00	2,630,904.00	0.00
40 TRANSPORTATION FUND							
	1,955,839.00	64,875.56	64,875.56	1,890,963.44	0.00	1,640,481.56	3.32
50 SOCIAL SECURITY/MEDICARE							
	676,288.00	47,137.15	47,137.15	629,150.85	0.00	544,139.42	6.97
51 ILLINOIS MUNICIPAL RETIREMENT							
	632,800.00	51,884.89	51,884.89	580,915.11	0.00	496,024.13	8.20
60 CAPITAL PROJECTS FUND OR FUND							
	4,802,883.00	207,740.50	207,740.50	4,595,142.50	0.00	2,052,586.23	4.33

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 7/2022)

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Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
70 WORKING CASH FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 TORT IMMUNITY AND JUDGMENT FUN							
	670,000.00	195,037.83	195,037.83	474,962.17	0.00	513,664.48	29.11
90 FIRE PREVENTION AND SAFETY FUN							
	720,000.00	126,295.62	126,295.62	593,704.38	0.00	1,380,545.01	17.54
Grand Expense T	62,448,113.00	5,936,963.99	5,936,963.99	56,011,348.13	556,574.57	50,369,325.13	9.50

Number of Accounts: 2932

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 7/2022)

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Account Level	2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDTLOC FUNC OBJ SJ SOURCE Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
10R000 1110 0000 00 000000 PROPERTY TAXES	17,091,400.00	0.00	0.00	17,091,400.00	17,158,666.09	0.00
10R000 1115 0000 00 000000 PROPERTY TAX FROM BANKRUPTCY	0.00	0.00	0.00	0.00	181,862.59	0.00
10R000 1140 0000 00 000000 PROPERTY TAXES - SPECIAL ED	12,800.00	0.00	0.00	12,800.00	13,209.84	0.00
10R000 1210 0000 00 000000 TAXES: MOBILE HOME	34,500.00	0.00	0.00	34,500.00	31,174.54	0.00
10R000 1220 0000 00 000000 TAXES: MARION HOUSING	40,000.00	0.00	0.00	40,000.00	42,856.58	0.00
10R000 1230 0000 00 000000 TAXES: CORP PER PROP REP	900,000.00	358,434.68	358,434.68	541,565.32	1,618,586.76	39.83
10R000 1290 0000 00 000000 TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	26,184.16	0.00
10R000 1311 0000 00 000000 Per Capita Tuition Charge	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1510 0000 00 000000 INTEREST: INVESTMENTS	60,000.00	3,163.03	3,163.03	56,836.97	48,066.40	5.27
10R000 1611 0000 84 000003 HS: FOODSERVICE REVENUE	100,000.00	0.00	0.00	100,000.00	4,146.90	0.00
10R000 1611 0000 84 000004 JH: FOOD SERVICE REVENUE	70,000.00	0.00	0.00	70,000.00	4,418.15	0.00
10R000 1611 0000 84 000005 ADAMS: FOODSERVICE REVENUE	25,000.00	0.00	0.00	25,000.00	-27.20	0.00
10R000 1611 0000 84 000007 JEFFERSON: FOODSERVICE REVENUE	25,000.00	0.00	0.00	25,000.00	32.20	0.00
10R000 1611 0000 84 000008 LINCOLN: FOODSERVICE REVENUE	45,000.00	0.00	0.00	45,000.00	2,545.93	0.00
10R000 1611 0000 84 000009 LONGFELLOW: FOODSERVICE REVENUE	15,000.00	0.00	0.00	15,000.00	130.00	0.00
10R000 1611 0000 84 000010 WASHINGTON: FOODSERVICE REVENUE	50,000.00	0.00	0.00	50,000.00	4,473.24	0.00
10R000 1690 0000 84 000000 OTHER LUNCH PROGRAM	1,000.00	0.00	0.00	1,000.00	150.20	0.00
10R000 1690 0000 84 000001 PRE-K BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000002 PRE-K LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000003 PRE-K FOOD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000004 FOODSERVICE REIMBURSEMENT	500.00	0.00	0.00	500.00	1,815.80	0.00
10R000 1690 0000 84 000005 FOODSERVICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000006 FOODSERVICE INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1711 0000 00 000001 ADAMS ATHLETIC ADMISSIONS	3,000.00	0.00	0.00	3,000.00	3,851.09	0.00
10R000 1711 0000 00 000004 ATHL EVENTS, IHSA-JR INV.	7,000.00	0.00	0.00	7,000.00	10,516.11	0.00
10R000 1711 0000 00 000005 ATHLETIC DONATIONS	5,000.00	0.00	0.00	5,000.00	19,600.00	0.00
10R000 1711 0000 00 000006 ADAMS ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	19,638.90	0.00
10R000 1711 0000 00 000007 HS ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1711 0000 00 000008 JH ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1711 0000 01 000000 HS FOOTBALL ADMISSION	33,000.00	0.00	0.00	33,000.00	31,566.00	0.00
10R000 1711 0000 04 000000 HS SOCCER ADMISSIONS	4,000.00	0.00	0.00	4,000.00	4,313.00	0.00
10R000 1711 0000 06 000000 HS WRESTLING ADMISSIONS	1,500.00	0.00	0.00	1,500.00	1,023.00	0.00
10R000 1711 0000 11 000000 HS VOLLEYBALL ADMISSIONS	4,500.00	0.00	0.00	4,500.00	3,676.00	0.00
10R000 1711 0000 15 000000 HS BOYS BASKETBALL ADMISSIONS	25,000.00	0.00	0.00	25,000.00	27,065.00	0.00
10R000 1711 0000 20 000000 JH BOYS BASKETBALL ADMISSIONS	8,000.00	0.00	0.00	8,000.00	7,003.00	0.00
10R000 1711 0000 23 000000 JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	2,500.00	2,596.00	0.00
10R000 1711 0000 31 000000 HS GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	0.00	4,000.00	5,501.00	0.00

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 7/2022)

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		Account Level	2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC	OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10		EDUCATIONAL FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
10R000	1711	0000 40 000000 JH GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	0.00	4,000.00	4,384.00	0.00
10R000	1790	0000 00 000003 STUDENT YEARBOOK: HS	5,000.00	0.00	0.00	5,000.00	4,255.00	0.00
10R000	1811	0000 00 000001 TEXTBOOK RENTAL: E	35,000.00	0.00	0.00	35,000.00	36,434.18	0.00
10R000	1811	0000 00 000002 TEXTBOOK RENTAL: JH	15,000.00	0.00	0.00	15,000.00	15,760.93	0.00
10R000	1811	0000 00 000003 TEXTBOOK RENTAL: HS	30,000.00	0.00	0.00	30,000.00	32,986.81	0.00
10R000	1812	0000 00 000003 TEXTBOOK RENT: SUMMER SC	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1920	0000 00 000000 CONTRIB -DONATION	20,000.00	0.00	0.00	20,000.00	14,872.15	0.00
10R000	1920	0000 02 000000 DONATIONS - FOUNDATION GRANT	0.00	0.00	0.00	0.00	484.14	0.00
10R000	1950	0000 00 000000 REFUND OF PRIOR YEAR EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1950	0000 12 000000 WCSED: Refund	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1970	0000 00 000000 DR.ED BTW FEES	10,000.00	0.00	0.00	10,000.00	6,573.00	0.00
10R000	1992	0000 00 000000 SALE OF VOCATIONAL PROJECTS	130,000.00	0.00	0.00	130,000.00	281.48	0.00
10R000	1993	0000 00 000000 RESALE ITEMS, LOCKS, SHOP	5,000.00	0.00	0.00	5,000.00	6,009.00	0.00
10R000	1993	0000 00 000001 HS PARKING FEES	5,000.00	0.00	0.00	5,000.00	5,201.00	0.00
10R000	1999	0000 00 000000 OTHER	40,000.00	1,307.35	1,307.35	38,692.65	64,699.98	3.27
10R000	1999	0000 00 000001 FOUNDATION GRANTS	84,680.00	0.00	0.00	84,680.00	13,433.78	0.00
10R000	1999	0000 00 000003 AFTER SCHOOL PROGRAMS	85,000.00	294.25	294.25	84,705.75	91,300.67	0.35
10R000	1999	0000 00 000005 Chromebook Insurance	0.00	134,400.00	134,400.00	-134,400.00	12,578.00	0.00
10R000	1999	0000 00 000006 AROTC REVENUE	48,000.00	0.00	0.00	48,000.00	24,868.49	0.00
10R000	1999	0000 00 000007 TRAUMA INFORMED GRANT FROM ROE	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
10R000	1999	0000 02 000000 SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1999	0000 05 000000 E-RATE REFUND	134,400.00	0.00	0.00	134,400.00	160,780.00	0.00
10R000	1999	0000 70 000000 Madigral Revenue	6,000.00	0.00	0.00	6,000.00	5,770.00	0.00
10R000	1999	0000 80 000000 Spring Musical Revenue	6,000.00	0.00	0.00	6,000.00	7,035.00	0.00
10R---	1---	-----	19,259,780.00	499,599.31	499,599.31	18,760,180.69	19,782,348.89	2.59
3000		RECEIPTS/REVENUE FROM STATE SO						
10R000	3001	0000 00 000000 EVIDENCED BASED FUNDING	11,787,044.00	0.00	0.00	11,787,044.00	10,891,215.96	0.00
10R000	3001	0000 00 000022 EBF Recalculation	0.00	0.00	0.00	0.00	215,978.00	0.00
10R000	3100	0000 12 000000 PRIVATE FACILITY TUITION	40,000.00	10,085.63	10,085.63	29,914.37	41,920.18	25.21
10R000	3120	0000 12 000000 WCSED: ORPHANAGE	92,192.00	0.00	0.00	92,192.00	114,912.76	0.00
10R000	3220	0000 21 000000 WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	81,155.65	0.00
10R000	3235	0000 00 000000 AGRICULTURE EDUCATION	15,000.00	0.00	0.00	15,000.00	12,747.00	0.00
10R000	3299	0000 21 000000 WCRVS: AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10R000	3360	0000 84 000000 STATE REIMB: LUNCH & BKFST	30,000.00	0.00	0.00	30,000.00	31,702.22	0.00

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		Account Level	2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10		EDUCATIONAL FUND						
3000		RECEIPTS/REVENUE FROM STATE SO						
10R000	3370 0000 10 000000	DRIVER EDUCATION	40,000.00	10,348.82	10,348.82	29,651.18	41,716.19	25.87
10R000	3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	3,639.01	0.00
10R000	3999 0000 03 000000	PREMIUMS VOC AGRICULTURE FAIR	150.00	0.00	0.00	150.00	160.88	0.00
10R000	3999 0000 06 000000	ISL LIBRARY GRANT	1,149.00	1,148.19	1,148.19	0.81	23,723.69	99.93
10R---	3---	-----	12,086,835.00	21,582.64	21,582.64	12,065,252.36	11,458,871.54	0.18
4000		RECEIPTS/REVENUE FROM FEDERAL						
10R000	4210 0000 84 000000	FED REIMB REG,FREE LUNCH	850,000.00	121,371.62	121,371.62	728,628.38	1,373,642.54	14.28
10R000	4220 0000 84 000000	FEDERAL REIMB BRKF	250,000.00	29,866.32	29,866.32	220,133.68	326,248.05	11.95
10R000	4225 0000 84 000000	Summer Food Service Program	0.00	0.00	0.00	0.00	29,324.39	0.00
10R000	4260 0000 84 000000	Food Service-Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4299 0000 84 000000	Supply Chain Assistance Funds	0.00	0.00	0.00	0.00	71,025.84	0.00
10R000	4300 0000 30 000000	TITLE I REVENUE	1,800,000.00	157,342.00	157,342.00	1,642,658.00	1,988,689.00	8.74
10R936	4300 0000 00 000000	TITLE I SIP	25,000.00	8,519.00	8,519.00	16,481.00	28,370.00	34.08
10R000	4600 0000 00 000000	IDEA-PS	27,728.00	0.00	0.00	27,728.00	38,401.00	0.00
10R000	4605 0000 00 000000	IDEA PS ARP	19,324.00	0.00	0.00	19,324.00	0.00	0.00
10R000	4620 0000 00 000000	IDEA FT	1,051,378.00	0.00	0.00	1,051,378.00	1,217,174.00	0.00
10R000	4630 0000 00 000000	IDEA FT ARP	195,730.00	0.00	0.00	195,730.00	0.00	0.00
10R000	4991 0000 00 000000	ADMIN OUTREACH REVENUE	40,000.00	0.00	0.00	40,000.00	50,451.60	0.00
10R941	4998 0000 00 000000	McKinney Vento Homeless Grant	79,512.00	1,457.00	1,457.00	78,055.00	1,035.00	1.83
10R000	4999 0000 01 000000	PUB AID-FEE FOR SERV	10,000.00	0.00	0.00	10,000.00	5,234.92	0.00
10R000	4999 0000 21 000000	WCRVS:PERKINS,SP NDS,TUT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4999 0000 30 000000	ESSER TITLE GRANT	0.00	0.00	0.00	0.00	17,176.00	0.00
10R951	4999 0000 00 000000	DIGITAL EQUITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R952	4999 0000 00 000000	DIGITAL EQUITY II	0.00	0.00	0.00	0.00	206,434.00	0.00
10R960	4999 0000 00 000000	ESSER II GRANT	1,857,000.00	50,536.00	50,536.00	1,806,464.00	776,967.00	2.72
10R965	4999 0000 00 000000	ESSER III GRANT	1,140,000.00	49,942.00	49,942.00	1,090,058.00	625,913.50	4.38
10R---	4---	-----	7,345,672.00	419,033.94	419,033.94	6,926,638.06	6,756,086.84	5.70
7000								
10R000	7110 0000 20 000000	PERMANENT XFER FROM OM	0.00	0.00	0.00	0.00	0.00	0.00
10R000	7110 0000 40 000000	PERMANENT XFER FROM TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
10R000	7110 0000 70 000000	PERMANENT XFER FROM WORKING CA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level		2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10	EDUCATIONAL FUND						
7000							
10R---	7--- ---- --	0.00	0.00	0.00	0.00	0.00	0.00
10----	-----	38,692,287.00	940,215.89	940,215.89	37,752,071.11	37,997,307.27	2.43
20	OPERATIONS & MAINTENANCE FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
20R000	1111 0000 00 000000 PROPRY TAXES	4,558,100.00	0.00	0.00	4,558,100.00	4,240,876.72	0.00
20R000	1230 0000 00 000000 TAXES: CORP PER PROP REPL	150,000.00	0.00	0.00	150,000.00	350,000.00	0.00
20R000	1510 0000 00 000000 INTEREST: INVESTMENTS	20,000.00	273.29	273.29	19,726.71	15,509.12	1.37
20R000	1910 0000 00 000000 RENTAL: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1920 0000 00 000000 DONATIONS	0.00	0.00	0.00	0.00	37,500.00	0.00
20R000	1999 0000 00 000000 OTHER	10,000.00	0.00	0.00	10,000.00	10,417.49	0.00
20R000	1999 0000 01 000000 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1999 0000 02 000000 SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1--- ---- --	4,738,100.00	273.29	273.29	4,737,826.71	4,654,303.33	0.01
3000	RECEIPTS/REVENUE FROM STATE SO						
20R000	3001 0000 00 000000 EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
20R000	3705 0000 00 000000 PRE K - ADAMS SCHOOL BLDG	20,000.00	0.00	0.00	20,000.00	20,616.00	0.00
20R000	3925 0000 00 000000 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3--- ---- --	20,000.00	0.00	0.00	20,000.00	20,616.00	0.00
4000	RECEIPTS/REVENUE FROM FEDERAL						
20R960	4999 0000 00 000000 ESSER II	109,000.00	0.00	0.00	109,000.00	1,109,481.00	0.00
20R965	4999 0000 00 000000 ESSER III	6,793,742.00	0.00	0.00	6,793,742.00	736,920.50	0.00
20R---	4--- ---- --	6,902,742.00	0.00	0.00	6,902,742.00	1,846,401.50	0.00

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Account Level						2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20					OPERATIONS & MAINTENANCE FUND						
7000											
20R000	7110	0000	20	000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20----	----	----	--	-----		11,660,842.00	273.29	273.29	11,660,568.71	6,521,320.83	0.00
21					O&M LEASE						
1000					RECEIPTS/REVENUE FROM LOCAL SO						
21R000	1111	0000	00	000000	TAXES: CURRENT YR LEVY	53,700.00	0.00	0.00	53,700.00	1,075.71	0.00
21R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	600.00	16.46	16.46	583.54	461.77	2.74
21R---	1---	----	--	-----		54,300.00	16.46	16.46	54,283.54	1,537.48	0.03
21----	----	----	--	-----		54,300.00	16.46	16.46	54,283.54	1,537.48	0.03
30					DEBT SERVICE FUND OR FUND GROU						
1000					RECEIPTS/REVENUE FROM LOCAL SO						
30R000	1112	0000	00	000000	TAXES: 1ST PRIOR YR LEVY	1,918,700.00	0.00	0.00	1,918,700.00	1,873,631.40	0.00
30R000	1210	0000	00	000000	TAXES: MOBILE HOME	500.00	0.00	0.00	500.00	0.00	0.00
30R000	1220	0000	00	000000	TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
30R000	1510	0000	00	000000	INTEREST: ON INVEST	2,000.00	1.44	1.44	1,998.56	1,477.34	0.07
30R000	1999	0000	00	000000	Txfr Cap.Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	--	-----		1,921,200.00	1.44	1.44	1,921,198.56	1,875,108.74	0.00
7000											
30R000	7210	0000	00	000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000	7220	0000	00	000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000	7610	0000	00	000000	AS Bond Principal	690,000.00	0.00	0.00	690,000.00	675,000.00	0.00
30R000	7700	0000	00	000000	AS Bond Interest	61,883.00	0.00	0.00	61,883.00	76,935.00	0.00
30R---	7---	----	--	-----		751,883.00	0.00	0.00	751,883.00	751,935.00	0.00
30----	----	----	--	-----		2,673,083.00	1.44	1.44	2,673,081.56	2,627,043.74	0.00

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		Account Level	2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
FDTL	LOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
40		TRANSPORTATION FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
40R000	1113	0000 00 000000 PROPERTY TAXES	1,493,000.00	0.00	0.00	1,493,000.00	1,338,149.08	0.00
40R000	1510	0000 00 000000 INTEREST: INVEST	7,000.00	732.94	732.94	6,267.06	7,653.71	10.47
40R000	1950	0000 12 000000 PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
40R000	1999	0000 00 000000 TRANS: MISC. REIMB.	1,000.00	0.00	0.00	1,000.00	4,243.84	0.00
40R---	1---	-----	1,501,000.00	732.94	732.94	1,500,267.06	1,350,046.63	0.05
3000		RECEIPTS/REVENUE FROM STATE SO						
40R000	3500	0000 00 000000 STATE REIMB: REG	550,000.00	148,041.96	148,041.96	401,958.04	560,630.63	26.92
40R---	3---	-----	550,000.00	148,041.96	148,041.96	401,958.04	560,630.63	26.92
4000		RECEIPTS/REVENUE FROM FEDERAL						
40R960	4999	0000 00 000000 ESSER II	54,710.00	0.00	0.00	54,710.00	54,710.00	0.00
40R965	4999	0000 00 000000 ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00
40R---	4---	-----	109,710.00	0.00	0.00	109,710.00	54,710.00	0.00
40----	----	-----	2,160,710.00	148,774.90	148,774.90	2,011,935.10	1,965,387.26	6.89
50		SOCIAL SECURITY/MEDICARE						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
50R000	1150	0000 00 000000 PROPERTY TAXES - SOCIAL SECURI	666,840.00	0.00	0.00	666,840.00	501,000.59	0.00
50R000	1510	0000 00 000000 INTEREST: CHECKING	2,500.00	124.65	124.65	2,375.35	1,984.50	4.99
50R---	1---	-----	669,340.00	124.65	124.65	669,215.35	502,985.09	0.02
50----	----	-----	669,340.00	124.65	124.65	669,215.35	502,985.09	0.02

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		Account Level	2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC	OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
51		ILLINOIS MUNICIPAL RETIREMENT						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
51R000	1114	0000 00 000000 Property Taxes - IMRF	666,840.00	0.00	0.00	666,840.00	487,044.03	0.00
51R000	1230	0000 00 000000 TAXES: CORP PERS PROP REPLMT	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
51R000	1510	0000 00 000000 INTEREST ON INVESTMENTS	1,700.00	120.09	120.09	1,579.91	1,699.07	7.06
51R---	1---	-----	718,540.00	120.09	120.09	718,419.91	538,743.10	0.02
51----	----	-----	718,540.00	120.09	120.09	718,419.91	538,743.10	0.02
60		CAPITAL PROJECTS FUND OR FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
60R000	1510	0000 00 000000 INTEREST	9,000.00	1,449.20	1,449.20	7,550.80	10,100.27	16.10
60R000	1983	0000 00 000000 SALES TAX	2,700,000.00	0.00	0.00	2,700,000.00	3,428,241.80	0.00
60R---	1---	-----	2,709,000.00	1,449.20	1,449.20	2,707,550.80	3,438,342.07	0.05
3000		RECEIPTS/REVENUE FROM STATE SO						
60R000	3925	0000 00 000000 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	50,000.00	0.00
60R---	3---	-----	0.00	0.00	0.00	0.00	50,000.00	0.00
4000		RECEIPTS/REVENUE FROM FEDERAL						
60R000	4999	0000 00 000000 FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	-----	0.00	0.00	0.00	0.00	0.00	0.00
60----	----	-----	2,709,000.00	1,449.20	1,449.20	2,707,550.80	3,488,342.07	0.05
70		WORKING CASH FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
70R000	1115	0000 00 000000 PROPERTY TAXES	860.00	0.00	0.00	860.00	836.93	0.00
70R000	1510	0000 00 000000 INTEREST: INVEST	30.00	4.55	4.55	25.45	40.31	15.17
70R---	1---	-----	890.00	4.55	4.55	885.45	877.24	0.51

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Account Level	2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
FDILOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70 0000 WORKING CASH FUND						
70----	890.00	4.55	4.55	885.45	877.24	0.51
80 1000 TORT IMMUNITY AND JUDGMENT FUN RECEIPTS/REVENUE FROM LOCAL SO						
80R000 1120 0000 00 000000 PROPERTY TAXES	721,500.00	0.00	0.00	721,500.00	699,205.95	0.00
80R000 1510 0000 00 000000 INTEREST ON INVESTMENTS	1,500.00	31.28	31.28	1,468.72	1,249.30	2.09
80R000 1999 0000 00 000000 REFUND ON WORKERS COMP	0.00	0.00	0.00	0.00	1,839.00	0.00
80R000 1999 0000 00 000001 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
80R--- 1--- -- -- --	723,000.00	31.28	31.28	722,968.72	702,294.25	0.00
80----	723,000.00	31.28	31.28	722,968.72	702,294.25	0.00
90 1000 FIRE PREVENTION AND SAFETY FUN RECEIPTS/REVENUE FROM LOCAL SO						
90R000 1118 0000 00 000000 PROPERTY TAXES	248,700.00	0.00	0.00	248,700.00	212,790.10	0.00
90R000 1510 0000 00 000000 INTEREST: ON INVEST	1,500.00	383.60	383.60	1,116.40	6,657.22	25.57
90R--- 1--- -- -- --	250,200.00	383.60	383.60	249,816.40	219,447.32	0.15
3000 RECEIPTS/REVENUE FROM STATE SO						
90R000 3925 0000 00 000000 MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 3--- -- -- --	0.00	0.00	0.00	0.00	0.00	0.00
7000						
90R000 7210 0000 00 000000 SALE OF HLS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 7--- -- -- --	0.00	0.00	0.00	0.00	0.00	0.00
90----	250,200.00	383.60	383.60	249,816.40	219,447.32	0.15

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Account Level		2022-23	July 2022-23	2022-23	2022-23	2021-22	2022-23
FDILOC FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
Grand Revenue Totals		60,312,192.00	1,091,395.35	1,091,395.35	59,220,796.65	54,565,285.65	1.81

Number of Accounts: 147

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

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Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ_SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E000	1101	1120	00 000002	CONTRACT EXTENSION 1400	70,000.00	0.00	0.00	70,000.00	0.00	0.00
10E105	1101	1120	00 000000	ADAMS TEACHER SALARY	880,000.00	68,822.40	68,822.40	811,177.60	0.00	7.82
10E107	1101	1120	00 000000	JEFFERSON TEACHER SALARY	850,000.00	66,552.68	66,552.68	783,447.32	0.00	7.83
10E108	1101	1120	00 000000	LINCOLN TEACHER SALARY	1,845,000.00	155,266.40	155,266.40	1,689,733.60	0.00	8.42
10E109	1101	1120	00 000000	LONGFELLOW TEACHER SALARY	785,000.00	64,722.42	64,722.42	720,277.58	0.00	8.24
10E110	1101	1120	00 000000	WASHINGTON TEACHER SALARY	1,693,000.00	123,316.10	123,316.10	1,569,683.90	0.00	7.28
10E105	1101	1130	00 000000	ADAMS SALARY INCREMENT	7,000.00	511.18	511.18	6,488.82	0.00	7.30
10E107	1101	1130	00 000000	JEFFERSON SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10E108	1101	1130	00 000000	LINCOLN SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10E109	1101	1130	00 000000	LONGFELLOW SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00
10E110	1101	1130	00 000000	WASHINGTON SALARY INCREMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10E107	1101	1140	00 000000	JEFFERSON AFTER SCHOOL TUTO	0.00	0.00	0.00	0.00	0.00	0.00
10E108	1101	1140	00 000000	LINCOLN AFTER SCHOOL TUTORS	0.00	0.00	0.00	0.00	0.00	0.00
10E109	1101	1140	00 000000	LONGFELLOW AFTER SCHOOL TUT	100.00	0.00	0.00	100.00	0.00	0.00
10E110	1101	1140	00 000000	WASHINGTON AFTER SCHOOL TUT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
10E000	1101	1150	00 000000	ELEM REGISTRATION SALARY	500.00	0.00	0.00	500.00	0.00	0.00
10E105	1101	1150	00 000000	ADAMS MEDIA AIDE	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10E105	1101	1150	00 000001	ELEM TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10E107	1101	1150	00 000000	JEFFERSON MEDIA AIDE	18,000.00	0.00	0.00	18,000.00	0.00	0.00
10E108	1101	1150	00 000000	LINCOLN MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10E109	1101	1150	00 000000	LONGFELLOW MEDIA AIDE	16,500.00	0.00	0.00	16,500.00	0.00	0.00
10E110	1101	1150	00 000000	WASHINGTON MEDIA AIDE	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10E000	1101	1200	00 000000	ELEM SUB TEACHER	17,000.00	0.00	0.00	17,000.00	0.00	0.00
10E105	1101	1200	00 000000	ADAMS SUB TEACHER	30,000.00	0.00	0.00	30,000.00	0.00	0.00
10E107	1101	1200	00 000000	JEFFERSON SUB TEACHER	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10E108	1101	1200	00 000000	LINCOLN SUB TEACHER	70,000.00	0.00	0.00	70,000.00	0.00	0.00
10E109	1101	1200	00 000000	LONGFELLOW SUB TEACHER	40,000.00	0.00	0.00	40,000.00	0.00	0.00
10E110	1101	1200	00 000000	WASHINGTON SUB TEACHER	78,000.00	0.00	0.00	78,000.00	0.00	0.00
10E105	1101	1250	00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	0.00
10E107	1101	1250	00 000000	JEFFERSON MEDIA AIDE SUB	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10E108	1101	1250	00 000000	LINCOLN MEDIA AIDE SUB	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10E109	1101	1250	00 000000	LONGFELLOW MEDIA AIDE SUB	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E110	1101	1250	00 000000	WASHINGTON MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	0.00
10E105	1101	1300	00 000000	ADAMS SALARY EXTRA	2,000.00	214.80	214.80	1,785.20	0.00	10.74
10E107	1101	1300	00 000000	JEFFERSON SALARY EXTRA	1,600.00	77.40	77.40	1,522.60	0.00	4.84
10E108	1101	1300	00 000000	LINCOLN SALARY EXTRA	4,800.00	292.20	292.20	4,507.80	0.00	6.09
10E109	1101	1300	00 000000	LONGFELLOW SALARY EXTRA	1,000.00	157.20	157.20	842.80	0.00	15.72
10E110	1101	1300	00 000000	WASHINGTON SALARY EXTRA	5,000.00	154.80	154.80	4,845.20	0.00	3.10

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E000	1101	2100	00	000002 CONTRACT EXT TRS	0.00	0.00	0.00	0.00	0.00	39.65	0.00
10E107	1101	2100	00	000000 JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	16.42	0.00
10E108	1101	2100	00	000000 LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109	1101	2100	00	000000 LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1101	2100	00	000000 WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	39.09	0.00
10E000	1101	2110	00	000000 ELEM TEACHER RETIREMENT	3,410.00	0.00	0.00	3,410.00	0.00	3,403.28	0.00
10E000	1101	2110	00	000002 CONTRACT EXT TRS	8,000.00	0.00	0.00	8,000.00	0.00	6,785.50	0.00
10E105	1101	2110	00	000000 ADAMS TRS	89,000.00	21.23	21.23	88,978.77	0.00	81,549.25	0.02
10E107	1101	2110	00	000000 JEFFERSON TRS	87,000.00	7.65	7.65	86,992.35	0.00	85,640.73	0.01
10E108	1101	2110	00	000000 LINCOLN TRS	198,000.00	28.88	28.88	197,971.12	0.00	191,819.49	0.01
10E109	1101	2110	00	000000 LONGFELLOW TRS	90,000.00	15.55	15.55	89,984.45	0.00	86,760.18	0.02
10E110	1101	2110	00	000000 WASHINGTON TRS	178,000.00	15.30	15.30	177,984.70	0.00	161,589.68	0.01
10E000	1101	2120	00	000000 ELEM IMRF	0.00	0.00	0.00	0.00	0.00	4.47	0.00
10E105	1101	2120	00	000000 ADAMS IMRF	850.00	0.00	0.00	850.00	0.00	655.71	0.00
10E107	1101	2120	00	000000 JEFFERSON IMRF	1,050.00	0.00	0.00	1,050.00	0.00	713.17	0.00
10E108	1101	2120	00	000000 LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109	1101	2120	00	000000 LONGFELLOW IMRF	830.00	0.00	0.00	830.00	0.00	666.24	0.00
10E110	1101	2120	00	000000 WASHINGTON IMRF	1,300.00	0.00	0.00	1,300.00	0.00	1,312.81	0.00
10E000	1101	2170	00	000000 ELEM TRS .58%	50.00	0.00	0.00	50.00	0.00	78.30	0.00
10E000	1101	2170	00	000002 CONTRACT EXT .58%	500.00	0.00	0.00	500.00	0.00	439.04	0.00
10E105	1101	2170	00	000000 ADAMS TRS .58%	6,000.00	1.38	1.38	5,998.62	0.00	5,474.25	0.02
10E107	1101	2170	00	000000 JEFFERSON TRS .58%	6,000.00	0.50	0.50	5,999.50	0.00	5,728.56	0.01
10E108	1101	2170	00	000000 LINCOLN TRS .58%	13,000.00	1.88	1.88	12,998.12	0.00	12,664.38	0.01
10E109	1101	2170	00	000000 LONGFELLOW TRS .58%	6,500.00	1.01	1.01	6,498.99	0.00	5,818.81	0.02
10E110	1101	2170	00	000000 WASHINGTON TRS .58%	12,000.00	1.00	1.00	11,999.00	0.00	10,887.15	0.01
10E105	1101	2220	00	000000 ADAMS HEALTH INSURANCE	151,000.00	11,463.52	11,463.52	139,536.48	0.00	131,069.95	7.59
10E105	1101	2220	00	000001 ADAMS HEALTH INS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	1101	2220	00	000000 JEFFERSON HEALTH INSURANCE	120,000.00	8,252.08	8,252.08	111,747.92	0.00	111,572.26	6.88
10E108	1101	2220	00	000000 LINCOLN HEALTH INSURANCE	300,000.00	22,893.86	22,893.86	277,106.14	0.00	278,124.91	7.63
10E109	1101	2220	00	000000 LONGFELLOW HEALTH INSURANCE	125,000.00	7,923.54	7,923.54	117,076.46	0.00	118,028.28	6.34
10E110	1101	2220	00	000000 WASHINGTON HEALTH INSURANCE	200,000.00	14,529.70	14,529.70	185,470.30	0.00	188,098.32	7.26
10E000	1101	2250	00	000000 ELEM TRS HEALTH INS	2,110.00	0.00	0.00	2,110.00	0.00	2,198.26	0.00
10E000	1101	2250	00	000002 CONTRACT EXT TRS HEALTH	1,300.00	0.00	0.00	1,300.00	0.00	1,183.84	0.00
10E105	1101	2250	00	000000 ADAMS TRS HEALTH INS	15,500.00	3.72	3.72	15,496.28	0.00	14,380.69	0.02
10E107	1101	2250	00	000000 JEFFERSON TRS HEALTH INS	15,500.00	1.34	1.34	15,498.66	0.00	15,153.61	0.01
10E108	1101	2250	00	000000 LINCOLN TRS HEALTH INS	36,000.00	5.06	5.06	35,994.94	0.00	33,748.78	0.01
10E109	1101	2250	00	000000 LONGFELLOW TRS HEALTH INSUR	16,000.00	2.72	2.72	15,997.28	0.00	15,369.19	0.02
10E110	1101	2250	00	000000 WASHINGTON TRS HEALTH INS	31,000.00	2.68	2.68	30,997.32	0.00	28,681.69	0.01

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Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E000	1101	3190	00 000000	ELEM OTHER PURCHASED SERV	18,000.00	0.00	0.00	18,000.00	0.00	5,042.01
10E105	1101	3190	00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	0.00	0.00	1,837.50	162.50	1,575.00
10E107	1101	3190	00 000000	JEFFERSON OTHER PURCHASED S	500.00	0.00	0.00	500.00	0.00	0.00
10E108	1101	3190	00 000000	LINCOLN OTHER PURCHASED SER	1,500.00	0.00	0.00	1,500.00	0.00	299.00
10E109	1101	3190	00 000000	LONGFELLOW OTHER PURCHASED	200.00	0.00	0.00	200.00	0.00	0.00
10E110	1101	3190	00 000000	WASHINGTON OTHER PURCHASED	500.00	0.00	0.00	500.00	0.00	0.00
10E105	1101	3230	00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00
10E107	1101	3230	00 000000	JEFFERSON EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00
10E108	1101	3230	00 000000	LINCOLN EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00
10E109	1101	3230	00 000000	LONGFELLOW EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	0.00
10E110	1101	3230	00 000000	WASHINGTON EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	195.55
10E105	1101	3320	00 000000	ADAMS TRAVEL	2,000.00	44.80	44.80	1,955.20	0.00	2,022.24
10E107	1101	3320	00 000000	JEFFERSON TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	894.00
10E108	1101	3320	00 000000	LINCOLN TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	317.41
10E109	1101	3320	00 000000	LONGFELLOW TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	1,010.39
10E110	1101	3320	00 000000	WASHINGTON TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	1,087.50
10E000	1101	3400	00 000000	ELEM COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1101	3400	00 000000	ADAMS POSTAGE	1,100.00	0.00	0.00	1,100.00	0.00	946.07
10E107	1101	3400	00 000000	JEFFERSON POSTAGE	1,100.00	105.30	105.30	994.70	0.00	961.30
10E108	1101	3400	00 000000	LINCOLN POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	1,897.13
10E109	1101	3400	00 000000	LONGFELLOW POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	577.07
10E110	1101	3400	00 000000	WASHINGTON POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	1,667.99
10E105	1101	3600	00 000000	ADAMS COPIER	4,000.00	253.48	253.48	3,746.52	0.00	2,998.29
10E107	1101	3600	00 000000	JEFFERSON COPIER	4,500.00	368.44	368.44	4,131.56	0.00	4,415.85
10E108	1101	3600	00 000000	LINCOLN COPIER	6,000.00	426.63	426.63	5,573.37	0.00	5,180.82
10E109	1101	3600	00 000000	LONGFELLOW COPIER	3,500.00	254.18	254.18	3,245.82	0.00	2,984.61
10E110	1101	3600	00 000000	WASHINGTON COPIER	7,000.00	442.05	442.05	6,557.95	0.00	5,338.06
10E000	1101	4100	00 000000	ELEM SUPPLIES	77,800.00	500.00	500.00	77,300.00	0.00	50,472.74
10E000	1101	4100	00 000001	DONATION SUPPLIES	18,000.00	0.00	0.00	16,248.20	2,333.80	5,760.41
10E105	1101	4100	00 000000	ADAMS SUPPLIES	18,000.00	743.49	743.49	17,139.55	355.33	10,365.47
10E107	1101	4100	00 000000	JEFFERSON SUPPLIES	16,000.00	0.00	0.00	15,336.93	1,194.57	9,228.02
10E108	1101	4100	00 000000	LINCOLN SUPPLIES	20,000.00	2,678.40	2,678.40	16,817.22	420.00	20,003.80
10E109	1101	4100	00 000000	LONGFELLOW SUPPLIES	16,000.00	945.91	945.91	14,320.81	315.61	12,762.98
10E110	1101	4100	00 000000	WASHINGTON SUPPLIES	22,000.00	816.00	816.00	20,004.71	234.79	20,487.19
10E105	1101	4140	00 000000	ADAMS INSTRUMENTAL MUSIC	7,500.00	0.00	0.00	7,500.00	870.97	4,478.20
10E000	1101	4200	00 000000	ELEM TEXTBOOKS	10,500.00	0.00	0.00	10,500.00	0.00	0.00
10E105	1101	4200	00 000000	ADAMS TEXTBOOKS	1,340.00	0.00	0.00	0.23	1,339.77	0.00
10E107	1101	4200	00 000000	JEFFERSON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E108	1101	4200	00 000000	LINCOLN TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10E109	1101	4200	00 000000	LONGFELLOW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1101	4200	00 000000	WASHINGTON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10E105	1101	5400	00 000000	ADAMS CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E107	1101	5400	00 000000	JEFFERSON CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	2,122.20	0.00
10E108	1101	5400	00 000000	LINCOLN CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10E109	1101	5400	00 000000	LONGFELLOW CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	2,122.20	0.00
10E110	1101	5400	00 000000	WASHINGTON CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E105	1101	6400	00 000000	ADAMS DUES FEES	100.00	0.00	0.00	100.00	53.04	0.00
10E107	1101	6400	00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00
10E108	1101	6400	00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00
10E109	1101	6400	00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00
10E110	1101	6400	00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00
10E105	1101	8000	00 000000	ADAMS POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E107	1101	8000	00 000000	JEFFERSON POST RETIRMENT	12,600.00	12,595.00	12,595.00	5.00	7,259.00	99.96
10E108	1101	8000	00 000000	LINCOLN POST RETIRMENT	23,900.00	23,895.00	23,895.00	5.00	7,712.30	99.98
10E109	1101	8000	00 000000	LONGFELLOW POST RETIREMENT	23,900.00	23,889.00	23,889.00	11.00	7,355.00	99.95
10E110	1101	8000	00 000000	WASHINGTON POST RETIRMENT	10,310.00	10,304.00	10,304.00	6.00	9,872.23	99.94
10E204	1102	1120	00 000000	JH SALARY	2,910,000.00	234,210.26	234,210.26	2,675,789.74	2,965,341.67	8.05
10E204	1102	1130	00 000000	JH TEACHER INCREMENT	40,000.00	1,620.52	1,620.52	38,379.48	21,705.48	4.05
10E204	1102	1200	00 000000	JH SUB TEACHER SALARY	60,000.00	0.00	0.00	60,000.00	55,523.75	0.00
10E204	1102	1300	00 000000	JH SALARY EXTRA	70,000.00	2,219.10	2,219.10	67,780.90	68,778.30	3.17
10E204	1102	2110	00 000000	JH TEACHER RETIREMENT	300,000.00	209.57	209.57	299,790.43	306,210.47	0.07
10E204	1102	2170	00 000000	JH TRS .58%	20,500.00	14.14	14.14	20,485.86	20,049.52	0.07
10E204	1102	2220	00 000000	JH HEALTH INSURANCE	500,000.00	38,163.60	38,163.60	461,836.40	454,005.77	7.63
10E204	1102	2250	00 000000	JH TRS HEALTH INSURANCE	60,000.00	37.23	37.23	59,962.77	54,435.66	0.06
10E204	1102	3190	00 000000	JH PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	842.21	0.00
10E204	1102	3230	00 000000	JH EQUIPMENT MAINTENANCE/US	1,000.00	0.00	0.00	1,000.00	212.50	0.00
10E204	1102	3320	00 000000	JH TRAVEL	6,000.00	120.00	120.00	5,999.00	6,253.64	1.90
10E204	1102	3400	00 000000	JH COMMUNICATION/POSTAGE	5,000.00	0.00	0.00	5,000.00	4,309.21	0.00
10E204	1102	3600	00 000000	JH COPYING	9,000.00	639.74	639.74	8,360.26	7,846.79	7.11
10E204	1102	4100	00 000000	JH SUPPLIES	40,000.00	0.00	0.00	33,725.56	49,611.40	0.00
10E204	1102	4100	00 000002	TRAUMA-INFORMED SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E204	1102	4110	00 000000	JH RE-SALE ITEMS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10E204	1102	4130	00 000000	JH VOCAL MUSIC	5,000.00	0.00	0.00	5,000.00	4,453.66	0.00
10E204	1102	4140	00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	0.00	4,309.34	4,202.62	0.00
10E204	1102	4200	00 000000	JH TEXTBOOKS	80,000.00	0.00	0.00	80,000.00	71,847.33	0.00
10E204	1102	5400	00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	955.19	0.00

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				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E204	1102	5400	00	000001 JH CAPITAL OUTLAY 2500+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	1102	5440	00	000000 JH CAPITAL OUTLAY MUSIC	11,000.00	0.00	0.00	2,238.70	8,761.30	9,475.30	0.00
10E204	1102	6400	00	000000 JH DUES/FEES	6,000.00	0.00	0.00	6,000.00	0.00	2,561.50	0.00
10E204	1102	8000	00	000000 JH POST RETIREMENT	20,940.00	20,936.00	20,936.00	4.00	0.00	11,359.00	99.98
10E105	1103	1120	00	000000 HS EXT TEACHER SALARY	217,120.00	17,075.44	17,075.44	200,044.56	0.00	203,613.56	7.86
10E303	1103	1120	00	000000 HS SALARY	4,272,000.00	311,541.28	311,541.28	3,960,458.72	0.00	3,928,115.48	7.29
10E303	1103	1130	00	000000 HS SALARY INCREMENT	110,000.00	6,666.46	6,666.46	103,333.54	0.00	91,408.88	6.06
10E303	1103	1130	00	000001 HS 3 CIRCLE AG GRANT SALARY	7,255.00	0.00	0.00	7,255.00	0.00	7,504.93	0.00
10E303	1103	1130	00	000002 LOCAL 3 CIRCLE AG GRANT SAL	7,775.00	1,643.70	1,643.70	6,131.30	0.00	10,191.66	21.14
10E105	1103	1200	00	000000 ADAMS SUB TEACHER	2,500.00	0.00	0.00	2,500.00	0.00	1,107.50	0.00
10E303	1103	1200	00	000000 HS SUB TEACHER	100,000.00	0.00	0.00	100,000.00	0.00	91,360.00	0.00
10E303	1103	1300	00	000000 HS SALARY EXTRA	40,000.00	2,344.80	2,344.80	37,655.20	0.00	37,109.40	5.86
10E105	1103	2110	00	000000 HS TRS 9.4% Adams	21,500.00	0.00	0.00	21,500.00	0.00	20,265.36	0.00
10E303	1103	2110	00	000000 HS TRS 9%	434,000.00	231.91	231.91	433,768.09	0.00	393,810.31	0.05
10E303	1103	2110	00	000001 HS 3 CIRCLE AG GRANT TRS 9%	950.00	0.00	0.00	950.00	0.00	916.76	0.00
10E303	1103	2110	00	000002 LOCAL 3 CIRCLE AG GRANT TRS	1,100.00	0.00	0.00	1,100.00	0.00	802.95	0.00
10E303	1103	2120	00	000000 HS IMRF	4,000.00	311.04	311.04	3,688.96	0.00	3,750.69	7.78
10E105	1103	2170	00	000000 HS TRS .58% Adams	1,400.00	0.00	0.00	1,400.00	0.00	1,317.71	0.00
10E303	1103	2170	00	000000 HS TRS .58%	28,000.00	15.47	15.47	27,984.53	0.00	25,893.81	0.06
10E303	1103	2170	00	000001 HS 3 CIRCLE AG GRANT .58%	65.00	0.00	0.00	65.00	0.00	59.40	0.00
10E303	1103	2170	00	000002 LOCAL 3 CIRCLE AG GR TRS .5	75.00	0.00	0.00	75.00	0.00	52.14	0.00
10E105	1103	2220	00	000000 HS EXT HEALTH INSURANCE	42,000.00	3,172.08	3,172.08	38,827.92	0.00	37,776.58	7.55
10E303	1103	2220	00	000000 HS HEALTH INSURANCE	666,100.00	50,455.16	50,455.16	615,644.84	0.00	609,766.82	7.57
10E105	1103	2250	00	000000 HS TRS Health ADAMS	4,000.00	0.00	0.00	4,000.00	0.00	3,541.95	0.00
10E303	1103	2250	00	000000 HS TRS HEALTH INSURANCE	90,000.00	40.98	40.98	89,959.02	0.00	70,303.46	0.05
10E303	1103	2250	00	000001 HS 3 CIRCLE AG GRANT TRS H.	170.00	0.00	0.00	170.00	0.00	159.98	0.00
10E303	1103	2250	00	000002 LOCAL 3 CIRCLE TRS HEALTH I	190.00	0.00	0.00	190.00	0.00	140.10	0.00
10E303	1103	3190	00	000000 HS PURCHASED SERVICES	60,000.00	12,450.00	12,450.00	39,045.50	8,504.50	45,697.88	20.75
10E303	1103	3190	00	000001 HS OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	1,589.00	0.00
10E303	1103	3190	00	000002 HS TUITION	15,000.00	0.00	0.00	15,000.00	0.00	6,955.00	0.00
10E303	1103	3220	00	000000 HS CLEANING SERVICES	7,000.00	0.00	0.00	7,000.00	0.00	4,266.75	0.00
10E303	1103	3230	00	000000 HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E303	1103	3320	00	000000 HS TRAVEL	20,000.00	702.86	702.86	19,299.14	0.00	7,442.68	3.51
10E303	1103	3400	00	000000 HS COMMUNICATION/POSTAGE	8,000.00	0.00	0.00	8,000.00	0.00	5,631.87	0.00
10E303	1103	3600	00	000000 HS COPIERS	12,000.00	638.82	638.82	11,361.18	0.00	9,472.06	5.32
10E303	1103	3630	00	000000 HS YEARBOOK	20,000.00	0.00	0.00	20,000.00	0.00	38,062.00	0.00
10E000	1103	4100	00	000001 DIST. CLASS/OFF FURN	35,000.00	11,032.78	11,032.78	9,519.39	17,076.66	27,749.16	29.09
10E303	1103	4100	00	000000 HS SUPPLIES	120,000.00	15,283.20	15,283.20	25,629.48	75,444.20	106,129.13	12.69

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E303	1103	4100	00 000003	MHS DR DONATION SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	8,148.91
10E303	1103	4100	00 000004	HS AG GRANT SUPPLIES	3,000.00	0.00	0.00	3,000.00	127.00	791.47
10E303	1103	4100	00 000005	HS SUPPLIESR	8,000.00	0.00	0.00	8,000.00	0.00	8,129.30
10E303	1103	4100	00 000006	HS ED CAREER GRANT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E303	1103	4110	00 000000	HS RE-SALE ITEMS	4,000.00	0.00	0.00	1,320.00	2,680.00	4,515.21
10E303	1103	4130	00 000000	HS VOCAL MUSIC	5,500.00	899.70	899.70	-538.29	4,318.59	3,274.65
10E303	1103	4130	00 000001	MADIGRAL EXPENSE	11,300.00	0.00	0.00	11,175.00	125.00	3,822.36
10E303	1103	4130	00 000002	SPRING MUSICAL EXPENSE	20,100.00	0.00	0.00	23,014.96	0.00	8,802.20
10E303	1103	4140	00 000000	HS INSTRUMENTAL MUSIC	18,000.00	304.19	304.19	17,999.99	1,025.00	6,669.05
10E303	1103	4141	00 000000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1103	4200	00 000000	HS TEXTBOOKS	45,000.00	7,380.00	7,380.00	24,870.89	12,749.11	20,378.54
10E303	1103	5400	00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	0.00	7,483.77	2,516.23	1,847.00
10E303	1103	5400	00 000004	HS AG GRANT CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,635.19
10E303	1103	5440	00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	2,032.45
10E303	1103	5440	00 000001	HS MUSIC DONATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1103	6400	00 000000	HS DUES/FEES	7,000.00	0.00	0.00	7,000.00	150.00	758.00
10E303	1103	8000	00 000000	HS POST RETIREMENT	15,850.00	15,846.15	15,846.15	3.85	0.00	6,825.00
10E902	1250	1120	30 000000	TITLE I SALARY	83,915.00	0.00	0.00	83,915.00	0.00	10,684.12
10E902	1250	1120	30 105000	ADAMS TITLE I SALARY	0.00	4,582.94	4,582.94	-4,582.94	0.00	48,922.18
10E902	1250	1120	30 107000	JEFFERSON TITLE I SALARY	0.00	8,031.88	8,031.88	-8,031.88	0.00	83,411.58
10E902	1250	1120	30 108000	LINCOLN TITLE I SALARY	0.00	8,819.80	8,819.80	-8,819.80	0.00	95,709.02
10E902	1250	1120	30 109000	LONGFELLOW TITLE I SALARY	0.00	2,774.38	2,774.38	-2,774.38	0.00	85,109.94
10E902	1250	1120	30 110000	WASHINGTON TITLE I SALARY	0.00	17,748.36	17,748.36	-17,748.36	0.00	180,576.38
10E930	1250	1120	30 000000	TITLE I: SAL, TEACHER	594,000.00	0.00	0.00	594,000.00	0.00	1,053.88
10E930	1250	1120	30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	8,748.12
10E930	1250	1120	30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	15,546.24
10E930	1250	1120	30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	11,291.60
10E930	1250	1120	30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	14,113.52
10E930	1250	1120	30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	24,872.24
10E935	1250	1120	00 000004	TITLE SIP JH SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E935	1250	1120	00 000005	TITLE SIP AD SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E960	1250	1120	30 000000	Esser II Salary	450,000.00	262,343.22	262,343.22	184,686.78	0.00	234,194.50
10E936	1250	1130	00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E936	1250	1130	00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E965	1250	1130	30 000000	ESSER III CERT SALARY	568,000.00	4,358.74	4,358.74	563,641.26	0.00	54,548.50
10E960	1250	1150	30 000000	ESSER 2 SALARIES	50,000.00	30,595.00	30,595.00	19,405.00	0.00	40,370.00
10E965	1250	1150	30 000000	ESSER III SALARIES	50,000.00	0.00	0.00	50,000.00	0.00	0.00
10E940	1250	1190	30 000000	Esser Grant Salary	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND											
10E930	1250	2250	30	108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	1250	2250	30	109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	-0.55	0.00
10E930	1250	2250	30	110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	1250	2250	00	000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936	1250	2250	00	000004	JH TITLE SIP TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960	1250	2250	30	000000	ESSER 2 TRS HEALTH	7,500.00	4,158.07	4,158.07	3,341.93	0.00	6,755.31	55.44
10E965	1250	2250	30	000000	ESSER III TRS THIS	11,000.00	0.00	0.00	11,000.00	0.00	1,085.67	0.00
10E902	1250	3190	30	105000	ADAMS TITLE I PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	7,414.14	0.00
10E902	1250	3190	30	107000	JEFFERSON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	7,414.14	0.00
10E902	1250	3190	30	108000	LINCOLN TITLE I PURCHASE SE	0.00	0.00	0.00	0.00	0.00	10,081.14	0.00
10E902	1250	3190	30	109000	LONFELLOW TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	7,414.14	0.00
10E902	1250	3190	30	110000	WASHINGTON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	10,081.14	0.00
10E930	1250	3190	30	000000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	3,220.00	0.00
10E930	1250	3190	30	105000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	1250	3190	30	107000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	1250	3190	30	108000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	1250	3190	30	109000	Title 1 Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	1250	3190	30	110000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	1250	3190	00	000004	JH TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10E935	1250	3190	00	000005	AD TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	625.00	0.00
10E936	1250	3190	00	000004	Title SIP MJHS Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936	1250	3190	00	000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	1250	3190	30	000000	ESSER GRANT PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E951	1250	3190	00	000000	DIGITAL EQUITY GRANT: PUR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952	1250	3190	00	000000	DIGITAL EQUITY-PURCHASE SER	0.00	0.00	0.00	0.00	0.00	1,979.45	0.00
10E960	1250	3190	30	000000	ESSER II PURCHASE SERVICES	76,000.00	0.00	0.00	76,000.00	0.00	93,767.00	0.00
10E965	1250	3190	30	000000	ESSER III: PURCHASE SERVICE	100,000.00	1,017.50	1,017.50	95,222.50	3,760.00	278,320.50	1.02
10E902	1250	4100	30	000000	TITLE I SUPPLIES	220,000.00	12,309.91	12,309.91	170,102.39	46,426.20	27,606.21	5.16
10E902	1250	4100	30	105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	-300.10	300.10	4,964.97	0.00
10E902	1250	4100	30	107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	-4,079.45	4,079.45	7,316.41	0.00
10E902	1250	4100	30	108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	-1,474.75	1,549.54	9,395.87	0.00
10E902	1250	4100	30	109000	LONFELLOW TITLE I SUPPLIES	0.00	114.40	114.40	-1,686.95	859.48	8,604.50	-16.04
10E902	1250	4100	30	110000	WASHINGTON TITLE I SUPPLIES	0.00	250.13	250.13	-4,380.80	4,864.00	9,945.90	34.11
10E930	1250	4100	30	000000	TITLE I: INSTRUCTIONAL MATE	45,000.00	0.00	0.00	45,000.00	0.00	1,770.00	0.00
10E930	1250	4100	30	105000	AD TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	33,458.12	0.00
10E930	1250	4100	30	107000	JE TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	25,523.84	0.00
10E930	1250	4100	30	108000	LI TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	49,225.58	0.00
10E930	1250	4100	30	109000	LO TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	29,911.89	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E930	1250	4100	30	110000 WA TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	30,378.22	0.00
10E935	1250	4100	00	000004 JH TITLE I 1003A SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	15,146.70	0.00
10E935	1250	4100	00	000005 AD TITLE I 1003A SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	7,513.25	0.00
10E935	1250	4100	00	000007 JE TITLE I 1003A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936	1250	4100	00	000004 JH TITLE I SIP SUPPLIES	0.00	0.00	0.00	-18,487.03	16,157.51	6,575.01	0.00
10E936	1250	4100	00	000005 Title SIP Adams Supplies	0.00	0.00	0.00	-4,821.81	4,821.81	2,977.90	0.00
10E940	1250	4100	30	000000 ESSER GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	17,702.57	0.00
10E951	1250	4100	00	000000 DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952	1250	4100	00	000000 DIGITAL EQUITY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	38,445.00	0.00
10E960	1250	4100	30	000000	65,000.00	63,432.42	63,432.42	1,567.58	10,237.50	64,021.42	84.31
10E965	1250	4100	30	000000 ESSER III: SUPPLIES	100,000.00	0.00	0.00	70,229.54	31,813.76	109,602.64	0.00
10E902	1250	5400	30	105000 ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902	1250	5400	30	107000 JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902	1250	5400	30	108000 LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902	1250	5400	30	109000 LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902	1250	5400	30	110000 WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E935	1250	5400	00	000004 JH TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	1250	5400	00	000005 AD TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	1250	5400	00	000007 JE TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	1250	5400	30	000000 ESSER GRANT CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952	1250	5400	00	000000 DIGITAL EQUITY-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	166,010.00	0.00
10E965	1250	5400	30	000000 ESSER III: CAPTIAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	53,112.42	0.00
10E000	1251	4100	00	000000 McKinney Vento Supplies	4,000.00	292.45	292.45	3,707.55	0.00	3,896.31	7.31
10E941	1251	4100	00	000000	17,000.00	0.00	0.00	14,540.00	2,460.00	1,991.80	0.00
10E000	1400	1250	20	000000 VOC: SALARY, STUDENTS	50,000.00	0.00	0.00	50,000.00	0.00	42,998.75	0.00
10E000	1400	3190	20	000000 VOC: PURCHASED SERV	10,000.00	640.66	640.66	9,359.34	0.00	7,602.36	6.41
10E000	1400	4100	20	000000 VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	465.89	0.00
10E000	1401	1120	21	000000 WCRVS: SPEC NDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	1210	21	000000 WCRVS: STIPENDS, TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	2110	21	000000 WCRVS: SPC ND TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	2170	21	000000 WCRVS: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	2250	21	000000 WCRVS: SPEC ND HLTH .5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	4100	21	000000 WCRVS: SUPPLIES - TO BE REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	5400	21	000000 WCRVS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1446	4100	00	000001 BLDG TRADES - SADDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1446	4100	00	000002 Bldg Trades - BRIDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1446	4100	00	000003 Bldg Trades-Old Creal Sprin	60,000.00	6,286.10	6,286.10	53,713.90	1,042.02	67,704.71	10.30
10E000	1500	1120	00	000000 ATHLETIC SALARY	20,000.00	817.26	817.26	19,182.74	0.00	9,770.76	4.09

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				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E204	1500	1120	20	000000 JH BOYS BASKETBALL SALARY	8,500.00	693.36	693.36	7,806.64	0.00	7,883.32	8.16
10E204	1500	1120	21	000000 JH BASEBALL SALARY	6,500.00	502.36	502.36	5,997.64	0.00	5,856.04	7.73
10E204	1500	1120	22	000000 JH SOFTBALL SALARY	7,000.00	273.82	273.82	6,726.18	0.00	5,740.76	3.91
10E204	1500	1120	23	000000 JH VOLLEYBALL SALARY	6,000.00	269.64	269.64	5,730.36	0.00	5,690.60	4.49
10E204	1500	1120	24	000000 JH CHEERLEADING SALARY	3,200.00	0.00	0.00	3,200.00	0.00	2,773.56	0.00
10E204	1500	1120	25	000000 JH DANCE/POM SALARY	6,500.00	0.00	0.00	6,500.00	0.00	3,325.60	0.00
10E204	1500	1120	26	000000 JH BOYS TRACK SALARY	6,000.00	489.84	489.84	5,510.16	0.00	5,705.80	8.16
10E204	1500	1120	27	000000 JH CROSS COUNTRY SALARY	6,500.00	539.28	539.28	5,960.72	0.00	6,296.48	8.30
10E204	1500	1120	40	000000 JH GIRLS BASKETBALL SALARY	9,000.00	308.16	308.16	8,691.84	0.00	8,231.24	3.42
10E204	1500	1120	41	000000 JH GIRLS TRACK SALARY	6,000.00	0.00	0.00	6,000.00	0.00	3,691.32	0.00
10E204	1500	1120	42	000000 JH CROSS COUNTRY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1500	1120	01	000000 HS FOOTBALL SALARY	40,000.00	2,039.60	2,039.60	37,960.40	0.00	36,268.58	5.10
10E303	1500	1120	02	000000 HS BOYS CROSS COUNTRY SALAR	4,800.00	0.00	0.00	4,800.00	0.00	769.76	0.00
10E303	1500	1120	03	000000 HS BOYS TENNIS SALARY	4,800.00	389.38	389.38	4,410.62	0.00	4,655.20	8.11
10E303	1500	1120	04	000000 HS BOYS SOCCER SALARY	8,300.00	0.00	0.00	8,300.00	0.00	7,973.80	0.00
10E303	1500	1120	05	000000 HS BOYS TRACK SALARY	17,000.00	0.00	0.00	17,000.00	0.00	15,734.32	0.00
10E303	1500	1120	06	000000 HS WRESTLING SALARY	9,500.00	0.00	0.00	9,500.00	0.00	8,792.64	0.00
10E303	1500	1120	07	000000 HS BASEBALL SALARY	12,000.00	335.76	335.76	11,664.24	0.00	10,239.22	2.80
10E303	1500	1120	08	000000 HS SOFTBALL SALARY	10,000.00	752.90	752.90	9,247.10	0.00	9,546.35	7.53
10E303	1500	1120	09	000000 HS FISHING SALARY	3,200.00	231.12	231.12	2,968.88	0.00	2,763.04	7.22
10E303	1500	1120	10	000000 HS BOWLING SALARY	3,000.00	252.12	252.12	2,747.88	0.00	2,269.08	8.40
10E303	1500	1120	11	000000 HS VOLLEYBALL SALARY	16,000.00	327.42	327.42	15,672.58	0.00	14,966.10	2.05
10E303	1500	1120	12	000000 HS BOYS GOLF SALARY	5,100.00	397.70	397.70	4,702.30	0.00	4,755.08	7.80
10E303	1500	1120	13	000000 HS CHEERLEADER SALARY	8,000.00	0.00	0.00	8,000.00	0.00	7,858.32	0.00
10E303	1500	1120	14	000000 HS DANCE/POM SALARY	8,000.00	684.02	684.02	7,315.98	0.00	7,626.60	8.55
10E303	1500	1120	15	000000 HS BOYS BASKETBALL SALARY	25,000.00	2,183.46	2,183.46	22,816.54	0.00	23,056.40	8.73
10E303	1500	1120	31	000000 HS GIRLS BASKETBALL SALARY	16,000.00	327.42	327.42	15,672.58	0.00	11,132.44	2.05
10E303	1500	1120	32	000000 HS GIRLS CROSS COUNTRY SALA	8,500.00	397.70	397.70	8,102.30	0.00	7,836.76	4.68
10E303	1500	1120	33	000000 HS GIRLS TRACK SALARY	17,000.00	625.96	625.96	16,374.04	0.00	16,591.50	3.68
10E303	1500	1120	34	000000 HS GIRLS BASKETBALL SALARY	5,000.00	385.20	385.20	4,614.80	0.00	4,605.08	7.70
10E303	1500	1120	35	000000 HS GIRLS TENNIS SALARY	5,000.00	393.54	393.54	4,606.46	0.00	4,705.16	7.87
10E303	1500	1120	36	000000 HS GIRLS SOCCER SALARY	9,000.00	0.00	0.00	9,000.00	0.00	7,973.82	0.00
10E000	1500	1150	00	000000 ATHLETIC SEC	27,500.00	2,151.34	2,151.34	25,348.66	0.00	25,902.24	7.82
10E000	1500	1150	00	000001 Athletic Workers Salary	35,000.00	0.00	0.00	35,000.00	0.00	29,350.00	0.00
10E204	1500	2100	20	000000	0.00	0.00	0.00	0.00	0.00	523.69	0.00
10E303	1500	2100	06	000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	2110	00	000000 ATHL: TRS 9%	1,800.00	0.00	0.00	1,800.00	0.00	916.52	0.00
10E000	1500	2110	00	000001 ATHL: TRS 9%	1,400.00	0.00	0.00	1,400.00	0.00	808.52	0.00

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				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E204	1500	2110	20	000000 JH BOYS BASKETBALL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	822.94	0.00
10E204	1500	2110	21	000000 JH BOYS BASEBALL TRS 9%	700.00	0.00	0.00	700.00	0.00	620.17	0.00
10E204	1500	2110	22	000000 JH SOFTBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	324.95	0.00
10E204	1500	2110	23	000000 JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	320.12	0.00
10E204	1500	2110	24	000000 JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E204	1500	2110	25	000000 JH DANCE/POM TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E204	1500	2110	26	000000 JH BOYS TRACK TRS 9%	650.00	0.00	0.00	650.00	0.00	581.48	0.00
10E204	1500	2110	27	000000 JH BOYS CROSS COUNTRY TRS 9	750.00	0.00	0.00	750.00	0.00	639.88	0.00
10E204	1500	2110	40	000000 JH GIRLS BASKETBALL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	365.75	0.00
10E204	1500	2110	41	000000 JH GIRLS TRACK TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E204	1500	2110	42	000000 JH GIRLS CROSS COUNTRY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1500	2110	01	000000 FOOTBALL TRS 9%	2,300.00	0.00	0.00	2,300.00	0.00	1,656.97	0.00
10E303	1500	2110	02	000000 HS BOYS CROSS COUNTRY TRS 9	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303	1500	2110	03	000000 HS BOYS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	462.10	0.00
10E303	1500	2110	05	000000 HS BOYS TRACK TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	-0.05	0.00
10E303	1500	2110	06	000000	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303	1500	2110	07	000000 HS BASEBALL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	398.44	0.00
10E303	1500	2110	08	000000 HS SOFTBALL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	752.12	0.00
10E303	1500	2110	09	000000 HS FISHING TRS 9%	325.00	0.00	0.00	325.00	0.00	274.32	0.00
10E303	1500	2110	10	000000	325.00	0.00	0.00	325.00	0.00	274.33	0.00
10E303	1500	2110	11	000000 HS VOLLEYBALL TRS 9%	1,100.00	0.00	0.00	1,100.00	0.00	388.57	0.00
10E303	1500	2110	12	000000 HS BOYS GOLF TRS 9%	550.00	0.00	0.00	550.00	0.00	472.06	0.00
10E303	1500	2110	13	000000 CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E303	1500	2110	14	000000 HS DANCE/POM PON TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	811.70	0.00
10E303	1500	2110	15	000000 HS BOYS BASKETBALL TRS 9%	1,900.00	0.00	0.00	1,900.00	0.00	1,794.46	0.00
10E303	1500	2110	31	000000 HS GIRLS BASKETBALL TRS 9%	1,100.00	0.00	0.00	1,100.00	0.00	388.57	0.00
10E303	1500	2110	32	000000 HS GIRLS CROSS COUNTRY TRS	600.00	0.00	0.00	600.00	0.00	472.03	0.00
10E303	1500	2110	33	000000 HS GIRLS TRACK TRS 9%	900.00	0.00	0.00	900.00	0.00	605.72	0.00
10E303	1500	2110	34	000000 HS GIRLS GOLF TRS 9%	550.00	0.00	0.00	550.00	0.00	457.19	0.00
10E303	1500	2110	35	000000 HS GIRLS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	467.13	0.00
10E303	1500	2110	36	000000 HS GIRLS SOCCER TRS 9%	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000	1500	2120	00	000000 ATHL: IMRF	3,500.00	101.38	101.38	3,398.62	0.00	1,220.59	2.90
10E000	1500	2120	00	000001 ATHL: IMRF	500.00	0.00	0.00	500.00	0.00	265.06	0.00
10E303	1500	2120	01	000000 FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	464.06	0.00
10E303	1500	2120	06	000000 HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303	1500	2120	15	000000 HS BOYS BASKETBALL IMRF	200.00	0.00	0.00	200.00	0.00	189.16	0.00
10E303	1500	2120	31	000000 HS GIRLS BASKETBALL IMRF	200.00	0.00	0.00	200.00	0.00	185.12	0.00
10E303	1500	2120	32	000000	200.00	0.00	0.00	200.00	0.00	145.20	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E303	1500	2120	33	000000 HS GIRLS TRACK IMRF	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000	1500	2170	00	000000 ATHL: TRS .58%	150.00	0.00	0.00	150.00	0.00	59.21	0.00
10E000	1500	2170	00	000001 ATHL: TRS .58%	100.00	0.00	0.00	100.00	0.00	52.37	0.00
10E204	1500	2170	20	000000 JH BOYS BASKETBALL TRS .58%	100.00	0.00	0.00	100.00	0.00	53.26	0.00
10E204	1500	2170	21	000000 JH BASEBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	40.19	0.00
10E204	1500	2170	22	000000 JH SOFTBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	20.93	0.00
10E204	1500	2170	23	000000 JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	20.85	0.00
10E204	1500	2170	24	000000 JH CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204	1500	2170	25	000000 JH DANCE/POM PON TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204	1500	2170	26	000000 JH BOYS TRACK TRS .58%	50.00	0.00	0.00	50.00	0.00	37.86	0.00
10E204	1500	2170	27	000000 JH BOYS CROSS COUNTRY TRS .	50.00	0.00	0.00	50.00	0.00	41.32	0.00
10E204	1500	2170	40	000000 JH GIRLS BASKETBALL TRS .58	50.00	0.00	0.00	50.00	0.00	23.74	0.00
10E204	1500	2170	41	000000 JH GIRLS TRACK TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204	1500	2170	42	000000 JH GIRLS CR COUNTRY TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1500	2170	01	000000 HS FOOTBALL TRS .58%	200.00	0.00	0.00	200.00	0.00	107.35	0.00
10E303	1500	2170	02	000000 HS BOYS CROSS COUNTRY TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303	1500	2170	03	000000 HS BOYS TENNIS TRS .58%	50.00	0.00	0.00	50.00	0.00	29.98	0.00
10E303	1500	2170	05	000000 HS BOYS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	-0.01	0.00
10E303	1500	2170	06	000000 HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	9.69	0.00
10E303	1500	2170	07	000000 HS BASEBALL TRS .58%	100.00	0.00	0.00	100.00	0.00	25.72	0.00
10E303	1500	2170	08	000000 HS SOFTBALL TRS .58%	100.00	0.00	0.00	100.00	0.00	48.72	0.00
10E303	1500	2170	09	000000 HS FISHING TRS .58%	50.00	0.00	0.00	50.00	0.00	17.76	0.00
10E303	1500	2170	10	000000	50.00	0.00	0.00	50.00	0.00	17.80	0.00
10E303	1500	2170	11	000000 HS VOLLEYBALL TRS .58%	100.00	0.00	0.00	100.00	0.00	25.19	0.00
10E303	1500	2170	12	000000 HS BOYS GOLF TRS .58%	50.00	0.00	0.00	50.00	0.00	30.49	0.00
10E303	1500	2170	13	000000 CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303	1500	2170	14	000000 HS DANCE/POM TRS .58%	75.00	0.00	0.00	75.00	0.00	52.56	0.00
10E303	1500	2170	15	000000 HS BOYS BASKETBALL TRS .58%	125.00	0.00	0.00	125.00	0.00	116.15	0.00
10E303	1500	2170	31	000000 HS GIRLS BASKETBALL TRS .58	100.00	0.00	0.00	100.00	0.00	25.19	0.00
10E303	1500	2170	32	000000 HS GIRLS CROSS COUNTRY TRS	50.00	0.00	0.00	50.00	0.00	30.51	0.00
10E303	1500	2170	33	000000 HS GIRLS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	39.14	0.00
10E303	1500	2170	34	000000 HS GIRLS GOLF TRS .58%	50.00	0.00	0.00	50.00	0.00	29.53	0.00
10E303	1500	2170	35	000000 HS GIRLS TENNIS TRS .58%	50.00	0.00	0.00	50.00	0.00	30.22	0.00
10E303	1500	2170	36	000000 HS GIRLS SOCCER TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000	1500	2250	00	000000 ATHL: HEALTH INS .5% CON	400.00	0.00	0.00	400.00	0.00	159.71	0.00
10E000	1500	2250	00	000001 ATHL: HEAL.INS. .5%	300.00	0.00	0.00	300.00	0.00	141.06	0.00
10E204	1500	2250	20	000000 JH BOYS BASKETBALL TRS HEAL	150.00	0.00	0.00	150.00	0.00	143.52	0.00
10E204	1500	2250	21	000000 JH BASEBALL TRS HEALTH INS	150.00	0.00	0.00	150.00	0.00	108.12	0.00

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FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %	
10	EDUCATIONAL FUND											
10E204	1500	2250	22	000000	JH SOFTBALL TRS HEALTH INS	100.00	0.00	0.00	100.00	0.00	56.65	0.00
10E204	1500	2250	23	000000	JH VOLLEYBALL TRS HEALTH IN	100.00	0.00	0.00	100.00	0.00	55.71	0.00
10E204	1500	2250	24	000000	JH CHEERLEADING TRS HEALTH	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204	1500	2250	25	000000	JH DANCE/POM PON TRS HEALTH	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204	1500	2250	26	000000	JH BOYS TRACK TRS HEALTH IN	150.00	0.00	0.00	150.00	0.00	101.31	0.00
10E204	1500	2250	27	000000	JH BOYS CROSS COUNTRY TRS H	200.00	0.00	0.00	200.00	0.00	111.80	0.00
10E204	1500	2250	40	000000	JH GIRLS BASKETBALL TRS HEA	200.00	0.00	0.00	200.00	0.00	63.82	0.00
10E204	1500	2250	41	000000	JH GIRLS TRACK TRS HEALTH I	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E204	1500	2250	42	000000	JH GIRLS CR CO TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1500	2250	01	000000	HS FOOTBALL TRS HEALTH INS	550.00	0.00	0.00	550.00	0.00	288.95	0.00
10E303	1500	2250	02	000000	HS BOYS CROSS COUNTRY TRS H	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E303	1500	2250	03	000000	HS BOYS TENNIS TRS HEALTH I	150.00	0.00	0.00	150.00	0.00	80.64	0.00
10E303	1500	2250	05	000000	HS BOYS TRACK TRS HEALTH IN	250.00	0.00	0.00	250.00	0.00	-0.03	0.00
10E303	1500	2250	06	000000		50.00	0.00	0.00	50.00	0.00	11.20	0.00
10E303	1500	2250	07	000000	HS BASEBALL TRS HEALTH INS	250.00	0.00	0.00	250.00	0.00	69.54	0.00
10E303	1500	2250	08	000000	HS SOFTBALL TRS HEALTH INS	250.00	0.00	0.00	250.00	0.00	131.19	0.00
10E303	1500	2250	09	000000	HS FISHING TRS HEALTH	100.00	0.00	0.00	100.00	0.00	47.79	0.00
10E303	1500	2250	10	000000		100.00	0.00	0.00	100.00	0.00	47.76	0.00
10E303	1500	2250	11	000000	HS VOLLEYBALL TRS HEATLH IN	300.00	0.00	0.00	300.00	0.00	67.70	0.00
10E303	1500	2250	12	000000	HS BOYS GOLF TRS HEALTH INS	200.00	0.00	0.00	200.00	0.00	82.32	0.00
10E303	1500	2250	13	000000	CHEERLEADING TRS HEALTH INS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303	1500	2250	14	000000	HS DANCE/POM TRS HEALTH INS	150.00	0.00	0.00	150.00	0.00	141.60	0.00
10E303	1500	2250	15	000000	HS BOYS BASKETBALL TRS HEAL	400.00	0.00	0.00	400.00	0.00	312.81	0.00
10E303	1500	2250	31	000000	HS GIRLS BASKETBALL TRS HEA	250.00	0.00	0.00	250.00	0.00	67.70	0.00
10E303	1500	2250	32	000000	HS GIRLS CC TRS HEALTH INS	150.00	0.00	0.00	150.00	0.00	82.32	0.00
10E303	1500	2250	33	000000	HS GIRLS TRACK TRS HEALTH I	250.00	0.00	0.00	250.00	0.00	105.66	0.00
10E303	1500	2250	34	000000	HS GIRLS GOLF TRS HEALTH IN	150.00	0.00	0.00	150.00	0.00	79.69	0.00
10E303	1500	2250	35	000000	HS GIRLS TENNIS TRS HEALTH	150.00	0.00	0.00	150.00	0.00	81.39	0.00
10E303	1500	2250	36	000000	HS GIRLS SOCCER TRS HEATLH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303	1500	3120	00	000000	IHSA - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	5,024.10	0.00
10E303	1500	3120	01	000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303	1500	3120	04	000000	IHSA HS BOYS SOCCER CONTRAC	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303	1500	3120	10	000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	3190	00	000000	ATHLETIC PURCHASED SERVICES	20,000.00	0.00	0.00	7,441.60	12,558.40	7,389.35	0.00
10E000	1500	3190	03	000000	HS BOYS TENNIS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	3190	04	000000	HS BOYS SOCCER OFFICIALS	2,500.00	0.00	0.00	2,500.00	0.00	2,370.00	0.00
10E000	1500	3190	05	000000	HS BOYS TRACK OFFICIALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000	1500	3190	06	000000	WRESTLING OFFICIALS	1,800.00	0.00	0.00	1,800.00	0.00	1,370.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %	
10	EDUCATIONAL FUND											
10E000	1500	3190	07	000000	BASEBALL OFFICIALS	4,000.00	0.00	0.00	2,815.00	0.00	3,495.00	0.00
10E000	1500	3190	08	000000	SOFTBALL OFFICIALS	3,000.00	0.00	0.00	2,675.00	0.00	2,095.00	0.00
10E000	1500	3190	11	000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	0.00	3,000.00	0.00	1,670.00	0.00
10E000	1500	3190	15	000000	HS BOYS BASKETBALL OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00	6,825.00	0.00
10E000	1500	3190	20	000000	JH BOYS BASKETBALL OFFICIAL	2,500.00	0.00	0.00	2,500.00	0.00	2,444.97	0.00
10E000	1500	3190	21	000000	JH BASEBALL OFFICIALS	1,600.00	0.00	0.00	1,600.00	0.00	1,535.50	0.00
10E000	1500	3190	22	000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	0.00	2,000.00	0.00	1,690.00	0.00
10E000	1500	3190	23	000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	1,200.00	0.00
10E000	1500	3190	26	000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	0.00	1,200.00	0.00	1,045.00	0.00
10E000	1500	3190	27	000000	JH BOYS CROSS COUNTRY OFFIC	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000	1500	3190	31	000000	HS GIRLS BASKETBALL OFFICIA	5,000.00	0.00	0.00	5,000.00	0.00	3,935.00	0.00
10E000	1500	3190	32	000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000	1500	3190	33	000000	HS GIRLS TRACK OFFICIALS	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000	1500	3190	36	000000	HS GIRLS SOCCER OFFICIALS	3,000.00	0.00	0.00	2,415.00	0.00	1,560.00	0.00
10E000	1500	3190	40	000000	JH GIRLS BASKETBALL OFFICIA	1,600.00	0.00	0.00	1,600.00	0.00	1,334.70	0.00
10E000	1500	3190	41	000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1500	3190	01	000000	HS FOOTBALL OFFICIALS	3,800.00	0.00	0.00	3,800.00	0.00	3,495.00	0.00
10E303	1500	3190	02	000000	HS BOYS CROSS COUNTRY OFFIC	300.00	0.00	0.00	300.00	0.00	75.00	0.00
10E000	1500	3230	00	000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	0.00	5,000.00	0.00	3,292.50	0.00
10E000	1500	3230	01	000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E000	1500	3320	00	000000	ATHL: TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	982.80	0.00
10E000	1500	3320	01	000000	FOOTBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	190.82	0.00
10E000	1500	3320	02	000000	HS BOYS CROSS COUNTRY TRAVE	2,000.00	0.00	0.00	2,000.00	0.00	2,297.07	0.00
10E000	1500	3320	03	000000	HS BOYS TENNIS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000	1500	3320	04	000000	HS BOYS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	3320	05	000000	HS BOYS TRACK TRAVEL	1,700.00	0.00	0.00	860.00	0.00	1,654.56	0.00
10E000	1500	3320	06	000000	WRESTLING TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	5,205.17	0.00
10E000	1500	3320	10	000000	BOWLING TRAVEL	600.00	0.00	0.00	600.00	0.00	388.89	0.00
10E000	1500	3320	11	000000	VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	3320	12	000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	291.18	0.00
10E000	1500	3320	14	000000	DANCE/POM PON TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	3,081.18	0.00
10E000	1500	3320	15	000000	HS BOYS BASKETBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	917.56	0.00
10E000	1500	3320	20	000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	3320	23	000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	3320	24	000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000	1500	3320	25	000000	JH DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	3320	27	000000	JH BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	3320	31	000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E000	1500	3320	32 000000	HS GIRLS CROSS COUNTRY TRAV	100.00	0.00	0.00	100.00	0.00	40.00
10E000	1500	3320	33 000000	HS GIRLS TRACK TRAVEL	2,000.00	0.00	0.00	1,250.00	0.00	1,630.56
10E000	1500	3320	34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	3,583.93
10E000	1500	3320	35 000000	HS GIRLS TENNIS TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	998.03
10E000	1500	3320	36 000000	HS GIRLS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1500	3320	08 000000	MHS Softball Travel	1,200.00	0.00	0.00	1,200.00	0.00	1,140.00
10E000	1500	3600	00 000000	ATHL: PRINTING	1,500.00	0.00	0.00	1,500.00	0.00	1,178.95
10E000	1500	3600	01 000000	FOOTBALL PRINTING	3,000.00	0.00	0.00	3,000.00	0.00	2,341.20
10E000	1500	4100	00 000000	ATHL: SUPPLIES	13,000.00	0.00	0.00	12,712.05	359.09	7,836.07
10E000	1500	4100	01 000000	FOOTBALL SUPPLIES	15,000.00	1,726.36	1,726.36	12,176.14	1,097.50	9,384.52
10E000	1500	4100	02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E000	1500	4100	03 000000	HS BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,253.00
10E000	1500	4100	04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	0.00	-1,635.00	6,635.00	3,954.50
10E000	1500	4100	05 000000	HS BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	6,010.50
10E000	1500	4100	06 000000	WRESTLING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,162.54
10E000	1500	4100	07 000000	BASEBALL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	5,134.59
10E000	1500	4100	08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	302.00
10E000	1500	4100	09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
10E000	1500	4100	10 000000	BOWLING SUPPLIES	500.00	0.00	0.00	500.00	0.00	1,317.48
10E000	1500	4100	11 000000	VOLLEYBALL SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	503.90
10E000	1500	4100	12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	0.00	625.15	374.85	0.00
10E000	1500	4100	13 000000	CHEERLEADING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	575.00
10E000	1500	4100	14 000000	DANCE/POM PON SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	499.50
10E000	1500	4100	15 000000	HS BOYS BASKETBALL SUPPLIES	6,000.00	0.00	0.00	6,000.00	0.00	8,650.00
10E000	1500	4100	20 000000	JH BOYS BASKETBALL SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00	3,240.00
10E000	1500	4100	21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	0.00	507.50	1,492.50	2,378.06
10E000	1500	4100	22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	0.00	21.95	1,978.05	1,542.66
10E000	1500	4100	23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,280.00
10E000	1500	4100	24 000000	JH CHEERLEADING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
10E000	1500	4100	25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	-2,939.99
10E000	1500	4100	26 000000	JH BOYS TRACK SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,184.40
10E000	1500	4100	27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	0.00	200.00	0.00	0.00
10E000	1500	4100	31 000000	HS GIRLS BASKETBALL SUPPLIE	5,000.00	0.00	0.00	5,000.00	0.00	6,342.51
10E000	1500	4100	32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	0.00	0.00	1,000.00	0.00	250.00
10E000	1500	4100	33 000000	HS GIRLS TRACK SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,023.14
10E000	1500	4100	34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	943.35
10E000	1500	4100	35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	425.00	575.00	874.57
10E000	1500	4100	36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	219.95

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E000	1500	4100	40	000000 JH GIRLS BASKETBALL SUPPLIE	3,000.00	0.00	0.00	100.00	2,900.00	640.00	0.00
10E000	1500	4100	41	000000 JH GIRLS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,232.13	0.00
10E000	1500	4100	42	000000 JH GIRLS CROSS COUNTRY SUPP	200.00	121.00	121.00	79.00	0.00	0.00	60.50
10E000	1500	4110	00	000000 ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	724.25	0.00
10E000	1500	4110	01	000000 FOOTBALL AWARDS	400.00	0.00	0.00	400.00	0.00	240.00	0.00
10E000	1500	4110	02	000000 HS BOYS CROSS COUNTRY AWARD	200.00	0.00	0.00	200.00	0.00	154.00	0.00
10E000	1500	4110	03	000000 HS BOYS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	308.00	0.00
10E000	1500	4110	04	000000 HS BOYS SOCCER AWARDS	200.00	0.00	0.00	200.00	0.00	106.00	0.00
10E000	1500	4110	05	000000 HS BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	56.00	0.00
10E000	1500	4110	06	000000 WRESTLING AWARDS	200.00	0.00	0.00	200.00	0.00	202.00	0.00
10E000	1500	4110	07	000000 BASEBALL AWARDS	200.00	0.00	0.00	130.00	0.00	120.00	0.00
10E000	1500	4110	08	000000 SOFTBALL AWARDS	150.00	0.00	0.00	150.00	0.00	132.00	0.00
10E000	1500	4110	09	000000 FISHING AWARDS	100.00	0.00	0.00	30.00	0.00	116.00	0.00
10E000	1500	4110	10	000000 BOWLING AWARDS	200.00	0.00	0.00	200.00	0.00	168.00	0.00
10E000	1500	4110	11	000000 VOLLEYBALL AWARDS	250.00	0.00	0.00	250.00	0.00	106.00	0.00
10E000	1500	4110	12	000000 HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	74.00	0.00
10E000	1500	4110	13	000000 CHEERLEADING AWARDS	250.00	0.00	0.00	250.00	0.00	118.00	0.00
10E000	1500	4110	14	000000 DANCE/POM PON AWARDS	200.00	0.00	0.00	200.00	0.00	36.00	0.00
10E000	1500	4110	15	000000 HS BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	188.00	0.00
10E000	1500	4110	20	000000 JH BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	199.97	0.00
10E000	1500	4110	21	000000 JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	189.24	0.00
10E000	1500	4110	22	000000 JH SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	66.00	0.00
10E000	1500	4110	23	000000 JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000	1500	4110	24	000000 JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	85.00	0.00
10E000	1500	4110	25	000000 JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	141.79	0.00
10E000	1500	4110	26	000000 JH BOYS TRACK AWARDS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000	1500	4110	27	000000 JH BOYS CROSS COUNTRY AWARD	600.00	0.00	0.00	600.00	0.00	463.85	0.00
10E000	1500	4110	31	000000 HS GIRLS BASKETBALL AWARDS	100.00	0.00	0.00	100.00	0.00	70.00	0.00
10E000	1500	4110	32	000000 HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	0.00	100.00	0.00	38.50	0.00
10E000	1500	4110	33	000000 HS GIRLS TRACK AWARDS	150.00	0.00	0.00	80.00	0.00	142.00	0.00
10E000	1500	4110	34	000000 HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	246.00	0.00
10E000	1500	4110	35	000000 HS GIRLS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	90.00	0.00
10E000	1500	4110	36	000000 HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	130.00	0.00
10E000	1500	4110	37	000000 HS COLOR GUARD AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	4110	40	000000 JH GIRLS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	230.00	0.00
10E000	1500	4110	42	000000 JH GIRLS CROSS COUNTRY AWAR	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000	1500	4120	01	000000 FOOTBALL MEALS	1,000.00	0.00	0.00	1,000.00	0.00	1,088.10	0.00
10E000	1500	4120	02	000000 HS BOYS CROSS COUNTRY MEALS	1,500.00	0.00	0.00	1,500.00	0.00	1,650.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E000	1500	4120	03	000000	HS BOYS TENNIS MEALS	500.00	0.00	0.00	500.00	0.00	0.00
10E000	1500	4120	04	000000	HS BOYS SOCCER MEALS	500.00	0.00	0.00	500.00	0.00	330.74
10E000	1500	4120	05	000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	0.00	0.00	-258.00	0.00	1,757.00
10E000	1500	4120	06	000000	WRESTLING AWARDS/MEALS	3,200.00	0.00	0.00	3,200.00	0.00	2,728.35
10E000	1500	4120	07	000000	BASEBALL AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	0.00
10E000	1500	4120	08	000000	SOFTBALL AWARDS/MEALS	500.00	0.00	0.00	500.00	0.00	823.00
10E000	1500	4120	09	000000	FISHING AWARDS/MEALS	100.00	0.00	0.00	-20.00	0.00	0.00
10E000	1500	4120	10	000000	BOWLING AWARDS/MEALS	500.00	0.00	0.00	500.00	0.00	548.73
10E000	1500	4120	11	000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	165.00
10E000	1500	4120	12	000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	282.11
10E000	1500	4120	13	000000	CHEERLEADING AWARDS/MEALS	300.00	0.00	0.00	190.00	0.00	248.54
10E000	1500	4120	14	000000	DANCE/POM PON AWARDS/MEALS	1,000.00	0.00	0.00	1,000.00	0.00	1,586.00
10E000	1500	4120	15	000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	0.00	0.00	1,000.00	0.00	819.00
10E000	1500	4120	20	000000	JH BOYS BASKETBALL AWARDS/M	250.00	0.00	0.00	250.00	0.00	44.00
10E000	1500	4120	21	000000	JH BASEBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	4120	22	000000	JH SOFTBALL AWARDS/MEALS	150.00	0.00	0.00	150.00	0.00	125.00
10E000	1500	4120	23	000000	JH VOLLEYBALL AAWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	116.73
10E000	1500	4120	26	000000	JH BOYS TRACK AWARDS/MEALS	500.00	0.00	0.00	500.00	0.00	419.39
10E000	1500	4120	31	000000	HS GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	135.00
10E000	1500	4120	32	000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	0.00	200.00	0.00	25.00
10E000	1500	4120	33	000000	HS GIRLS TRACK AWARDS/MEALS	1,000.00	0.00	0.00	-235.00	0.00	1,580.11
10E000	1500	4120	34	000000	HS GIRLS GOLF AWARDS/MEALS	1,200.00	0.00	0.00	1,200.00	0.00	1,148.00
10E000	1500	4120	35	000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	0.00	0.00	800.00	0.00	449.45
10E000	1500	4120	40	000000	JH GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	0.00
10E303	1500	4120	36	000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00
10E000	1500	5400	00	000000	ATHL: CAP OUT	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10E000	1500	5400	02	000000	BOYS CROSS COUNTRY CAP OUTL	600.00	0.00	0.00	600.00	0.00	0.00
10E000	1500	5400	04	000000	HS BOYS SOCCER CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	5400	05	000000	HS BOYS TRACK CAPITAL OUTLA	3,000.00	0.00	0.00	3,000.00	0.00	21,520.00
10E000	1500	5400	06	000000	WRESTLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	5400	07	000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10E000	1500	5400	08	000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	2,050.00
10E000	1500	5400	10	000000	BOWLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	5400	11	000000	VOLLEYBALL CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	627.00
10E000	1500	5400	26	000000	JH BOYS TRACK CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	5400	32	000000	GIRLS CROSS COUNTRY CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	5400	33	000000	HS GIRLS TRACK CAPTIAL OUTL	600.00	0.00	0.00	600.00	0.00	550.00
10E000	1500	5400	41	000000	JH GIRLS TRACK CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10 EDUCATIONAL FUND												
10E000	1500	5400	42	000000	JH GIRLS CROSS COUNTRY CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	6400	00	000000	ATHL: DUES/FEES	6,000.00	0.00	0.00	6,000.00	0.00	6,064.99	0.00
10E000	1500	6400	01	000000	FOOTBALL DUES/FEES	700.00	0.00	0.00	700.00	0.00	150.00	0.00
10E000	1500	6400	02	000000	HS BOYS CROSS COUNTRY DUES/	1,000.00	0.00	0.00	1,000.00	0.00	967.50	0.00
10E000	1500	6400	03	000000	HS BOYS TENNIS DUES/FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000	1500	6400	04	000000	HS BOYS SOCCER DUES/FEES	400.00	0.00	0.00	400.00	0.00	50.00	0.00
10E000	1500	6400	05	000000	HS BOYS TRACK DUES/FEES	1,000.00	0.00	0.00	950.00	0.00	985.00	0.00
10E000	1500	6400	06	000000	WRESTLING DUES/FEES	1,000.00	0.00	0.00	867.25	0.00	1,117.75	0.00
10E000	1500	6400	07	000000	BASEBALL DUES/FEES	100.00	0.00	0.00	100.00	0.00	70.00	0.00
10E000	1500	6400	08	000000	SOFTBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	125.00	0.00
10E000	1500	6400	09	000000	FISHING DUES/FEES	500.00	0.00	0.00	500.00	0.00	300.00	0.00
10E000	1500	6400	10	000000	BOWLING DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	870.00	0.00
10E000	1500	6400	11	000000	VOLLEYBALL DUES/FEES	800.00	0.00	0.00	800.00	0.00	500.00	0.00
10E000	1500	6400	12	000000	HS BOYS GOLF DUES/FEES	4,000.00	0.00	0.00	4,000.00	0.00	1,422.83	0.00
10E000	1500	6400	14	000000	DANCE/POM PON DUES AND FEES	300.00	0.00	0.00	300.00	0.00	300.00	0.00
10E000	1500	6400	15	000000	HS BOYS BASKETBALL DUES/FEE	600.00	0.00	0.00	600.00	0.00	570.00	0.00
10E000	1500	6400	20	000000	JH BOYS BASKETBALL DUES/FEE	150.00	0.00	0.00	150.00	0.00	150.00	0.00
10E000	1500	6400	21	000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E000	1500	6400	23	000000	JH VOLLEYBALL DUES/FEES	400.00	0.00	0.00	400.00	0.00	225.00	0.00
10E000	1500	6400	25	000000	JH DANCE/POM POM DUES/FEES	300.00	0.00	0.00	300.00	0.00	150.00	0.00
10E000	1500	6400	26	000000	JH BOYS TRACK DUES/FEES	300.00	0.00	0.00	300.00	0.00	239.80	0.00
10E000	1500	6400	27	000000	JH BOYS CROSS COUNTRY DUES/	400.00	0.00	0.00	400.00	0.00	307.23	0.00
10E000	1500	6400	31	000000	HS GIRLS BASKETBALL DUES/FE	550.00	0.00	0.00	550.00	0.00	525.00	0.00
10E000	1500	6400	32	000000	HS GIRLS CROSS COUNTRY DUES	800.00	0.00	0.00	800.00	0.00	612.50	0.00
10E000	1500	6400	33	000000	HS GIRLS TRACK DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,365.00	0.00
10E000	1500	6400	34	000000	HS GIRLS GOLF DUES/FEES	3,000.00	0.00	0.00	3,000.00	0.00	2,057.00	0.00
10E000	1500	6400	35	000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	0.00	150.00	0.00	85.00	0.00
10E000	1500	6400	36	000000	HS GIRLS SOCCER DUES/FEES	600.00	0.00	0.00	600.00	0.00	590.00	0.00
10E000	1500	6400	40	000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	0.00	200.00	0.00	100.00	0.00
10E000	1500	6400	41	000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	6400	42	000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1500	6400	13	000000	HS CHEERLEADING DUE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1501	1120	00	000000	ADAMS: ATHL: COACHES	65,000.00	1,300.56	1,300.56	63,699.44	0.00	50,891.01	2.00
10E000	1501	2100	00	000000	ADAMS TRS EMPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1501	2110	00	000000	ADAMS: ATHL: TRS 9%	2,000.00	0.00	0.00	2,000.00	0.00	1,531.50	0.00
10E000	1501	2120	00	000000	ADAMS: ATHL: IMRF	550.00	0.00	0.00	550.00	0.00	424.75	0.00
10E000	1501	2130	00	000000	ADAMS: ATHL: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1501	2140	00	000000	ADAMS: ATHL: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E000	1501	2170	00	000000 ADAMS: ATHL: TRS .58%	150.00	0.00	0.00	150.00	0.00	99.29	0.00
10E000	1501	2250	00	000000 ADAMS: ATHL: TRS INS	300.00	0.00	0.00	300.00	0.00	267.20	0.00
10E000	1501	3190	00	000000 ADAMS: ATHL: OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00	3,003.65	0.00
10E000	1501	4100	00	000000 ADAMS: ATHL: SUPPLIES	25,000.00	242.81	242.81	24,757.19	0.00	469.57	0.97
10E000	1501	6400	00	000000 ADAMS: ATHL: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	1,608.97	0.00
10E000	1600	1120	00	000002 JH SUM SCH SALARY: TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1600	1120	00	000003 HS SUM SCH SALARY: TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1600	2110	00	000002 JH SUMMER SCHHOL TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1600	2110	00	000003 HS SUMMER SCHOOL TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1600	2170	00	000002 JH SUMMER SCHOOL TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1600	2170	00	000003 HS SUMMER SCHOOL TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1600	2250	00	000002 JH SUMMER SCHOOL TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1600	2250	00	000003 HS SUMMER SCHOOL TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E941	2110	1120	00	000000 MCKINNEY VENTO GRANT SALARY	52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00
10E941	2110	2100	00	000000 MCKINNEY VENTO GRANT FED TR	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00
10E941	2110	2110	00	000000 MCKINNEY VENTO GRANT TRS	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00
10E941	2110	2170	00	000000 MCKINNEY VENTO GRANT TRS .5	340.00	0.00	0.00	340.00	0.00	0.00	0.00
10E941	2110	2250	00	000000 MCKINNEY VENTO GRANT TRS TH	910.00	0.00	0.00	910.00	0.00	0.00	0.00
10E105	2122	1120	00	000000 ADAMS PUPIL SERV SALARY	74,660.00	6,045.42	6,045.42	68,614.58	0.00	72,151.72	8.10
10E107	2122	1120	00	000000 JEFFERSON PUPIL SERV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	1120	00	000000 LINCOLN PUP SERV SALARY	69,500.00	5,616.26	5,616.26	63,883.74	0.00	67,026.76	8.08
10E109	2122	1120	00	000000 LONGFELLOW PUPIL SERV SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122	1120	00	000000 WASHINGTON PUPIL SERV SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122	1120	00	000000 JH PUPIL SERV SALARY	128,100.00	10,147.50	10,147.50	117,952.50	0.00	121,103.32	7.92
10E303	2122	1120	00	000000 HS PUPIL SERV SALARY	405,000.00	28,413.78	28,413.78	376,586.22	0.00	338,958.68	7.02
10E902	2122	1120	30	000000 TITLE I SALARY	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00
10E902	2122	1120	30	105000 ADAMS TITLE I SALARY	0.00	610.54	610.54	-610.54	0.00	6,105.39	0.00
10E902	2122	1120	30	107000 JEFFERSON TITLE I SALARY	0.00	610.54	610.54	-610.54	0.00	6,105.39	0.00
10E902	2122	1120	30	108000 LINCOLN TITLE I SALARY	0.00	610.54	610.54	-610.54	0.00	6,105.39	0.00
10E902	2122	1120	30	109000 LONGFELLOW TITLE I SALARY	0.00	9,653.86	9,653.86	-9,653.86	0.00	96,538.59	0.00
10E902	2122	1120	30	110000 WASHINGTON TITLE I SALARY	0.00	610.54	610.54	-610.54	0.00	6,105.39	0.00
10E930	2122	1120	00	107000 TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	8,797.52	0.00
10E930	2122	1120	00	109000 TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	8,664.16	0.00
10E930	2122	1120	00	110000 TITLE I PUPIL SALARY	0.00	0.00	0.00	0.00	0.00	5,698.76	0.00
10E930	2122	1120	30	000000 TITLE I:PUPIL SERV. SAL	139,040.00	0.00	0.00	139,040.00	0.00	0.00	0.00
10E105	2122	1130	00	000000 ADAMS PUPIL SERV INCREMENT	4,930.00	397.70	397.70	4,532.30	0.00	4,755.08	8.07
10E204	2122	1130	00	000000 JH PUPIL SERV INCREMENT	4,800.00	385.20	385.20	4,414.80	0.00	4,605.08	8.03
10E303	2122	1130	00	000000 HS PUPIL SERV INCREMENT	30,000.00	2,256.28	2,256.28	27,743.72	0.00	26,967.24	7.52

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E107	2122	1200	00	000000	JEFFERSON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	1200	00	000000	LINCOLN SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122	1200	00	000000	WASHINGTON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122	1200	00	000000	MJHS SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122	1200	30	105000		0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122	1200	30	107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122	1200	30	108000		0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122	1200	30	109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122	1200	30	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E105	2122	2100	00	000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2122	2100	00	000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	2100	00	000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2122	2100	00	000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122	2100	00	000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122	2100	00	000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2122	2100	00	000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122	2100	30	000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122	2100	30	105000	AD TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	830.13	0.00
10E902	2122	2100	30	107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	830.13	0.00
10E902	2122	2100	30	108000		0.00	0.00	0.00	0.00	830.13	0.00
10E902	2122	2100	30	109000	LO TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	13,125.09	0.00
10E902	2122	2100	30	110000		0.00	0.00	0.00	0.00	830.13	0.00
10E930	2122	2100	00	107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2100	00	109000	LO TITIE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2100	00	110000	WA TITILE I PUPIL SERV FED	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2100	30	000000	TITLE I:PUPIL SER TRS 10	16,050.00	0.00	0.00	16,050.00	0.00	0.00
10E105	2122	2110	00	000000	ADAMS PUPIL SERV TRS	7,900.00	0.00	0.00	7,900.00	0.00	7,646.86
10E107	2122	2110	00	000000	JEFFERSON PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	2110	00	000000	LINCOLN PUPIL SERV TRS	6,900.00	0.00	0.00	6,900.00	0.00	6,665.47
10E109	2122	2110	00	000000	LONGFELLOW PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122	2110	00	000000	WASHINGTON PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122	2110	00	000000	JH PUPIL SERV TRS	13,500.00	0.00	0.00	13,500.00	0.00	12,500.38
10E303	2122	2110	00	000000	HS PUPIL SERV TRS 9%	43,100.00	0.00	0.00	43,100.00	0.00	36,399.59
10E902	2122	2110	30	105000	AD TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	724.58	0.00
10E902	2122	2110	30	107000	JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	724.58	0.00
10E902	2122	2110	30	108000		0.00	0.00	0.00	0.00	724.58	0.00
10E902	2122	2110	30	109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	11,457.36	0.00
10E902	2122	2110	30	110000		0.00	0.00	0.00	0.00	724.58	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND										
10E930	2122	2110	00	107000	JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2110	00	109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2110	00	110000	WA TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2110	30	000000	TITLE I:PUPIL TRS 9.8901	14,000.00	0.00	0.00	14,000.00	0.00	0.00
10E105	2122	2170	00	000000	ADAMS PUPIL SERV TRS .58	510.00	0.00	0.00	510.00	0.00	494.90
10E107	2122	2170	00	000000	JEFFERSON PUP SERV TRS .58	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	2170	00	000000	LINCOLN PUPIL SERV TRS	450.00	0.00	0.00	450.00	0.00	431.47
10E109	2122	2170	00	000000	LONGFELLOW PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122	2170	00	000000	WASHINGTON PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122	2170	00	000000	JH PUPIL SERV TRS .58%	1,000.00	0.00	0.00	1,000.00	0.00	809.06
10E303	2122	2170	00	000000	HS PUPIL SERV TRS .58	3,000.00	0.00	0.00	3,000.00	0.00	2,356.41
10E902	2122	2170	30	105000	AD TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	46.82
10E902	2122	2170	30	107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	46.82
10E902	2122	2170	30	108000		0.00	0.00	0.00	0.00	0.00	46.82
10E902	2122	2170	30	109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	741.61
10E902	2122	2170	30	110000		0.00	0.00	0.00	0.00	0.00	46.82
10E930	2122	2170	00	107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2170	00	109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2170	00	110000	WA TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2170	30	000000	TITLE I:PUPIL SER TRS.58	900.00	0.00	0.00	900.00	0.00	0.00
10E105	2122	2220	00	000000	ADAMS PUPIL SERV HEALTH INS	16,100.00	1,216.78	1,216.78	14,883.22	0.00	14,490.72
10E107	2122	2220	00	000000	JEFFERSON PUP SERV HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	2220	00	000000	LINCOLN PUPIL SERV HEALTH I	23,000.00	1,725.50	1,725.50	21,274.50	0.00	20,549.12
10E109	2122	2220	00	000000	LONGFELLOW PUPIL SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122	2220	00	000000	WASHINGTON PUPIL SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122	2220	00	000000	JH PUPIL SERV HEALTH INS	45,500.00	3,451.00	3,451.00	42,049.00	0.00	41,098.24
10E303	2122	2220	00	000000	HS PUPIL SERV HEALTH INSURA	86,500.00	6,542.32	6,542.32	79,957.68	0.00	77,913.00
10E902	2122	2220	30	105000	AD TITLE I HEALTH INS	225.00	106.54	106.54	118.46	0.00	1,106.14
10E902	2122	2220	30	107000	JE TITLE I HEALTH INS	225.00	106.54	106.54	118.46	0.00	1,106.14
10E902	2122	2220	30	108000		225.00	106.54	106.54	118.46	0.00	1,106.14
10E902	2122	2220	30	109000	LO TITLE I HEALTH INS	1,610.00	764.28	764.28	845.72	0.00	7,683.56
10E902	2122	2220	30	110000		225.00	106.54	106.54	118.46	0.00	1,106.14
10E930	2122	2220	00	107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	1,255.72
10E930	2122	2220	30	000000	TITLE I:PUPIL SERV. INS	15,700.00	0.00	0.00	15,700.00	0.00	0.00
10E105	2122	2250	00	000000	ADAMS PUPIL SERV TRS INS	1,400.00	0.00	0.00	1,400.00	0.00	1,333.93
10E107	2122	2250	00	000000	JEFFERSON PUPIL SERV TRS IN	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	2250	00	000000	LINCOLN PUPIL SERV TRS INS	1,200.00	0.00	0.00	1,200.00	0.00	1,162.76
10E109	2122	2250	00	000000	LONGFELLOW PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND										
10E110	2122	2250	00 000000	WASHINGTON PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122	2250	00 000000	JH PUPIL SERV TRS INS	2,500.00	0.00	0.00	2,500.00	0.00	2,180.64	0.00
10E303	2122	2250	00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	0.00	0.00	8,000.00	0.00	6,349.89	0.00
10E902	2122	2250	30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902	2122	2250	30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902	2122	2250	30 108000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902	2122	2250	30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,998.90	0.00
10E902	2122	2250	30 110000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E930	2122	2250	00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2250	00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2250	00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2122	2250	30 000000	TITLE I:PUR SERV .5% IN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E105	2122	3320	00 000000	ADAMS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2122	3320	00 000000	JEFFERSON PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	3320	00 000000	LINCOLN PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2122	3320	00 000000	LONGFELLOW PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122	3320	00 000000	WASHINGTON PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122	3320	00 000000	JH PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2122	3320	00 000000	HS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2122	4100	00 000000	ADAMS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2122	4100	00 000000	JEFFERSON PUP SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122	4100	00 000000	LINCOLN PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2122	4100	00 000000	LONGFELLOW PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122	4100	00 000000	WASHINGTON PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122	4100	00 000000	JH PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2122	4100	00 000000	HS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	2130	4100	30 000000	ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2134	1150	00 000000	HEALTH SERV: SALARY	62,100.00	5,000.00	5,000.00	57,100.00	0.00	55,959.28	8.05
10E105	2134	1150	00 000000	ADAMS HEALTH SERV SALARY	27,500.00	2,177.18	2,177.18	25,322.82	0.00	26,035.64	7.92
10E107	2134	1150	00 000000	JEFFERSON HEALTH SERV SALAR	26,000.00	2,043.20	2,043.20	23,956.80	0.00	25,066.26	7.86
10E108	2134	1150	00 000000	LINCOLN HEALTH SERV SALARY	28,500.00	2,226.92	2,226.92	26,273.08	0.00	27,451.87	7.81
10E109	2134	1150	00 000000	LONGFELLOW HEALTH SERV SALA	25,000.00	1,911.34	1,911.34	23,088.66	0.00	22,848.98	7.65
10E110	2134	1150	00 000000	WASHINGTON HEALTH SERV SALA	36,000.00	2,724.26	2,724.26	33,275.74	0.00	34,594.08	7.57
10E204	2134	1150	00 000000	JH HEALTH SALARY	18,000.00	1,510.50	1,510.50	16,489.50	0.00	23,074.36	8.39
10E303	2134	1150	00 000000	HS HEALTH SERV SALARY	25,000.00	1,911.34	1,911.34	23,088.66	0.00	23,254.61	7.65
10E960	2134	1150	30 000000	ESSER II HEALTH SERV SALARY	2,615.00	2,975.00	2,975.00	-360.00	0.00	1,465.00	113.77
10E965	2134	1150	30 000000	ESSER III HEALTH SERVICE SA	11,000.00	2,390.76	2,390.76	8,609.24	0.00	37,908.46	21.73
10E000	2134	1200	00 000000	HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	442.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ_SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E204	2134	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2134	1250	00	000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	0.00	1,000.00	0.00
10E107	2134	1250	00	000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	0.00	1,500.00	0.00
10E108	2134	1250	00	000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00
10E109	2134	1250	00	000000	LONGFELLOW HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00
10E110	2134	1250	00	000000	WASHINGTON HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00
10E204	2134	1250	00	000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00
10E303	2134	1250	00	000000	HS HEALT SERV SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00
10E000	2134	2110	00	000000	HEALTH SERV: TRS 9%	1,400.00	0.00	0.00	1,400.00	0.00
10E000	2134	2120	00	000000	HEALTH: IMRF	3,100.00	235.60	235.60	2,864.40	0.00
10E105	2134	2120	00	000000	ADAMS HEALTH SERV IMRF	1,375.00	102.58	102.58	1,272.42	0.00
10E107	2134	2120	00	000000	JEFFERSON HEALTH SERV IMRF	1,300.00	96.28	96.28	1,203.72	0.00
10E108	2134	2120	00	000000	LINCOLN HEALTH SERV IMRF	1,425.00	104.94	104.94	1,320.06	0.00
10E109	2134	2120	00	000000	LONGFELLOW HEALTH SERV IMRF	1,250.00	90.06	90.06	1,159.94	0.00
10E110	2134	2120	00	000000	WASHINGTON HEALTH SERV IMRF	1,800.00	128.36	128.36	1,671.64	0.00
10E204	2134	2120	00	000000	JH HEALTH IMRF	1,175.00	71.18	71.18	1,103.82	0.00
10E303	2134	2120	00	000000	HS HEALTH SERV IMRF	1,250.00	90.06	90.06	1,159.94	0.00
10E960	2134	2120	30	000000		250.00	140.18	140.18	109.82	0.00
10E965	2134	2120	30	000000		500.00	112.66	112.66	387.34	0.00
10E000	2134	2170	00	000000	HEALTH SERV: TRS .58%	400.00	0.00	0.00	400.00	0.00
10E000	2134	2220	00	000000	HEALTH SERV: INSUR	16,100.00	1,216.78	1,216.78	14,883.22	0.00
10E105	2134	2220	00	000000	ADAMS HEALTH SERV HEALTH IN	0.00	0.00	0.00	0.00	0.00
10E107	2134	2220	00	000000	JEFFERSON HEALTH SERV HEALT	0.00	0.00	0.00	0.00	0.00
10E108	2134	2220	00	000000	LINCOLN HEALTH SERV HEALTH	8,700.00	657.76	657.76	8,042.24	0.00
10E109	2134	2220	00	000000	LONGFELLOW HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00
10E110	2134	2220	00	000000	WASHINGTON HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00
10E204	2134	2220	00	000000	JH HEALTH SERV HEALTH INS	0.00	0.00	0.00	0.00	0.00
10E303	2134	2220	00	000000	HS HEALTH SERV HEALTH INSUR	0.00	0.00	0.00	0.00	0.00
10E000	2134	2250	00	000000	HEALTH SERV: TRS .5%	1,100.00	0.00	0.00	1,100.00	0.00
10E000	2134	3190	00	000000	HEALTH SERVICE: PURCHASED S	700.00	483.00	483.00	217.00	0.00
10E105	2134	3190	00	000000	ADAMS HEALTH SERV PURCH SER	700.00	0.00	0.00	700.00	0.00
10E107	2134	3190	00	000000	JEFFERSON HEALT SERV PURCHA	100.00	0.00	0.00	100.00	0.00
10E108	2134	3190	00	000000	LINCOLN HEALTH SERV PURCH S	100.00	0.00	0.00	100.00	0.00
10E109	2134	3190	00	000000	LONGFELLOW HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00
10E110	2134	3190	00	000000	WASHINGTON HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00
10E204	2134	3190	00	000000	JH HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00
10E303	2134	3190	00	000000	HS HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00
10E000	2134	3320	00	000000	HEALTH SERV: TRAVEL	400.00	0.00	0.00	400.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 7/2022)

08/11/22

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10					EDUCATIONAL FUND							
10E105	2134	3320	00	000000	ADAMS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E107	2134	3320	00	000000	JEFFERSON HEALTH SERV TRAVE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108	2134	3320	00	000000	LINCOLN HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109	2134	3320	00	000000	LONGFELLOW HEALTH SERV TRAV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110	2134	3320	00	000000	WASHINGTON HEALTH SERV TRAV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204	2134	3320	00	000000	JH HEALTH SERV TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E303	2134	3320	00	000000	HS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000	2134	4100	00	000000	HEALTH SERV: SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	2,668.94	0.00
10E105	2134	4100	00	000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	902.02	0.00
10E107	2134	4100	00	000000	JEFFERSON HEALTH SERV SUPPL	700.00	0.00	0.00	248.37	451.63	413.01	0.00
10E108	2134	4100	00	000000	LINCOLN HEALTH SERV SUPPLIE	800.00	0.00	0.00	-79.86	879.86	361.10	0.00
10E109	2134	4100	00	000000	LONGFELLOW HEALTH SERV SUPP	800.00	0.00	0.00	800.00	0.00	748.10	0.00
10E110	2134	4100	00	000000	WASHINGTON HEALTH SERV SUPP	1,000.00	0.00	0.00	241.27	758.73	605.25	0.00
10E204	2134	4100	00	000000	JH HEALTH SERV SUPPLIES	800.00	0.00	0.00	800.00	0.00	601.83	0.00
10E303	2134	4100	00	000000	HS HEALTH SERV SUPPLIES	1,500.00	0.00	0.00	1,346.00	154.00	1,249.37	0.00
10E941	2134	4100	00	000000	MCV GRANT SUPPLIES	428.00	0.00	0.00	428.00	0.00	0.00	0.00
10E960	2134	4100	30	000000	ESSER II HEALTH SERV SUPPLI	26,486.00	0.00	0.00	26,486.00	0.00	8,523.20	0.00
10E000	2134	5400	00	000000	HEALTH SERV: EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2134	5400	00	000000	ADAMS HEALTH SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2134	5400	00	000000	JEFFERSON HEALTH SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2134	5400	00	000000	LINCOLN HEALTH SERV EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2134	5400	00	000000	LONGFELLOW HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2134	5400	00	000000	WASHINGTON HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2134	5400	00	000000	JH HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2134	5400	00	000000	HS HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2190	1190	00	000000	NOON WORKERS/ CROSSING GUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2190	1190	00	000000	ADAMS SUPPORT STAFF SALARY	13,000.00	0.00	0.00	13,000.00	0.00	6,155.66	0.00
10E107	2190	1190	00	000000	JEFFERSON SUPPORT STAFF SAL	36,000.00	0.00	0.00	36,000.00	0.00	28,728.97	0.00
10E108	2190	1190	00	000000	LINCOLN SUPPORT STAFF SALAR	70,000.00	0.00	0.00	70,000.00	0.00	52,777.05	0.00
10E109	2190	1190	00	000000	LONGFELLOW SUPPORT STAFF SA	32,000.00	0.00	0.00	32,000.00	0.00	28,738.29	0.00
10E110	2190	1190	00	000000	WASHINGTON SUPPORT STAFF SA	87,500.00	0.00	0.00	87,500.00	0.00	72,378.76	0.00
10E204	2190	1190	00	000000	JH SUPPORT STAFF	40,000.00	0.00	0.00	40,000.00	0.00	22,832.84	0.00
10E303	2190	1190	00	000000	HS SUPPORT STAFF SALARY	119,000.00	0.00	0.00	119,000.00	0.00	52,032.09	0.00
10E105	2190	2120	00	000000	ADAMS SUPPORT STAFF IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E107	2190	2120	00	000000	JEFFERSON SUPPORT STAFF IMR	500.00	0.00	0.00	500.00	0.00	483.42	0.00
10E108	2190	2120	00	000000	LINCOLN SUPPORT STAFF IMRF	500.00	0.00	0.00	500.00	0.00	289.07	0.00
10E109	2190	2120	00	000000	LONGFELLOW SUPPORT STAFF IM	700.00	0.00	0.00	700.00	0.00	645.27	0.00
10E110	2190	2120	00	000000	WASHINGTON SUPPORT STAFF IM	2,500.00	0.00	0.00	2,500.00	0.00	2,293.99	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E902	2210	1300	30	107000 JEFFERSON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	1300	30	108000 LINCOLN TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	1300	30	109000 LONGFELLOW TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	1300	30	110000 WASHINGTON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	1300	30	000000 TITLE I: STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	1300	30	105000 Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	1300	30	107000 Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	1300	30	108000 Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	1300	30	109000 Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	1300	30	110000 Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210	1300	00	000004 JH TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210	1300	00	000005 AD TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210	1300	00	000007 JE TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	2210	1300	30	000000 ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960	2210	1300	30	000000 ESSER II IMPR INSTR SALARIE	82,440.00	0.00	0.00	82,440.00	0.00	2,880.00	0.00
10E965	2210	1300	30	000000 ESSER III CERTIFIED SALARY	54,740.00	0.00	0.00	54,740.00	0.00	10,260.00	0.00
10E902	2210	2100	30	000000 TITLE I FED TRS	725.00	0.00	0.00	725.00	0.00	0.00	0.00
10E902	2210	2100	30	105000 AD TITLE I FED TRS	0.00	210.95	210.95	-210.95	0.00	2,259.82	0.00
10E902	2210	2100	30	107000 JE TITLE I FED TRS	0.00	35.16	35.16	-35.16	0.00	2,259.82	0.00
10E902	2210	2100	30	108000 LI TITLE I FED TRS	0.00	35.16	35.16	-35.16	0.00	2,259.82	0.00
10E902	2210	2100	30	109000 LO TITLE I FED TRS	0.00	35.16	35.16	-35.16	0.00	2,259.82	0.00
10E902	2210	2100	30	110000 WA TITLE I FED TRS	0.00	35.15	35.15	-35.15	0.00	2,259.83	0.00
10E930	2210	2100	00	105000 AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2100	00	107000 JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2100	00	108000 LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2100	00	109000 LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2100	00	110000 WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2100	30	000000 TITLE I: IMP INST RET 10	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00
10E930	2210	2100	30	105000 Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2100	30	107000 Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2100	30	108000 Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2100	30	109000 Title I FED TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2100	30	110000 Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210	2100	00	000004 TITLE II FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210	2100	00	000005 TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	2210	2100	30	000000 ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960	2210	2100	30	000000	9,700.00	0.00	0.00	9,700.00	0.00	326.29	0.00
10E965	2210	2100	30	000000 ESSER III FED TRS	6,400.00	0.00	0.00	6,400.00	0.00	1,080.75	0.00

Account Level						2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FD	LOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10 EDUCATIONAL FUND													
10E000	2210	2110	00	000000		IMP INST: TRS 9%	9,600.00	739.04	739.04	8,860.96	0.00	9,187.86	7.70
10E303	2210	2110	00	000001		3 CIRCLE AG GRANT TRS 9%	400.00	0.00	0.00	400.00	0.00	231.02	0.00
10E902	2210	2110	30	000000		TITLE I 9% TRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E902	2210	2110	30	105000		AD TITLE I TRS 9%	0.00	180.98	180.98	-180.98	0.00	1,852.19	0.00
10E902	2210	2110	30	107000		JE TITLE I TRS 9%	0.00	30.16	30.16	-30.16	0.00	1,852.19	0.00
10E902	2210	2110	30	108000		LI TITLE I TRS 9%	0.00	30.16	30.16	-30.16	0.00	1,852.19	0.00
10E902	2210	2110	30	109000		LO TITLE I TRS 9%	0.00	30.16	30.16	-30.16	0.00	1,852.19	0.00
10E902	2210	2110	30	110000		WA TITLE I TRS 9%	0.00	30.18	30.18	-30.18	0.00	1,851.44	0.00
10E930	2210	2110	00	105000		AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2110	00	107000		JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2110	00	108000		LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2110	00	109000		LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2110	00	110000		WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2110	30	000000		TITLE I: TRS 9.8901	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00
10E930	2210	2110	30	105000		Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2110	30	107000		Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2110	30	108000		Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2110	30	109000		Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2110	30	110000		Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210	2110	00	000004		TITLE II TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210	2110	00	000005		TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	2210	2110	30	000000		ESSER TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960	2210	2110	30	000000			8,200.00	0.00	0.00	8,200.00	0.00	284.83	0.00
10E965	2210	2110	30	000000		ESSER III TRS	5,500.00	0.00	0.00	5,500.00	0.00	996.83	0.00
10E000	2210	2120	00	000000		IMP INST: IMRF	1,800.00	158.18	158.18	1,641.82	0.00	1,818.95	8.79
10E902	2210	2120	30	000000		TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2120	30	000000		TITLE 1: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	2210	2120	30	000000		ESSER IMRF 4.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2210	2170	00	000000		IMP INST: TRS .58%	1,600.00	26.31	26.31	1,573.69	0.00	594.72	1.64
10E303	2210	2170	00	000001		3 CIRCLE AG GRANT TRS .58%	25.00	0.00	0.00	25.00	0.00	14.89	0.00
10E902	2210	2170	30	000000		TITLE I .58% TRS	25.00	0.00	0.00	25.00	0.00	0.00	0.00
10E902	2210	2170	30	105000		AD TITLE I TRS .58%	0.00	9.95	9.95	-9.95	0.00	119.80	0.00
10E902	2210	2170	30	107000		JE TITLE I TRS .58%	0.00	0.19	0.19	-0.19	0.00	119.80	0.00
10E902	2210	2170	30	108000		LI TITLE I TRS .58%	0.00	0.19	0.19	-0.19	0.00	119.80	0.00
10E902	2210	2170	30	109000		LO TITLE I TRS .58%	0.00	0.19	0.19	-0.19	0.00	119.80	0.00
10E902	2210	2170	30	110000		WA TITLE I TRS .58%	0.00	0.21	0.21	-0.21	0.00	120.21	0.00
10E930	2210	2170	00	105000		AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2170	00	107000		JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND											
10E930	2210	2170	00	108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2170	00	109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2170	00	110000	WA TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2170	30	000000	TITLE I: TRS .58%	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
10E930	2210	2170	30	105000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2170	30	107000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2170	30	108000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2170	30	109000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2170	30	110000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210	2170	00	000004	TITLE II TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210	2170	00	000005	TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	2210	2170	30	000000	ESSER TITLE TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960	2210	2170	30	000000		530.00	0.00	0.00	530.00	0.00	18.43	0.00
10E965	2210	2170	30	000000	ESSER III TRS .58%	350.00	0.00	0.00	350.00	0.00	64.47	0.00
10E000	2210	2220	00	000000	IMP INST: HEALTH INSUR	31,300.00	2,383.26	2,383.26	28,916.74	0.00	28,382.44	7.61
10E902	2210	2220	30	000000	TITLE I HEALTH INSURANCE	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00
10E902	2210	2220	30	105000	AD TITLE I HEALTH INS	0.00	345.10	345.10	-345.10	0.00	3,451.00	0.00
10E902	2210	2220	30	107000	JE TITLE I HEALTH INS	0.00	345.10	345.10	-345.10	0.00	3,451.00	0.00
10E902	2210	2220	30	108000	LI TITLE I HEALTH INS	0.00	345.10	345.10	-345.10	0.00	3,451.00	0.00
10E902	2210	2220	30	109000	LO TITLE I HEALTH INS	0.00	345.10	345.10	-345.10	0.00	3,451.00	0.00
10E902	2210	2220	30	110000	WA TITLE I HEALTH INS	0.00	345.10	345.10	-345.10	0.00	3,451.00	0.00
10E930	2210	2220	00	105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930	2210	2220	00	107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930	2210	2220	00	108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930	2210	2220	00	109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930	2210	2220	00	110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.84	0.00
10E930	2210	2220	30	000000	TITLE I: HEALTH INS	22,650.00	0.00	0.00	22,650.00	0.00	0.00	0.00
10E303	2210	2225	00	000001	3 CIRCLE AG GRANT TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2210	2250	00	000000	IMP INST: INS .5% TRS	2,300.00	128.92	128.92	2,171.08	0.00	1,602.75	5.61
10E303	2210	2250	00	000001	HS 3 CIRCLE TRS HEALTH INS	80.00	0.00	0.00	80.00	0.00	40.23	0.00
10E902	2210	2250	30	000000	TITLE I TRS HEALTH	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E902	2210	2250	30	105000	AD TITLE I TRS HEALTH INS	0.00	31.57	31.57	-31.57	0.00	323.00	0.00
10E902	2210	2250	30	107000	JE TITLE I TRS HEALTH INS	0.00	5.26	5.26	-5.26	0.00	323.00	0.00
10E902	2210	2250	30	108000	LI TITLE I TRS HEALTH INS	0.00	5.26	5.26	-5.26	0.00	323.00	0.00
10E902	2210	2250	30	109000	LO TITLE I TRS HEALTH INS	0.00	5.26	5.26	-5.26	0.00	323.00	0.00
10E902	2210	2250	30	110000	WA TITLE I TRS HEALTH INS	0.00	5.27	5.27	-5.27	0.00	323.41	0.00
10E930	2210	2250	00	105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250	00	107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E930	2210	2250	00	108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250	00	109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250	00	110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250	30	000000	TITLE I: HEALT INS TRS .	1,700.00	0.00	0.00	0.00	0.00
10E930	2210	2250	30	105000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250	30	107000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250	30	108000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250	30	109000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00
10E930	2210	2250	30	110000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00
10E935	2210	2250	00	000004	TITLE II TRS HEALTH	0.00	0.00	0.00	0.00	0.00
10E935	2210	2250	00	000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00
10E940	2210	2250	30	000000	ESSER TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00
10E960	2210	2250	30	000000		1,500.00	0.00	1,500.00	0.00	49.68
10E965	2210	2250	30	000000	ESSER III TRS THIS	1,000.00	0.00	1,000.00	0.00	174.07
10E000	2210	3140	00	000001	IMP INST: CONTRACTUAL	12,000.00	11,697.00	303.00	0.00	97.48
10E902	2210	3140	30	000000	TITLE I CONTRACTUAL/STIPEND	33,000.00	0.00	33,000.00	0.00	500.00
10E902	2210	3140	30	105000	ADAMS TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
10E902	2210	3140	30	107000	JEFFERSON TITLE I CONTRACTU	0.00	0.00	0.00	0.00	0.00
10E902	2210	3140	30	108000	LINCOLN TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
10E902	2210	3140	30	109000	Title I PURCHASE SERVICES	0.00	0.00	0.00	237.00	0.00
10E902	2210	3140	30	110000	WASHINGTON TITLE I CONTRACT	0.00	0.00	0.00	0.00	0.00
10E930	2210	3140	30	000000	TITLE I: CONTRACTUAL/STIPEN	0.00	0.00	0.00	0.00	0.00
10E930	2210	3140	30	105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	864.00	0.00
10E930	2210	3140	30	107000	JE TITLE I PURCH SERV	0.00	0.00	0.00	1,260.00	0.00
10E930	2210	3140	30	108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	2,196.00	0.00
10E930	2210	3140	30	109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	2,760.00	0.00
10E930	2210	3140	30	110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	2,823.05	0.00
10E960	2210	3140	30	000000	ESSER II PURCHASED SERVICES	0.00	0.00	0.00	29,969.71	0.00
10E965	2210	3140	00	000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	33,273.95	0.00
10E000	2210	3190	00	000000	IMP INST: AMERICORPS	21,000.00	0.00	21,000.00	0.00	20,468.00
10E000	2210	3190	00	000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	1,000.00	0.00	343.00
10E000	2210	3190	00	000002	Imp.Inst.-Contr.Services	15,000.00	0.00	15,000.00	0.00	2,175.90
10E935	2210	3190	00	000004	JH TITLE I 1003A PURCHASE S	0.00	0.00	0.00	3,884.87	0.00
10E935	2210	3190	00	000005	AD TITLE I 1003A PURHCASE S	0.00	0.00	0.00	2,320.79	0.00
10E935	2210	3190	00	000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00
10E936	2210	3190	00	000004	MJHS TITLE I SIP PUR.SERV.	0.00	0.00	0.00	0.00	0.00
10E936	2210	3190	00	000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00
10E940	2210	3190	30	000000	ESSER PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E000	2210	3320	00	000000 IMP INST: TRAVEL	2,000.00	699.00	699.00	1,301.00	0.00	3,765.54	34.95
10E303	2210	3320	00	000004 AG GRANT: TRAVEL/REGISTRATI	300.00	0.00	0.00	300.00	0.00	325.00	0.00
10E902	2210	3320	30	000000 TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	3320	30	105000 ADAMS TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	3320	30	107000 JEFFERSON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	3320	30	108000 LINCOLN TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	3320	30	109000 LONGFELLOW TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	3320	30	110000 WASHINGTON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	3320	30	000000 TITLE I: IMP INS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2210	4100	00	000000 IMP INST: SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,899.05	0.00
10E902	2210	4100	30	105000 ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	4100	30	107000 JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	4100	30	108000 LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	4100	30	109000 LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210	4100	30	110000 WASHINGTON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210	4100	30	000000 TITLE I: IMPRV INST SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2210	5400	00	000000 Imp of Instruction Capital	1,000.00	0.00	0.00	1,000.00	0.00	955.19	0.00
10E000	2210	6400	00	000000 IMP INST: DUES/FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E935	2211	2100	00	000005 TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2211	2170	00	000005 TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2211	2250	00	000005 TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965	2220	1100	30	000000 ESSER III LEARNING LOSS SAL	20,802.00	660.00	660.00	20,142.00	0.00	4,848.00	3.17
10E000	2222	4300	00	000004 MEDIA: GRANT-STATE LIBR	3,000.00	0.00	0.00	3,000.00	0.00	3,082.02	0.00
10E000	2222	4300	00	000005 Media: Kent State Univ. Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2222	4300	00	000006 FED BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	2,747.80	0.00
10E000	2222	4300	00	000007 ISL ROAD TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	24,871.88	0.00
10E105	2222	4300	00	000000 ADAMS MEDIA LIBRARY	1,000.00	0.00	0.00	1,000.00	0.00	996.74	0.00
10E107	2222	4300	00	000000 JEFFERSON MEDIA LIBRARY	2,100.00	0.00	0.00	2,100.00	0.00	2,121.84	0.00
10E108	2222	4300	00	000000 LINCOLN MEDIA LIBRARY	3,700.00	0.00	0.00	3,700.00	0.00	3,727.76	0.00
10E109	2222	4300	00	000000 LONGFELLOW MEDIA LIBRARY	2,400.00	0.00	0.00	2,400.00	0.00	2,431.59	0.00
10E110	2222	4300	00	000000 WASHINGTON MEDIA LIBRARY	3,300.00	0.00	0.00	3,300.00	0.00	3,318.95	0.00
10E204	2222	4300	00	000000 JH MEDIA LIBRARY	7,500.00	332.91	332.91	7,167.09	1,823.00	3,939.79	3.57
10E204	2222	4300	00	000001 JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2222	4300	00	000000 HS MEDIA LIBRARY	8,500.00	0.00	0.00	8,500.00	0.00	7,211.71	0.00
10E000	2223	4900	00	000002 MEDIA: Follett Software-All	9,900.00	0.00	0.00	9,900.00	0.00	5,297.11	0.00
10E105	2223	4900	00	000000 ADAMS MEDIA AV	1,000.00	0.00	0.00	1,000.00	0.00	1,025.60	0.00
10E107	2223	4900	00	000000 JEFFERSON MEDIA AV	700.00	107.08	107.08	592.92	0.00	591.87	15.30
10E108	2223	4900	00	000000 LINCOLN MEDIA AV	1,000.00	312.68	312.68	687.32	0.00	693.48	31.27

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E109	2223	4900	00	000000 LONGFELLOW MEDIA AV	1,000.00	0.00	0.00	1,000.00	0.00	1,016.50	0.00
10E110	2223	4900	00	000000 WASHINGTON MEDIA AV	1,000.00	356.23	356.23	643.77	0.00	661.89	35.62
10E204	2223	4900	00	000000 JH MEDIA AV	2,000.00	0.00	0.00	2,000.00	0.00	1,981.20	0.00
10E303	2223	4900	00	000000 HS MEDIA AV	2,000.00	0.00	0.00	2,000.00	0.00	1,753.60	0.00
10E000	2225	1140	00	000000 TECH: SALARY	265,000.00	22,589.96	22,589.96	242,410.04	0.00	254,525.84	8.52
10E000	2225	2120	00	000000 TECH: IMRF	12,750.00	995.24	995.24	11,754.76	0.00	11,637.53	7.81
10E000	2225	2220	00	000000 TECH: HEALTH INSURANCE	35,000.00	2,631.04	2,631.04	32,368.96	0.00	31,333.28	7.52
10E000	2225	3190	00	000000 TECH: CONTRACTUAL	225,000.00	66,194.21	66,194.21	158,805.79	23,400.00	287,037.66	26.65
10E000	2225	3320	00	000000 TECH: TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	1,519.28	0.00
10E000	2225	4100	00	000000 TECH: SUPPLIES	100,000.00	4,324.30	4,324.30	97,114.01	12,532.69	44,339.36	3.79
10E000	2225	5400	00	000000 TECH: CAP OUTLAY	90,000.00	4,689.40	4,689.40	10,630.60	74,680.00	35,029.28	5.21
10E000	2225	5400	00	000001 TECH: CAP OUTLAY 2500+	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10E000	2225	6400	00	000000 TECH: DUES/FEES	500.00	0.00	0.00	500.00	0.00	75.00	0.00
10E000	2230	3160	00	000001 TESTING: ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2230	3160	00	000002 TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000	2230	3160	00	000003 TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E902	2230	3190	30	000000 Assessment & Testing Pur. S	30,562.00	0.00	0.00	30,562.00	0.00	10,050.00	0.00
10E902	2230	3190	30	105000 ADAMS TITLE ASSESSMENT & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2230	3190	30	107000 JEFFER TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2230	3190	30	108000 LINCOL TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	1,059.29	0.00
10E902	2230	3190	30	109000 LONGFE TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2230	3190	30	110000 WASH TITLE ASSESSMENT & TES	0.00	0.00	0.00	0.00	0.00	35.53	0.00
10E930	2230	3190	30	000000 TITLE I ASSMT. & TESTING PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2230	3190	30	105000 AD TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00
10E930	2230	3190	30	107000 JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,252.00	0.00
10E930	2230	3190	30	108000 LI TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E930	2230	3190	30	109000 LO TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,581.25	0.00
10E930	2230	3190	30	110000 WA TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E940	2230	3190	30	000000 ESSER GRANT ASSESSMENT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965	2230	3190	00	000000 ESSER III PURCHASE SERVICES	0.00	25,375.00	25,375.00	-25,375.00	0.00	0.00	0.00
10E000	2230	4100	00	000000 TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000	2310	3190	00	000000 BD FINANCIAL MANAGEMENT SER	17,820.00	17,814.47	17,814.47	5.53	0.00	23,135.75	99.97
10E000	2310	3320	00	000000 BD: TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	1,880.56	0.00
10E000	2310	3820	00	000000 BD: SUMMER YOUTH CAMPS INSU	7,000.00	0.00	0.00	7,000.00	0.00	216.00	0.00
10E000	2310	3900	00	000000 BD: OTHER	1,500.00	0.00	0.00	1,500.00	0.00	1,316.61	0.00
10E000	2310	4100	00	000000 BD: SUPPLIES	3,000.00	372.93	372.93	2,627.07	0.00	3,814.79	12.43
10E000	2310	6400	00	000000 BD: DUES/FEES	15,000.00	11,993.76	11,993.76	3,006.24	0.00	13,381.52	79.96
10E000	2321	1110	00	000000 ADMIN: SALARY	219,119.00	18,259.86	18,259.86	200,859.14	0.00	213,108.56	8.33

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDILOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND											
10E000	2321	1150	00	000000	ADMIN: SALARY, SECRETARY	51,680.00	4,306.66	4,306.66	47,373.34	0.00	49,999.92	8.33
10E000	2321	2100	00	000000	ADMIN: TRS-R	5,412.00	0.00	0.00	5,412.00	0.00	4,598.15	0.00
10E000	2321	2110	00	000000	ADMIN: TRS 9%	21,672.00	1,805.92	1,805.92	19,866.08	0.00	21,076.55	8.33
10E000	2321	2120	00	000000	ADMIN: IMRF	2,580.00	202.92	202.92	2,377.08	0.00	2,356.07	7.87
10E000	2321	2170	00	000000	ADMIN: TRS .58%	1,397.00	64.27	64.27	1,332.73	0.00	1,364.26	4.60
10E000	2321	2220	00	000000	ADMIN: HEALTH INSUR	22,605.00	1,725.50	1,725.50	20,879.50	0.00	20,549.12	7.63
10E000	2321	2250	00	000000	ADMIN: HEALTH INS .5%	3,781.00	315.04	315.04	3,465.96	0.00	3,676.72	8.33
10E000	2321	3320	00	000000	ADMIN: TRAVEL	2,000.00	699.00	699.00	1,301.00	0.00	1,599.25	34.95
10E000	2321	3900	00	000000	ADMIN: OTHER	3,764.00	0.00	0.00	3,764.00	0.00	311.07	0.00
10E000	2321	4100	00	000000	ADMIN: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2321	6400	00	000000	ADMIN: DUES/FEES	3,000.00	750.00	750.00	2,250.00	0.00	2,323.53	25.00
10E000	2321	8000	00	000000	ADMIN: POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965	2330	1300	30	000000	ESSER III NIGHT SCH ADMIN	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00
10E965	2330	2100	30	000000		0.00	0.00	0.00	0.00	0.00	326.29	0.00
10E965	2330	2110	30	000000		0.00	0.00	0.00	0.00	0.00	284.83	0.00
10E965	2330	2170	30	000000		0.00	0.00	0.00	0.00	0.00	18.44	0.00
10E965	2330	2250	30	000000		0.00	0.00	0.00	0.00	0.00	49.68	0.00
10E105	2410	1110	00	000000	ADAMS PRINCIPAL SALARY	96,500.00	7,765.16	7,765.16	88,734.84	0.00	94,193.94	8.05
10E107	2410	1110	00	000000	JEFFERSON PRINCIPAL SALARY	87,000.00	6,461.52	6,461.52	80,538.48	0.00	71,076.72	7.43
10E108	2410	1110	00	000000	LINCOLN PRINCIPAL SALARY	194,550.00	15,661.20	15,661.20	178,888.80	0.00	189,822.12	8.05
10E109	2410	1110	00	000000	LONGFELLOW PRINCIPAL SALARY	90,720.00	7,304.30	7,304.30	83,415.70	0.00	88,626.12	8.05
10E110	2410	1110	00	000000	WASHINGTON PRINCIPAL SALARY	165,000.00	14,421.42	14,421.42	150,578.58	0.00	175,016.96	8.74
10E204	2410	1110	00	000000	JH PRINCIPAL SALARY	257,700.00	15,156.44	15,156.44	242,543.56	0.00	180,646.80	5.88
10E303	2410	1110	00	000000	HIGH SCHOOL PRINCIPAL SALAR	477,000.00	25,412.58	25,412.58	451,587.42	0.00	382,299.08	5.33
10E105	2410	1150	00	000000	ADAMS PRINCIPAL SECRETARY	51,000.00	3,669.44	3,669.44	47,330.56	0.00	45,915.16	7.19
10E107	2410	1150	00	000000	JEFFERSON PRINCIPAL SECRETA	40,000.00	3,089.28	3,089.28	36,910.72	0.00	36,465.92	7.72
10E108	2410	1150	00	000000	LINCOLN PRINCIPAL SECRETARY	38,000.00	0.00	0.00	38,000.00	0.00	55,922.12	0.00
10E109	2410	1150	00	000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	1,726.25	1,726.25	38,273.75	0.00	58,235.77	4.32
10E110	2410	1150	00	000000	WASHINGTON PRINCIPAL SECRET	42,000.00	3,233.58	3,233.58	38,766.42	0.00	39,490.83	7.70
10E204	2410	1150	00	000000	JH PRINCIPAL SECRETARY SALA	71,000.00	6,187.98	6,187.98	64,812.02	0.00	65,360.44	8.72
10E303	2410	1150	00	000000	HS PRINCIPAL SECRETARY SALA	72,000.00	5,591.22	5,591.22	66,408.78	0.00	73,716.70	7.77
10E105	2410	1200	00	000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	708.75	0.00
10E107	2410	1200	00	000000	JEFFERSON PRIN SUB SECRETAR	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108	2410	1200	00	000000	LINCOLN PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	2,268.38	0.00
10E109	2410	1200	00	000000	LONGFELLOW PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	156.00	0.00
10E110	2410	1200	00	000000	WASHINGTON PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	255.75	0.00
10E204	2410	1200	00	000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303	2410	1200	00	000000	HS PRINCIPAL SEC SUB SALARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E108	2410	1300	00	000000 LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	316.66	3,483.34	0.00	3,799.92	8.33
10E105	2410	2110	00	000000 ADAMS PRINCIPAL TRS	9,600.00	0.00	0.00	9,600.00	0.00	9,719.03	0.00
10E107	2410	2110	00	000000 JEFFERSON PRINCIPAL TRS	8,620.00	0.00	0.00	8,620.00	0.00	8,307.76	0.00
10E108	2410	2110	00	000000 LINCOLN PRINCIPAL TRS	19,650.00	0.00	0.00	19,650.00	0.00	20,790.36	0.00
10E109	2410	2110	00	000000 LONGFELLOW PRINCIPAL TRS	9,000.00	0.00	0.00	9,000.00	0.00	10,911.34	0.00
10E110	2410	2110	00	000000 WASHINGTON PRINCIPAL TRS	16,350.00	0.00	0.00	16,350.00	0.00	18,179.80	0.00
10E204	2410	2110	00	000000 JH PRINCIPAL TRS	25,500.00	895.68	895.68	24,604.32	0.00	19,658.51	3.51
10E303	2410	2110	00	000000 HS PRIN TRS 9%	47,200.00	2,513.32	2,513.32	44,686.68	0.00	29,064.44	5.32
10E105	2410	2120	00	000000 ADAMS PRINCIPAL IMRF	2,550.00	172.92	172.92	2,377.08	0.00	2,163.67	6.78
10E107	2410	2120	00	000000 JEFFERSON PRINCIPAL IMRF	2,000.00	145.56	145.56	1,854.44	0.00	1,718.13	7.28
10E108	2410	2120	00	000000 LINCOLN PRINCIPAL IMRF	1,900.00	0.00	0.00	1,900.00	0.00	2,613.84	0.00
10E109	2410	2120	00	000000 LONGFELLOW PRINCIPAL IMRF	2,000.00	81.34	81.34	1,918.66	0.00	2,751.39	4.07
10E110	2410	2120	00	000000 WASHINGTON PRINCIPAL IMRF	2,100.00	152.36	152.36	1,947.64	0.00	1,852.76	7.26
10E204	2410	2120	00	000000 JH PRINCIPAL IMRF	3,550.00	291.58	291.58	3,258.42	0.00	3,079.80	8.21
10E303	2410	2120	00	000000 HS PRINCIPAL IMRF	3,600.00	263.46	263.46	3,336.54	0.00	7,640.01	7.32
10E105	2410	2170	00	000000 ADAMS PRINCIPAL TRS .58	616.00	0.00	0.00	616.00	0.00	629.20	0.00
10E107	2410	2170	00	000000 JEFFERSON PRINCIPAL TRS .58	575.00	0.00	0.00	575.00	0.00	537.70	0.00
10E108	2410	2170	00	000000 LINCOLN PRINCIPAL TRS .58	1,275.00	0.00	0.00	1,275.00	0.00	1,345.71	0.00
10E109	2410	2170	00	000000 LONGFELLOW PRINCIPAL TRS .5	600.00	0.00	0.00	600.00	0.00	706.25	0.00
10E110	2410	2170	00	000000 WASHINGTON PRINCIPAL TRS .5	1,100.00	0.00	0.00	1,100.00	0.00	1,176.93	0.00
10E204	2410	2170	00	000000 JH PRINCIPAL TRS .58%	1,650.00	31.88	31.88	1,618.12	0.00	1,272.58	1.93
10E303	2410	2170	00	000000 HS PRINCIPAL TRS .58	3,050.00	89.46	89.46	2,960.54	0.00	1,881.34	2.93
10E105	2410	2220	00	000000 ADAMS PRINCIPAL HEALTH INS	50,200.00	3,829.84	3,829.84	46,370.16	0.00	37,845.15	7.63
10E107	2410	2220	00	000000 JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2410	2220	00	000000 LINCOLN PRINCIPAL HEALTH IN	22,610.00	1,725.50	1,725.50	20,884.50	0.00	36,330.00	7.63
10E109	2410	2220	00	000000 LONGFELLOW PRINCIPAL HEALTH	31,250.00	2,383.26	2,383.26	28,866.74	0.00	35,558.00	7.63
10E110	2410	2220	00	000000 WASHINGTON PRINCIPAL HEALTH	18,000.00	2,942.28	2,942.28	15,057.72	0.00	35,039.84	16.35
10E204	2410	2220	00	000000 JH PRINCIPAL HEALTH INSURAN	40,500.00	3,091.32	3,091.32	37,408.68	0.00	36,814.76	7.63
10E303	2410	2220	00	000000 HS PRINCIPAL HEALTH INS	62,500.00	4,108.76	4,108.76	58,391.24	0.00	55,962.90	6.57
10E105	2410	2250	00	000000 ADAMS PRINCIPAL TRS HEALTH	1,700.00	0.00	0.00	1,700.00	0.00	1,695.54	0.00
10E107	2410	2250	00	000000 JEFFERSON PRINCIPAL TRS HEA	1,505.00	0.00	0.00	1,505.00	0.00	1,449.24	0.00
10E108	2410	2250	00	000000 LINCOLN PRINCIPAL TRS HEALT	3,425.00	0.00	0.00	3,425.00	0.00	3,626.77	0.00
10E109	2410	2250	00	000000 LONGFELLOW PRINCIPAL TRS HE	1,570.00	0.00	0.00	1,570.00	0.00	2,018.45	0.00
10E110	2410	2250	00	000000 WASHINGTON PRINCIPAL TRS HE	2,900.00	0.00	0.00	2,900.00	0.00	3,171.45	0.00
10E204	2410	2250	00	000000 JH PRINCIPAL TRS HEALTH INS	4,450.00	156.24	156.24	4,293.76	0.00	3,525.33	3.51
10E303	2410	2250	00	000000 HS PRIN TRS HEALTH INS	8,300.00	438.44	438.44	7,861.56	0.00	5,070.10	5.28
10E105	2410	3320	00	000000 ADAMS PRINCIPAL TRAVEL	425.00	0.00	0.00	425.00	0.00	0.00	0.00
10E107	2410	3320	00	000000 JEFFERSON PRINCIPAL TRAVEL	700.00	0.00	0.00	700.00	0.00	680.75	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E108	2410	3320	00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E109	2410	3320	00 000000	LONGFELLOW PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E110	2410	3320	00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10E204	2410	3320	00 000000	JH PRINCIPAL TRAVEL	1,500.00	120.00	120.00	1,500.00	0.00	7.41
10E303	2410	3320	00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10E105	2410	4100	00 000000	ADAMS PRINCIPAL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
10E107	2410	4100	00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	0.00	250.00	0.00	0.00
10E108	2410	4100	00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E109	2410	4100	00 000000	LONGFELLOW PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00
10E110	2410	4100	00 000000	WASHINGTON PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00
10E204	2410	4100	00 000000	JH PRINCIPAL SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00
10E303	2410	4100	00 000000	HS PRINCIPAL SUPPLIES	700.00	0.00	0.00	700.00	0.00	0.00
10E105	2410	6400	00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	0.00	700.00	0.00	0.00
10E107	2410	6400	00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	0.00	0.00	430.50	369.50	0.00
10E108	2410	6400	00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10E109	2410	6400	00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	0.00	0.00	800.00	0.00	0.00
10E110	2410	6400	00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10E204	2410	6400	00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
10E303	2410	6400	00 000000	HS PRINCIPAL DUES/FEES	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10E204	2410	8000	00 000000	Post Retirement Pymts	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2410	8000	00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2510	1150	00 000000	BUS MAN: SALARY, SEC	90,134.00	7,511.10	7,511.10	82,622.90	0.00	8.33
10E000	2510	2120	00 000000	BUS MAN: IMRF	4,500.00	353.94	353.94	4,146.06	0.00	7.87
10E000	2510	2220	00 000000	BUS MAN: HEALTH INSUR	15,940.00	1,216.78	1,216.78	14,723.22	0.00	7.63
10E000	2510	3320	00 000000	BUS MAN: TRAVEL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10E000	2510	3400	00 000000	BUS MAN: COM/POST	5,000.00	490.92	490.92	4,505.98	3.10	9.82
10E000	2510	3500	00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00	0.00
10E000	2510	3600	00 000000	BUS MAN: COPYING/DUPLIC.	1,500.00	200.00	200.00	1,300.00	0.00	13.33
10E000	2510	3900	00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2510	4100	00 000000	BUS MAN: SUPPLIES	7,472.00	1,299.92	1,299.92	5,571.97	600.11	17.40
10E000	2510	5400	00 000000	BUS MAN: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2510	6400	00 000000	BUS MAN: DUES/FEES	600.00	0.00	0.00	600.00	0.00	0.00
10E000	2520	1110	00 000000	Fiscal Serv: Salary	80,000.00	6,666.68	6,666.68	73,333.32	0.00	8.33
10E000	2520	2110	00 000000	FISCAL: TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2520	2120	00 000000	FISCAL: IMRF	4,000.00	314.12	314.12	3,685.88	0.00	7.85
10E000	2520	2170	00 000000	FISCAL: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2520	2220	00 000000	FISCAL: HEALTH INSURANCE	15,200.00	1,157.26	1,157.26	14,042.74	0.00	7.61
10E000	2520	2250	00 000000	FISCAL: TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E000	2520	3170	00 000000	AUDIT	23,000.00	0.00	0.00	23,000.00	0.00	0.00
10E000	2520	3190	00 000000	STATE AID RECALCULATION SER	0.00	0.00	0.00	0.00	2,000.00	0.00
10E000	2520	3190	00 000002	Skyward Acct. Software	34,100.00	26,285.38	26,285.38	7,814.62	37,307.97	77.08
10E000	2520	3190	00 000004	Public School Works Fee	8,760.00	0.00	0.00	8,760.00	8,760.00	0.00
10E000	2520	3190	00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
10E000	2520	3320	00 000000	FISCAL: TRAVEL	1,000.00	0.00	0.00	1,000.00	560.04	0.00
10E000	2520	4100	00 000000	FISCAL: SUPPLIES	7,000.00	136.31	136.31	6,863.69	4,095.58	1.70
10E000	2520	6400	00 000000	FISCAL: DUES/FEES	3,500.00	0.00	0.00	3,500.00	3,486.00	0.00
10E000	2533	5230	03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00
10E965	2540	3190	30 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E940	2540	4100	30 000000	Esser Grant General Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E965	2540	4100	30 000000	Esser III Supplies	0.00	0.00	0.00	0.00	21,171.54	0.00
10E940	2540	5400	30 000000	Esser Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
10E965	2540	5400	30 000000	Esser III Capital Outlay	0.00	0.00	0.00	0.00	23,978.63	0.00
10E000	2542	3190	00 000000	CRIMINAL BACKGROUND CHECKS	6,500.00	275.00	275.00	6,225.00	6,325.00	4.23
10E000	2545	3230	10 000000	DR ED: MAINT	600.00	0.00	0.00	600.00	139.91	0.00
10E000	2545	4100	10 000000	DR ED: SUPPLIES	3,000.00	403.02	403.02	2,596.98	2,735.14	13.43
10E000	2545	5400	10 000000	DR ED: CAP OUT	25,000.00	0.00	0.00	25,000.00	15,748.00	0.00
10E000	2560	1110	84 000000	FOOD SERV: SALARY, SUP	82,408.00	6,867.32	6,867.32	75,540.68	81,020.96	8.33
10E000	2560	1150	84 000000	FOOD SERV: SALARY, SEC	25,844.00	2,025.32	2,025.32	23,818.68	24,047.18	7.84
10E105	2560	1190	84 000000	ADAMS FOOD SERV COOKS SALAR	72,000.00	6,077.76	6,077.76	65,922.24	70,285.44	8.44
10E107	2560	1190	84 000000	JEFFERSON FOOD SERV COOKS S	59,000.00	4,350.90	4,350.90	54,649.10	54,075.33	7.37
10E108	2560	1190	84 000000	LINCOLN FOOD SERV COOKS SAL	130,000.00	6,057.66	6,057.66	123,942.34	84,198.19	4.66
10E109	2560	1190	84 000000	LONGFELLOW FOOD SERV COOKS	87,000.00	3,298.80	3,298.80	83,701.20	49,657.14	3.79
10E110	2560	1190	84 000000	WASHINGTON FOOD SERV COOKS	105,000.00	6,444.82	6,444.82	98,555.18	67,480.37	6.14
10E204	2560	1190	84 000000	JH COOK SALARY	130,000.00	5,996.50	5,996.50	124,003.50	95,967.76	4.61
10E303	2560	1190	84 000000	HS FOOD SERV COOKS SALARY	170,000.00	7,217.88	7,217.88	162,782.12	116,721.78	4.25
10E000	2560	1200	84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	0.00	3,000.00	3,542.50	0.00
10E105	2560	1200	84 000000	ADAMS FOOD SERV SUB SALARY	2,000.00	0.00	0.00	2,000.00	1,844.00	0.00
10E107	2560	1200	84 000000	JEFFERSON FOOD SERV SUB SAL	2,000.00	0.00	0.00	2,000.00	894.00	0.00
10E108	2560	1200	84 000000	LINCOLN FOOD SERV SUB SALAR	10,000.00	0.00	0.00	10,000.00	2,617.75	0.00
10E109	2560	1200	84 000000	LONGFELLOW FOOD SERV SUB SA	10,000.00	0.00	0.00	10,000.00	462.00	0.00
10E110	2560	1200	84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	0.00	0.00	12,000.00	11,055.00	0.00
10E204	2560	1200	84 000000	JH SUB COOK SALARY	5,000.00	0.00	0.00	5,000.00	36,221.63	0.00
10E303	2560	1200	84 000000	HS FOOD SERV SUB COOK SALAR	15,000.00	0.00	0.00	15,000.00	5,958.63	0.00
10E105	2560	1300	84 000000	ADAMS FOOD SERV HOURLY SALA	1,500.00	19.00	19.00	1,481.00	1,113.49	1.27
10E107	2560	1300	84 000000	JEFFERSON FOOD SERV HOURLY	2,500.00	0.00	0.00	2,500.00	1,410.00	0.00
10E108	2560	1300	84 000000	LINCOLN FOOD SERV HOURLY SA	1,500.00	0.00	0.00	1,500.00	1,475.22	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E109	2560	1300	84 000000	LONGFELLOW FOOD SERV HOURL	1,200.00	0.00	0.00	1,200.00	0.00	758.76
10E110	2560	1300	84 000000	WASHINGTON FOOD SERV HOURLY	1,700.00	0.00	0.00	1,700.00	0.00	1,892.54
10E204	2560	1300	84 000000	JH FOOD SERVICE HOURLY	3,000.00	0.00	0.00	3,000.00	0.00	1,007.93
10E303	2560	1300	84 000000	HS FOOD SERV HOURLY SALARY	3,500.00	0.00	0.00	3,500.00	0.00	3,037.45
10E960	2560	1300	30 000000	ESSER II FOOD SERVICE SALAR	50,000.00	22,360.00	22,360.00	27,640.00	0.00	23,495.00
10E105	2560	1310	84 000000	ADAMS FOOD SERV OVERTIME SA	500.00	0.00	0.00	500.00	0.00	28.50
10E107	2560	1310	84 000000	JEFFERSON FOOD SERV OVERTIM	400.00	0.00	0.00	400.00	0.00	486.16
10E108	2560	1310	84 000000	LINCOLN FOOD SERV OVERTIME	1,400.00	0.00	0.00	1,400.00	0.00	1,342.09
10E109	2560	1310	84 000000	LONGFELLOW FOOD SERV OVERT	400.00	0.00	0.00	400.00	0.00	365.38
10E110	2560	1310	84 000000	WASHINGTON FOOD SERV OVERTI	700.00	0.00	0.00	700.00	0.00	628.79
10E204	2560	1310	84 000000	JH FOOD SERVICE OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00	1,006.08
10E303	2560	1310	84 000000	HS FOOD SERV OVERTIME SALAR	4,000.00	0.00	0.00	4,000.00	0.00	3,804.02
10E000	2560	2120	84 000000	FOOD SERV: IMRF	5,500.00	419.02	419.02	5,080.98	0.00	4,956.55
10E105	2560	2120	84 000000	ADAMS FOOD SERV IMRF	4,010.00	287.28	287.28	3,722.72	0.00	3,365.68
10E107	2560	2120	84 000000	JEFFERSON FOOD SERV IMRF	2,950.00	205.00	205.00	2,745.00	0.00	2,637.32
10E108	2560	2120	84 000000	LINCOLN FOOD SERV IMRF	6,500.00	285.42	285.42	6,214.58	0.00	4,100.05
10E109	2560	2120	84 000000	LONGFELLOW FOOD SERV IMRF	4,350.00	155.44	155.44	4,194.56	0.00	2,392.83
10E110	2560	2120	84 000000	WASHINGTON FOOD SERV IMRF	5,250.00	303.69	303.69	4,946.31	0.00	3,298.60
10E204	2560	2120	84 000000	JH FOOD SERVICE IMRF	7,750.00	282.54	282.54	7,467.46	0.00	4,616.95
10E303	2560	2120	84 000000	HS FOOD SERV IMRF	8,550.00	340.10	340.10	8,209.90	0.00	5,765.82
10E960	2560	2120	30 000000		2,500.00	1,053.61	1,053.61	1,446.39	0.00	883.72
10E105	2560	2220	84 000000	ADAMS FOOD SERV HEALTH INS	31,000.00	2,104.34	2,104.34	28,895.66	0.00	25,060.78
10E107	2560	2220	84 000000	JEFFERSON FOOD SERV HEALTH	7,000.00	0.00	0.00	7,000.00	0.00	0.00
10E108	2560	2220	84 000000	LINCOLN FOOD SERV HEALTH IN	25,000.00	1,315.52	1,315.52	23,684.48	0.00	15,666.64
10E109	2560	2220	84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	657.76	657.76	20,342.24	0.00	8,431.28
10E110	2560	2220	84 000000	WASHINGTON FOOD SERV HEALTH	15,000.00	0.00	0.00	15,000.00	0.00	4,148.09
10E204	2560	2220	84 000000	JH FOOD SERVICE HEALTH	30,000.00	657.76	657.76	29,342.24	0.00	10,404.56
10E303	2560	2220	84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	2,893.16	2,893.16	44,106.84	0.00	39,108.61
10E000	2560	3190	84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	2,769.69	2,769.69	7,230.31	0.00	5,069.68
10E000	2560	3190	84 000001	FOOD SERV: POS SYSTEM	0.00	0.00	0.00	0.00	0.00	7,898.00
10E105	2560	3190	84 000000	ADAMS FOOD SERV OTHER PURCH	250.00	0.00	0.00	250.00	0.00	0.00
10E107	2560	3190	84 000000	JEFFERSON FOOD SERV OTHER P	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E108	2560	3190	84 000000	LINCOLN FOOD SERV OTHER PUR	250.00	0.00	0.00	250.00	0.00	0.00
10E109	2560	3190	84 000000	LONGFELLOW FOOD SERV OTHER	4,000.00	96.62	96.62	3,903.38	0.00	3,913.56
10E110	2560	3190	84 000000	WASHINGTON FOOD SERV OTHER	5,000.00	165.40	165.40	4,834.60	0.00	5,589.51
10E204	2560	3190	84 000000	JH FOOD SERV OTHER PURCHASE	250.00	0.00	0.00	250.00	0.00	0.00
10E303	2560	3190	84 000000	HS FOOD SERV PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00
10E000	2560	3230	84 000000	FOOD SERV: MAINT - REPR	2,000.00	0.00	0.00	2,000.00	0.00	1,963.94

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				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND											
10E105	2560	3230	84	000000	ADAMS FOOD SERV MAINT/REPAI	4,100.00	588.20	588.20	3,511.80	0.00	1,008.38	14.35
10E107	2560	3230	84	000000	JEFFERSON FOOD SERV MAINT/R	2,000.00	336.97	336.97	1,663.03	0.00	629.94	16.85
10E108	2560	3230	84	000000	LINCOLN FOOD SERV MAINT/REP	4,000.00	0.00	0.00	4,000.00	0.00	2,285.39	0.00
10E109	2560	3230	84	000000	LONGFELLOW FOOD SERV MAINT/	3,000.00	0.00	0.00	3,000.00	0.00	5,120.99	0.00
10E110	2560	3230	84	000000	WASHINGTON FOOD SERV MAINT/	4,000.00	0.00	0.00	4,000.00	0.00	1,859.38	0.00
10E204	2560	3230	84	000000	JH FOOD SERV MAINTENANCE/RE	4,000.00	0.00	0.00	4,000.00	0.00	1,291.81	0.00
10E303	2560	3230	84	000000	HS FOOD SERV MAINT/REPAIR	10,000.00	0.00	0.00	10,000.00	0.00	7,507.68	0.00
10E000	2560	3320	84	000000	FOOD SERV: TRAVEL SUP/HD	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E105	2560	3320	84	000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E107	2560	3320	84	000000	JEFFERSON FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108	2560	3320	84	000000	LINCOLN FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E109	2560	3320	84	000000	LONGFELLOW FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110	2560	3320	84	000000	WASHINGTON FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E204	2560	3320	84	000000	JH FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2560	3320	84	000000	HS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000	2560	4100	84	000000	FOOD SERV: SUPPLIES	60,000.00	0.00	0.00	60,000.00	0.00	79,876.36	0.00
10E000	2560	4100	84	429900	Supply Chain Assist Supplie	71,026.00	0.00	0.00	71,026.00	0.00	0.00	0.00
10E105	2560	4100	84	000000	ADAMS FOOD SERV SUPPLIES	60,000.00	2,964.32	2,964.32	57,035.68	0.00	58,942.03	4.94
10E107	2560	4100	84	000000	JEFFERSON FOOD SERV SUPPLIE	75,000.00	2,899.03	2,899.03	72,100.97	0.00	70,577.41	3.87
10E108	2560	4100	84	000000	LINCOLN FOOD SERV SUPPLIES	140,000.00	5,563.98	5,563.98	134,436.02	0.00	132,164.61	3.97
10E109	2560	4100	84	000000	LONGFELLOW FOOD SERV SUPPLI	70,000.00	3,374.12	3,374.12	66,625.88	0.00	68,914.31	4.82
10E110	2560	4100	84	000000	WASHINGTON FOOD SERV SUPPLI	155,000.00	6,341.34	6,341.34	148,658.66	0.00	154,131.08	4.09
10E204	2560	4100	84	000000	JH FOOD SERVICE SUPPLIES	170,000.00	5,784.53	5,784.53	164,215.47	0.00	160,251.44	3.40
10E303	2560	4100	84	000000	HS FOOD SERV SUPPLIES	200,000.00	6,991.31	6,991.31	193,008.69	0.00	200,595.33	3.50
10E000	2560	4150	84	000000	FOOD SERV: FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2560	4150	84	000000	ADAMS FOOD SERV COMMODITY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2560	4150	84	000000	JEFFESON FOOD SERV COMMODIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2560	4150	84	000000	LINCOLN FOOD SERV COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2560	4150	84	000000	LONGFELLOW FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2560	4150	84	000000	WASHINGTON FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2560	4150	84	000000	JH FOOD SERV FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2560	4150	84	000000	HS FOOD SERV COMMOD FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2560	5400	84	000000	Food Service Equipment	1,500.00	0.00	0.00	1,500.00	0.00	6,906.30	0.00
10E105	2560	5400	84	000000	ADAMS FOOD SERV EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107	2560	5400	84	000000	JEFFERSON FOOD SERV EQUIPME	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E108	2560	5400	84	000000	LINCOLN FOOD SERV EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E109	2560	5400	84	000000	LONGFELLOW FOOD SERV EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110	2560	5400	84	000000	WASHINGTON FOOD SERV EQUIPM	4,000.00	0.00	0.00	4,000.00	0.00	8,815.00	0.00

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Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
10E204	2560	5400	84 000000	JH FOOD SERV CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
10E303	2560	5400	84 000000	HS FOOD SERV CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
10E000	2560	6400	84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10E105	2560	6400	84 000000	ADAMS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2560	6400	84 000000	JEFFERSON FOOD SERV DUES/FE	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2560	6400	84 000000	LINCOLN FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2560	6400	84 000000	LONGFELLOW FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2560	6400	84 000000	WASHINGTON FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2560	6400	84 000000	JH FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	1,883.83	0.00
10E303	2560	6400	84 000000	HS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2900	1120	00 000000	LOCAL HOMELESS SALARY	2,700.00	1,347.90	1,347.90	1,352.10	0.00	49.92
10E902	2900	1120	30 000000	Homeless Title I	4,100.00	0.00	0.00	4,100.00	0.00	0.00
10E902	2900	1120	30 105000	AD TITILE I HOMELESS	0.00	405.50	405.50	-405.50	0.00	0.00
10E902	2900	1120	30 107000	JE TITILE I HOMELESS	0.00	405.50	405.50	-405.50	0.00	0.00
10E902	2900	1120	30 108000	LI TITILE I HOMELESS	0.00	405.50	405.50	-405.50	0.00	0.00
10E902	2900	1120	30 109000	LO TITILE I HOMELESS	0.00	405.50	405.50	-405.50	0.00	0.00
10E902	2900	1120	30 110000	WA TITILE I HOMELESS	0.00	405.54	405.54	-405.54	0.00	0.00
10E902	2900	1200	30 000000	TITLE I HOMELESS AIDE	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	1200	30 105000	ADAMS TITLE I HOMELESS SALA	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	1200	30 107000	JEFFER TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	1200	30 108000	LINCOL TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	1200	30 109000	LONGFE TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	1200	30 110000	WASHIN TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	1200	30 105000	AD TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	1200	30 107000	JE TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	1200	30 108000	LI TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	1200	30 109000	LO TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	1200	30 110000	WA TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	2100	30 105000		0.00	0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30 107000		0.00	0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30 108000		0.00	0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30 109000		0.00	0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30 110000		0.00	0.00	0.00	0.00	551.51	0.00
10E000	2900	2110	00 000000		0.00	0.00	0.00	0.00	1,600.01	0.00
10E902	2900	2110	30 105000		0.00	0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30 107000		0.00	0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30 108000		0.00	0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30 109000		0.00	0.00	0.00	0.00	481.21	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND										
10E902	2900	2110	30	110000	0.00	0.00	0.00	0.00	0.00	481.22	0.00
10E902	2900	2120	30	105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	2120	30	107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	2120	30	108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	2120	30	109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	2120	30	110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	2120	30	000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	2120	30	105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	2120	30	107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	2120	30	108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	2120	30	109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	2120	30	110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2900	2170	00	000000	0.00	0.00	0.00	0.00	0.00	103.67	0.00
10E902	2900	2170	30	105000	0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902	2900	2170	30	107000	0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902	2900	2170	30	108000	0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902	2900	2170	30	109000	0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902	2900	2170	30	110000	0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902	2900	2220	30	105000	182.00	90.80	90.80	91.20	0.00	998.80	49.89
10E902	2900	2220	30	107000	182.00	90.80	90.80	91.20	0.00	998.80	49.89
10E902	2900	2220	30	108000	182.00	90.80	90.80	91.20	0.00	998.80	49.89
10E902	2900	2220	30	109000	182.00	90.80	90.80	91.20	0.00	998.80	49.89
10E902	2900	2220	30	110000	182.00	90.78	90.78	91.22	0.00	998.64	49.88
10E000	2900	2250	00	000000	0.00	0.00	0.00	0.00	0.00	278.92	0.00
10E902	2900	2250	30	105000	0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902	2900	2250	30	107000	0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902	2900	2250	30	108000	0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902	2900	2250	30	109000	0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902	2900	2250	30	110000	0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E941	2900	3190	00	000000	ARP-MCKINNEY VENTO PURCH SE	500.00	0.00	0.00	500.00	0.00	500.00
10E902	2900	4100	30	000000	TITLE I: HOMELESS SUPPLIE	1,514.00	0.00	0.00	1,514.00	0.00	0.00
10E902	2900	4100	30	105000	ADAMS TITLE I HOMELESS SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	4100	30	107000	JEF TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	4100	30	108000	LIN TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2900	4100	30	109000	LONG TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	486.44	0.00
10E902	2900	4100	30	110000	WASH TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	4100	30	000000	TITLE I: HOMELESS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	200.00
10E930	2900	4100	30	105000	AD TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND										
10E930	2900	4100	30	107000	JE TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2900	4100	30	108000	LI TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	182.23	0.00
10E930	2900	4100	30	109000	LO TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	950.00	0.00
10E930	2900	4100	30	110000	WA TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E902	3900	1140	30	000000	TITLE I COM SERVICE SALARY	4,284.00	0.00	0.00	4,284.00	0.00	0.00
10E902	3900	1140	30	105000	ADAMS TITLE I COM SER SAL	0.00	428.54	428.54	-428.54	0.00	4,285.39
10E902	3900	1140	30	107000	JEFF TITLE I COM SER SAL	0.00	428.54	428.54	-428.54	0.00	4,285.39
10E902	3900	1140	30	108000	LINC TITLE I COM SER SAL	0.00	428.54	428.54	-428.54	0.00	4,285.39
10E902	3900	1140	30	109000	LONG TITLE I COM SER SAL	0.00	428.54	428.54	-428.54	0.00	4,285.39
10E902	3900	1140	30	110000	WASH TITLE I COM SER SAL	0.00	428.56	428.56	-428.56	0.00	4,285.67
10E930	3900	1140	30	000000	TITLE I: COM. SERV SAL	26,660.00	0.00	0.00	26,660.00	0.00	0.00
10E930	3900	1140	30	105000	AD TITLE SALARY	0.00	0.00	0.00	0.00	1,139.76	0.00
10E930	3900	1140	30	107000	JE TITLE SALARY	0.00	0.00	0.00	0.00	1,139.76	0.00
10E930	3900	1140	30	108000	LI TITLE SALARY	0.00	0.00	0.00	0.00	1,139.76	0.00
10E930	3900	1140	30	109000	LO TITLE SALARY	0.00	0.00	0.00	0.00	1,139.76	0.00
10E930	3900	1140	30	110000	WA TITLE SALARY	0.00	0.00	0.00	0.00	1,139.68	0.00
10E902	3900	2100	30	000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E902	3900	2100	30	105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	582.69	0.00
10E902	3900	2100	30	107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	582.69	0.00
10E902	3900	2100	30	108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	582.69	0.00
10E902	3900	2100	30	109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	582.69	0.00
10E902	3900	2100	30	110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	582.04	0.00
10E930	3900	2100	30	000000	TITLE I FED TRS	3,100.00	0.00	0.00	3,100.00	0.00	0.00
10E930	3900	2100	30	105000		0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2100	30	107000		0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2100	30	108000		0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2100	30	109000		0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2100	30	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E902	3900	2110	30	000000	TITLE I 9.4% TRS	2,700.00	0.00	0.00	2,700.00	0.00	0.00
10E902	3900	2110	30	105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	508.58	0.00
10E902	3900	2110	30	107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	508.58	0.00
10E902	3900	2110	30	108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	508.58	0.00
10E902	3900	2110	30	109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	508.58	0.00
10E902	3900	2110	30	110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	508.83	0.00
10E930	3900	2110	30	000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2110	30	105000		0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2110	30	107000		0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2110	30	108000		0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 7/2022)

08/11/22

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
10E930	3900	2110	30	109000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2110	30	110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	3900	2170	30	000000 TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	3900	2170	30	105000 AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902	3900	2170	30	107000 JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902	3900	2170	30	108000 LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902	3900	2170	30	109000 LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902	3900	2170	30	110000 WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	33.25	0.00
10E930	3900	2170	30	000000 TITLE I .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E930	3900	2170	30	105000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2170	30	107000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2170	30	108000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2170	30	109000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2170	30	110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	3900	2220	30	000000 TITLE I HEALTH INSURANCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E902	3900	2220	30	105000	0.00	65.78	65.78	-65.78	0.00	657.80	0.00
10E902	3900	2220	30	107000	0.00	65.78	65.78	-65.78	0.00	657.80	0.00
10E902	3900	2220	30	108000	0.00	65.78	65.78	-65.78	0.00	657.80	0.00
10E902	3900	2220	30	109000	0.00	65.78	65.78	-65.78	0.00	657.80	0.00
10E902	3900	2220	30	110000	0.00	65.74	65.74	-65.74	0.00	657.40	0.00
10E930	3900	2220	30	000000 TITLE I: HEALTH INSURANCE	3,620.00	0.00	0.00	3,620.00	0.00	0.00	0.00
10E902	3900	2250	30	000000 TITLE I THIS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	3900	2250	30	105000 AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902	3900	2250	30	107000 JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902	3900	2250	30	108000 LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902	3900	2250	30	109000 LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902	3900	2250	30	110000 WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.33	0.00
10E930	3900	2250	30	000000 TITLE I TRS HEALTH	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E930	3900	2250	30	105000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2250	30	107000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2250	30	108000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2250	30	109000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	3900	2250	30	110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	3901	1140	00	000000 ATERCATS SALARY	8,000.00	144.00	144.00	7,856.00	0.00	8,042.75	1.80
10E105	3901	1140	00	000000 ADAMS ATERCATS SALARY	17,000.00	0.00	0.00	17,000.00	0.00	4,103.81	0.00
10E107	3901	1140	00	000000 JEFFERSON ATERCATS SALARY	16,000.00	0.00	0.00	16,000.00	0.00	9,815.46	0.00
10E108	3901	1140	00	000000 LINCOLN ATERCATS SALARY	25,000.00	0.00	0.00	25,000.00	0.00	19,809.20	0.00
10E109	3901	1140	00	000000 LONGFELLOW ATERCATS SALARY	18,000.00	0.00	0.00	18,000.00	0.00	19,100.48	0.00

Account Level					2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10 EDUCATIONAL FUND												
10E110	3901	1140	00	000000	WASHINGTON AFTERCATS SALARY	23,000.00	0.00	0.00	23,000.00	0.00	13,326.97	0.00
10E204	3901	1140	00	000000	JH AFTERCATS SALARY	9,000.00	0.00	0.00	9,000.00	0.00	8,820.16	0.00
10E000	3901	2120	00	000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	3901	2120	00	000000	ADAMS AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	3901	2120	00	000000	JEFFERSON AFTERCATS IMRF	450.00	0.00	0.00	450.00	0.00	369.77	0.00
10E108	3901	2120	00	000000	LINCOLN AFTERCATS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	550.30	0.00
10E109	3901	2120	00	000000	LONGFELLOW AFTERCATS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	615.22	0.00
10E110	3901	2120	00	000000	WASHINGTON AFTERCATS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	616.98	0.00
10E204	3901	2120	00	000000	JH AFTERCATS IMRF	500.00	0.00	0.00	500.00	0.00	391.68	0.00
10E204	3901	2220	00	000000	JH AFTERCATS HEALTH INSURAN	16,000.00	0.00	0.00	16,000.00	0.00	12,090.53	0.00
10E940	4000	3190	30	000000	ESSER PYMTS TO GOVT UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	4100	3190	30	105000	ADAMS TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	4100	3190	30	107000	JEFFERSON TITLE I PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	4100	3190	30	108000	LINCOLN TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	4100	3190	30	109000	LONGFELLOW TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	4100	3190	30	110000	WASHINGTON TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	4100	3190	30	105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	4100	3190	30	107000	JE TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	4100	3190	30	108000	LI TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	4100	3190	30	109000	LO TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	4100	3190	30	110000	WA TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	4110	3190	30	107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960	4110	3190	30	000000	ESSER II OTHER GOVT PURCH S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000	4120	3190	12	000000	WCSED: BILLING	3,864,139.00	400,000.00	400,000.00	3,464,139.00	0.00	3,619,215.13	10.35
10E000	4120	3190	12	000001	WCSED:ORPHANAGE	92,192.00	0.00	0.00	92,192.00	0.00	114,912.76	0.00
10E000	4120	3190	12	000002	WCES IDEA FT	1,051,378.00	0.00	0.00	1,051,378.00	0.00	1,220,504.04	0.00
10E000	4120	3190	12	000003	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	4120	3190	12	000004	WCES IDEA-PS FT	27,728.00	0.00	0.00	27,728.00	0.00	31,877.40	0.00
10E000	4120	3190	12	000005	WCES CRSE-FT	546,520.00	0.00	0.00	546,520.00	0.00	546,519.80	0.00
10E000	4120	3190	12	000006	PRIVATE FACILITY	40,000.00	10,085.63	10,085.63	29,914.37	0.00	41,920.18	25.21
10E000	4120	3190	12	000007	IDEA PS ARP	19,324.00	0.00	0.00	19,324.00	0.00	0.00	0.00
10E000	4120	3190	12	000008	IDEA FT ARP	195,730.00	0.00	0.00	195,730.00	0.00	0.00	0.00
10E000	4190	3190	00	000001	FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	0.00	13,925.98	0.00
10E000	4190	3190	00	000002	U2 INNOVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	4190	3190	00	000003	ROE TUITION ECHO STARQUEST	170,000.00	0.00	0.00	161,575.00	8,425.00	169,182.84	0.00
10E000	4190	3190	00	000004	CITY OF MARION SRO	325,000.00	3,324.24	3,324.24	321,675.76	0.00	291,180.43	1.02
10E940	4190	3190	30	000000	ESSER PYMTS TO GOV UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	4900	3190	30	000000	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23		
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10					EDUCATIONAL FUND							
10E000	5150	6010	00	000000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	5150	6020	00	000000	FEES FOR LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	8110	0000	10	000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10----	----	----	--	-----		38,672,073.00	2,954,146.11	2,954,146.11	35,341,432.86	432,757.72	35,732,664.96	7.62
20					OPERATIONS & MAINTENANCE FUND							
20E000	2533	3010	00	000000	STORM SHELTER	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20E000	2533	3010	00	000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000	2533	3010	00	000804	DISTRICT WIDE BLEACHER INSP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
20E000	2533	3010	00	000805	DISTRICT WIDE ROOF INSPECTI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
20E965	2533	3190	30	000000	ESSER III: HVAC PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000	2533	5230	03	000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	35,859.48	0.00
20E960	2533	5230	30	000000	ESSER II ARCH HVAC	57,000.00	0.00	0.00	57,000.00	0.00	327,853.58	0.00
20E965	2533	5230	30	000000	ESSER III ARCH	793,742.00	210,935.94	210,935.94	582,806.06	0.00	461,649.96	26.57
20E960	2535	5230	30	000000	ESSER II HVAC	52,000.00	0.00	0.00	52,000.00	0.00	781,626.91	0.00
20E965	2535	5230	30	000000	ESSER III HVAC	6,000,000.00	1,781,460.31	1,781,460.31	4,218,539.69	0.00	275,271.20	29.69
20E000	2542	1190	00	000000	MAINT: SALARY, CUSTODIAN	350,000.00	28,134.76	28,134.76	321,865.24	0.00	303,461.28	8.04
20E105	2542	1190	00	000000	ADAMS CUSTODIAN SALARY	90,500.00	5,418.00	5,418.00	85,082.00	0.00	73,816.29	5.99
20E107	2542	1190	00	000000	JEFFERSON CUSTODIAN SALARY	85,000.00	5,686.80	5,686.80	79,313.20	0.00	69,720.00	6.69
20E108	2542	1190	00	000000	LINCOLN CUSTODIAN SALARY	96,000.00	7,215.60	7,215.60	88,784.40	0.00	88,551.20	7.52
20E109	2542	1190	00	000000	LONGFELLOW CUSTODIAN SALARY	67,000.00	5,065.20	5,065.20	61,934.80	0.00	43,405.10	7.56
20E110	2542	1190	00	000000	WASHINGTON CUSTODIAN SALARY	120,000.00	5,779.20	5,779.20	114,220.80	0.00	76,910.60	4.82
20E204	2542	1190	00	000000	JH CUSTODIAN SALARY	151,000.00	10,998.95	10,998.95	140,001.05	0.00	123,016.33	7.28
20E303	2542	1190	00	000000	HS CUSTODIAN SALARY	284,000.00	19,186.80	19,186.80	264,813.20	0.00	235,953.40	6.76
20E000	2542	1200	00	000000	Maint: salary, Subs/Extr	10,000.00	0.00	0.00	10,000.00	0.00	7,372.00	0.00
20E105	2542	1200	00	000000	ADAMS SUB/EXTRA CUSTODIAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E107	2542	1200	00	000000	JEFFERSON SUB/EXTRA CUSTODI	10,000.00	2,856.00	2,856.00	7,144.00	0.00	39,687.00	28.56
20E108	2542	1200	00	000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	0.00	0.00	3,000.00	0.00	904.00	0.00
20E109	2542	1200	00	000000	LONGFEFLOW SUB/EXTRA CUSTO	8,000.00	0.00	0.00	8,000.00	0.00	12,061.00	0.00
20E110	2542	1200	00	000000	WASHINGTON SUB/EXTRA CUSTOD	5,000.00	3,487.40	3,487.40	1,512.60	0.00	21,744.47	69.75
20E204	2542	1200	00	000000	JH SUB/EXTRA CUSTODIAN SALA	10,000.00	0.00	0.00	10,000.00	0.00	18,377.00	0.00
20E303	2542	1200	00	000000	HS SUB/EXTRA CUSTODIAN	10,000.00	0.00	0.00	10,000.00	0.00	11,514.00	0.00
20E000	2542	1210	00	000000	UPKP BLD: TEMP WORK	60,000.00	1,632.00	1,632.00	58,368.00	0.00	22,544.00	2.72
20E105	2542	1210	00	000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	3,228.00	3,228.00	-1,228.00	0.00	13,762.50	161.40
20E107	2542	1210	00	000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	0.00	0.00	14,000.00	0.00	2,476.00	0.00
20E108	2542	1210	00	000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	0.00	0.00	11,000.00	0.00	1,214.75	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20				OPERATIONS & MAINTENANCE FUND							
20E109	2542	1210	00	000000 LONGFELLOW CUSTODIAN TEMP W	12,000.00	1,824.00	1,824.00	10,176.00	0.00	3,214.00	15.20
20E110	2542	1210	00	000000 WASHINGTON CUSTODIAN TEMP W	15,000.00	1,824.00	1,824.00	13,176.00	0.00	11,629.00	12.16
20E204	2542	1210	00	000000 JH CUSTODIAN TEMP SALARY	12,000.00	3,027.00	3,027.00	8,973.00	0.00	15,439.00	25.23
20E303	2542	1210	00	000000 HS CUSTODIAN TEMP SALARY	20,000.00	0.00	0.00	20,000.00	0.00	23,297.75	0.00
20E000	2542	1300	00	000000 Maint: Salary, Overtime	8,000.00	109.83	109.83	7,890.17	0.00	5,505.23	1.37
20E105	2542	1300	00	000000 ADAMS CUSTODIAN OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00	889.28	0.00
20E107	2542	1300	00	000000 JEFFERSON CUSTODIAN OVERTIM	4,000.00	0.00	0.00	4,000.00	0.00	2,357.94	0.00
20E108	2542	1300	00	000000 LINCOLN CUSTODIAN OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00	756.04	0.00
20E109	2542	1300	00	000000 LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	0.00	500.00	0.00	66.15	0.00
20E110	2542	1300	00	000000 WASHINGTON CUSTODIAN OVERTI	2,500.00	0.00	0.00	2,500.00	0.00	2,322.15	0.00
20E204	2542	1300	00	000000 JH CUSTODIAN OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00	1,530.99	0.00
20E303	2542	1300	00	000000 HS CUSTODIAN OVERTIME	13,000.00	0.00	0.00	13,000.00	0.00	12,757.25	0.00
20E000	2542	2120	00	000000 MAINT: IMRF	17,900.00	1,283.94	1,283.94	16,616.06	0.00	15,387.36	7.17
20E105	2542	2120	00	000000 ADAMS CUSTODIAN IMRF	5,000.00	255.30	255.30	4,744.70	0.00	3,187.41	5.11
20E107	2542	2120	00	000000 JEFFERSON CUSTODIAN IMRF	6,000.00	402.53	402.53	5,597.47	0.00	4,958.36	6.71
20E108	2542	2120	00	000000 LINCOLN CUSTODIAN IMRF	6,000.00	340.00	340.00	5,660.00	0.00	4,208.21	5.67
20E109	2542	2120	00	000000 LONGFELLOW CUSTODIAN IMRF	3,000.00	238.67	238.67	2,761.33	0.00	2,048.34	7.96
20E110	2542	2120	00	000000 WASHINGTON CUSTODIAN IMRF	6,500.00	436.64	436.64	6,063.36	0.00	4,367.87	6.72
20E204	2542	2120	00	000000 JH CUSTODIAN IMRF	7,000.00	518.26	518.26	6,481.74	0.00	5,916.65	7.40
20E303	2542	2120	00	000000 HS CUSTODIAN IMRF	14,000.00	904.08	904.08	13,095.92	0.00	11,590.20	6.46
20E000	2542	2220	00	000000 Maint: Health Insur	67,000.00	4,897.58	4,897.58	62,102.42	0.00	62,242.36	7.31
20E105	2542	2220	00	000000 ADAMS CUSTODIAN HEALTH INS	42,000.00	3,172.08	3,172.08	38,827.92	0.00	37,776.58	7.55
20E107	2542	2220	00	000000 JEFFERSON CUSTODIAN HEALTH	40,000.00	2,663.36	2,663.36	37,336.64	0.00	34,259.51	6.66
20E108	2542	2220	00	000000 LINCOLN CUSTODIAN HEALTH IN	18,000.00	1,315.52	1,315.52	16,684.48	0.00	15,598.39	7.31
20E109	2542	2220	00	000000 LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,446.58	1,446.58	18,553.42	0.00	17,227.46	7.23
20E110	2542	2220	00	000000 WASHINGTON CUSTODIAN HEALTH	20,000.00	657.76	657.76	19,342.24	0.00	7,833.32	3.29
20E204	2542	2220	00	000000 JH CUSTODIAN HEALTH INS	25,000.00	657.76	657.76	24,342.24	0.00	5,531.16	2.63
20E303	2542	2220	00	000000 HS CUSTODIAN HEALTH INSURAN	80,000.00	4,661.12	4,661.12	75,338.88	0.00	58,463.55	5.83
20E000	2542	3190	00	000000 UPKP BLD: OTHER CONTR	450,000.00	11,118.97	11,118.97	384,565.53	54,315.50	431,195.13	2.47
20E000	2542	3190	00	000001 WASHINGTON REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000	2542	3190	00	000002 CRAB ORCHARD BIKE PATH	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
20E000	2542	3190	00	000003 5TH STREET INTERSECTION	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.00
20E000	2542	3210	00	000000 PEST CONTROL	1,200.00	207.90	207.90	992.10	0.00	1,095.90	17.33
20E105	2542	3210	00	000000 ADAMS PEST CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	648.00	0.00
20E107	2542	3210	00	000000 JEFFERSON PEST CONTROL	1,000.00	94.00	94.00	906.00	0.00	810.00	9.40
20E108	2542	3210	00	000000 LINCOLN PEST CONTROL	1,000.00	0.00	0.00	1,000.00	0.00	736.00	0.00
20E109	2542	3210	00	000000 LONGFELLOW PEST CONTROL	1,000.00	53.00	53.00	947.00	0.00	572.00	5.30
20E110	2542	3210	00	000000 WASHINGTON PEST CONTROL	4,500.00	0.00	0.00	4,500.00	0.00	4,426.00	0.00

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Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20				OPERATIONS & MAINTENANCE FUND						
20E204	2542	3210	00 000000	JH PEST CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20E303	2542	3210	00 000000	HS PEST CONTROL	4,000.00	87.00	87.00	3,913.00	0.00	2,426.00
20E000	2542	3220	00 000000	Maint: Cln Serv Mops/Rug	4,000.00	363.35	363.35	3,636.65	0.00	3,010.63
20E107	2542	3220	00 000000	JEFFERSON MOPS/RUGS	10,000.00	0.00	0.00	10,000.00	0.00	8,749.78
20E108	2542	3220	00 000000	LINCOLN MOPS/RUGS	15,000.00	0.00	0.00	15,000.00	0.00	11,410.53
20E109	2542	3220	00 000000	LONGFELLOW MOPS/RUGS	15,000.00	453.70	453.70	14,546.30	0.00	14,311.25
20E110	2542	3220	00 000000	WASHINGTON MOPS/RUGS	20,000.00	249.10	249.10	19,750.90	0.00	17,529.55
20E204	2542	3220	00 000000	JH MOPS/RUGS	20,000.00	0.00	0.00	20,000.00	0.00	17,549.33
20E303	2542	3220	00 000000	HS MOPS/RUGS	25,000.00	0.00	0.00	25,000.00	0.00	23,800.05
20E000	2542	3320	00 000000	MAINT: TRAVEL	1,000.00	123.58	123.58	876.42	0.00	0.00
20E000	2542	3400	00 000000	PHONE SERVICE	210,000.00	15,907.41	15,907.41	194,092.59	510.00	202,474.50
20E000	2542	3700	00 000011	UO WATER	800.00	33.77	33.77	766.23	0.00	398.97
20E000	2542	3700	00 000013	SPORTS COMPLEX WATER	4,000.00	81.85	81.85	3,918.15	0.00	2,533.03
20E105	2542	3700	00 000000	ADAMS WATER	15,000.00	6,067.10	6,067.10	6,477.35	2,455.55	11,002.38
20E107	2542	3700	00 000000	JEFFERSON WATER	8,000.00	626.01	626.01	7,373.99	0.00	6,140.98
20E108	2542	3700	00 000000	LINCOLN WATER	6,000.00	417.57	417.57	5,582.43	0.00	4,313.67
20E109	2542	3700	00 000000	LONGFELLOW WATER	6,000.00	300.02	300.02	5,699.98	0.00	3,397.27
20E110	2542	3700	00 000000	WASHINGTON WATER	15,000.00	703.46	703.46	14,296.54	0.00	9,685.94
20E204	2542	3700	00 000000	JH WATER	15,000.00	801.82	801.82	14,198.18	0.00	8,327.16
20E303	2542	3700	00 000000	HS WATER	15,000.00	816.95	816.95	14,183.05	0.00	12,639.66
20E000	2542	4100	00 000000	MAINTENANCE SUPPLIES	200,000.00	12,507.54	12,507.54	187,473.74	18.72	183,603.44
20E105	2542	4100	00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	77.03	77.03	12,422.97	0.00	6,662.52
20E107	2542	4100	00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	341.88	341.88	12,658.12	0.00	8,556.02
20E108	2542	4100	00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	278.13	278.13	19,721.87	0.00	16,169.72
20E109	2542	4100	00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	55.00	55.00	10,945.00	0.00	8,749.30
20E110	2542	4100	00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	341.88	341.88	14,658.12	0.00	11,234.99
20E204	2542	4100	00 000000	JH CUSTODIAN SUPPLIES	25,000.00	1,299.72	1,299.72	23,700.28	0.00	16,264.98
20E303	2542	4100	00 000000	HS CUSTODIAN SUPPLIES	45,000.00	905.00	905.00	44,095.00	0.00	31,043.86
20E965	2542	4100	30 000000	ESSER III SUPPLIES	6,849.00	0.00	0.00	6,849.00	0.00	0.00
20E000	2542	4650	00 000011	UO GAS	2,600.00	72.50	72.50	2,527.50	0.00	2,173.30
20E107	2542	4650	00 000000	JEFFERSON GAS	16,000.00	456.52	456.52	15,543.48	0.00	14,146.66
20E108	2542	4650	00 000000	LINCOLN GAS	23,000.00	680.05	680.05	22,319.95	0.00	20,695.31
20E109	2542	4650	00 000000	LONGFELLOW GAS	14,000.00	20.77	20.77	13,979.23	0.00	11,125.64
20E110	2542	4650	00 000000	WASHINGTON GAS	25,000.00	613.51	613.51	24,386.49	0.00	22,839.53
20E204	2542	4650	00 000000	JH GAS	35,000.00	485.16	485.16	34,514.84	0.00	28,903.50
20E303	2542	4650	00 000000	HS GAS	20,000.00	1,489.84	1,489.84	18,510.16	0.00	17,810.59
20E000	2542	4660	00 000011	UO ELECTRIC	11,000.00	480.54	480.54	10,519.46	0.00	7,440.69
20E000	2542	4660	00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	350.66	350.66	8,149.34	0.00	6,328.05

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Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20				OPERATIONS & MAINTENANCE FUND						
20E105	2542	4660	00 000000	ADAMS ELECTRIC	104,000.00	6,506.01	6,506.01	97,165.04	328.95	6.26
20E107	2542	4660	00 000000	JEFFERSON ELECTRIC	45,000.00	1,684.53	1,684.53	43,315.47	0.00	3.74
20E108	2542	4660	00 000000	LINCOLN ELECTRIC	75,000.00	6,040.19	6,040.19	68,959.81	0.00	8.05
20E109	2542	4660	00 000000	LONGFELLOW ELECTRIC	40,000.00	2,349.84	2,349.84	37,650.16	0.00	5.87
20E110	2542	4660	00 000000	WASHINGTON ELECTRIC	75,000.00	6,475.32	6,475.32	68,524.68	0.00	8.63
20E204	2542	4660	00 000000	JH ELECTRIC	115,000.00	8,055.06	8,055.06	106,944.94	0.00	7.00
20E303	2542	4660	00 000000	HS ELECTRIC	420,000.00	36,747.93	36,747.93	383,252.07	0.00	8.75
20E000	2542	5400	00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	0.00	14,486.00	514.00	0.00
20E000	2542	5400	00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
20E965	2542	5400	30 000000	ESSER 3 CAPITAL OUTLAY	14,756.00	0.00	0.00	14,756.00	0.00	0.00
20E000	2542	6400	00 000000	MAINT; DUES & FEES	3,500.00	0.00	0.00	3,500.00	0.00	0.00
20E000	2543	3190	00 000000	UPKP GRD: CONTR	50,000.00	0.00	0.00	30,665.00	19,335.00	0.00
20E000	2543	3210	00 000000	UPKP GRD: TRASH REMOVAL	40,000.00	3,137.77	3,137.77	36,862.23	0.00	7.84
20E000	2543	3230	00 000000	UPKP GRD: REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20E000	2543	4100	00 000000	UPKP GRD: SEED, FERT	76,000.00	1,718.47	1,718.47	69,668.29	4,613.24	2.26
20E000	2543	5400	00 000000	UPKP GRD: CAP OUTLAY0	45,000.00	0.00	0.00	3,558.99	41,441.01	0.00
20E000	2545	3230	00 000000	VEHICLE: REPAIR	10,000.00	0.00	0.00	10,000.00	0.00	0.00
20E000	2545	4100	00 000000	VEHICLE: SUP, MOW, TRKS	30,000.00	2,047.95	2,047.95	27,667.17	284.88	6.83
20E000	2545	5400	00 000001	VEHICLE: CAP OUTLAY 2500+	120,000.00	0.00	0.00	120,000.00	0.00	0.00
20E000	4120	3190	12 000000	WCSED: JT AGREE PMT	0.00	0.00	0.00	0.00	0.00	0.00
20----	----	----	----		11,592,347.00	2,285,446.33	2,285,446.33	9,183,593.82	123,816.85	19.71
21				O&M LEASE						
21E000	2542	3250	00 000004	CHROMEBOOKS LEASE MHS & MJH	0.00	0.00	0.00	0.00	0.00	0.00
21E000	2542	3250	00 000005	Copier Lease Payment	52,800.00	4,400.00	4,400.00	48,400.00	0.00	8.33
21----	----	----	----		52,800.00	4,400.00	4,400.00	48,400.00	0.00	8.33
30				DEBT SERVICE FUND OR FUND GROU						
30E000	5200	6200	00 000006	New MHS Interest Pymt	599,700.00	0.00	0.00	599,700.00	0.00	0.00
30E000	5200	6200	00 000007	New CS Interest Pymt	61,883.00	0.00	0.00	61,883.00	0.00	0.00
30E000	5300	6100	00 000007	New CS Principal Pymt	690,000.00	0.00	0.00	690,000.00	0.00	0.00
30E000	5300	6100	00 000008	NEW MHS PRINCIPAL PYMT	1,320,000.00	0.00	0.00	1,320,000.00	0.00	0.00
30E000	5400	3190	00 000000	BOND FEE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
30E000	8990	0000	00 000000	OTHER SOURCES NOT CLASSIFIE	0.00	0.00	0.00	0.00	0.00	0.00

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		Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC	OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
30		DEBT SERVICE FUND OR FUND GROU							
30----	----	----	2,673,083.00	0.00	0.00	2,673,083.00	0.00	2,630,904.00	0.00
40		TRANSPORTATION FUND							
40E000	2550	1110 00 000000 COOR SALARY	20,000.00	1,666.66	1,666.66	18,333.34	0.00	18,000.00	8.33
40E000	2550	2120 00 000000 PUPIL TRANS: IMRF	943.00	78.54	78.54	864.46	0.00	848.16	8.33
40E000	2550	2220 00 000000 COOR HEALTH INSUR	3,791.00	289.32	289.32	3,501.68	0.00	3,412.61	7.63
40E000	2550	3190 00 000000 PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
40E000	2550	3190 00 000001 MHS ACTIVITY BUS PRINCIPAL	16,500.00	8,211.87	8,211.87	8,288.13	0.00	17,474.38	49.77
40E000	2550	3190 00 000002 MHS ACTIVITY BUS INTEREST	2,895.00	1,577.21	1,577.21	1,317.79	0.00	1,911.99	54.48
40E000	2550	3300 00 000000 ATHL TRIPS	100,000.00	329.88	329.88	99,670.12	0.00	92,493.57	0.33
40E960	2550	3300 30 000000 ESSER II PUPIL TRANSPORTATI	54,710.00	50,389.81	50,389.81	4,320.19	0.00	54,709.76	92.10
40E965	2550	3300 30 000000 ESSER 3 PUPIL TRANSPORTATIO	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
40E000	2550	3310 00 000000 CURRICULAR TRIPS	20,000.00	0.00	0.00	20,000.00	0.00	18,868.55	0.00
40E000	2550	3320 00 000000 ACTIVITY TRIPS	50,000.00	925.56	925.56	49,074.44	0.00	47,624.05	1.85
40E000	2550	3330 00 000000 ADAMS ATHLETIC BUS TRANS.	15,000.00	0.00	0.00	15,000.00	0.00	10,914.76	0.00
40E000	2552	3310 00 000000 CONTR FEES	1,340,000.00	0.00	0.00	1,340,000.00	0.00	1,178,844.30	0.00
40E000	2552	4100 00 000000 MHS ACTIVITY BUS EXPENSES	7,000.00	1,406.71	1,406.71	5,593.29	0.00	6,329.49	20.10
40E000	4120	3310 12 000000 WCSER: JT AGR PMT	250,000.00	0.00	0.00	250,000.00	0.00	189,049.94	0.00
40----	----	----	1,955,839.00	64,875.56	64,875.56	1,890,963.44	0.00	1,640,481.56	3.32
50		SOCIAL SECURITY/MEDICARE							
50E000	1101	2130 00 000000 ELEM FICA	25.00	0.00	0.00	25.00	0.00	14.36	0.00
50E105	1101	2130 00 000000 ADAMS FICA	1,000.00	0.00	0.00	1,000.00	0.00	917.58	0.00
50E105	1101	2130 00 000001 ADAMS TEACHER AIDE FICA	500.00	0.00	0.00	500.00	0.00	0.00	0.00
50E107	1101	2130 00 000000 JEFFERSON FICA	1,100.00	0.00	0.00	1,100.00	0.00	778.98	0.00
50E108	1101	2130 00 000000 LINCOLN FICA	300.00	0.00	0.00	300.00	0.00	131.53	0.00
50E109	1101	2130 00 000000 LONGFELLOW FICA	1,000.00	0.00	0.00	1,000.00	0.00	844.75	0.00
50E110	1101	2130 00 000000 WASHINGTON FICA	2,000.00	0.00	0.00	2,000.00	0.00	1,788.48	0.00
50E000	1101	2140 00 000000 ELEM MEDICARE	200.00	0.00	0.00	200.00	0.00	199.21	0.00
50E000	1101	2140 00 000001 SETTLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	1101	2140 00 000002 CONTRACT EXTENSION MEDICARE	1,100.00	0.00	0.00	1,100.00	0.00	995.66	0.00
50E105	1101	2140 00 000000 ADAMS MEDICARE	14,000.00	952.41	952.41	13,047.59	0.00	11,782.95	6.80
50E105	1101	2140 00 000001 ADAMS TEACHER AIDE MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
50E107	1101	2140 00 000000 JEFFERSON MEDICARE	14,500.00	1,108.91	1,108.91	13,391.09	0.00	12,702.55	7.65

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FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50				SOCIAL SECURITY/MEDICARE							
50E108	1101	2140	00	000000 LINCOLN MEDICARE	30,000.00	2,488.99	2,488.99	27,511.01	0.00	27,823.15	8.30
50E109	1101	2140	00	000000 LONGFELLOW MEDICARE	15,000.00	1,248.84	1,248.84	13,751.16	0.00	13,019.22	8.33
50E110	1101	2140	00	000000 WASHINGTON MEDICARE	26,000.00	1,867.79	1,867.79	24,132.21	0.00	24,610.94	7.18
50E204	1102	2140	00	000000 JH MEDICARE	44,500.00	3,576.02	3,576.02	40,923.98	0.00	43,139.54	8.04
50E303	1103	2130	00	000000 HS FICA	12,000.00	443.14	443.14	11,556.86	0.00	5,786.91	3.69
50E105	1103	2140	00	000000 HS EXT MEDICARE	3,300.00	232.26	232.26	3,067.74	0.00	2,785.85	7.04
50E303	1103	2140	00	000000 HS MEDICARE	58,500.00	4,646.45	4,646.45	53,853.55	0.00	57,440.36	7.94
50E303	1103	2140	00	000001 HS 3 Circle Ag Grant	150.00	0.00	0.00	150.00	0.00	98.77	0.00
50E303	1103	2140	00	000002 HS LOCAL SHARE 3 CIRCLE AG	150.00	21.68	21.68	128.32	0.00	134.77	14.45
50E940	1250	2130	30	000000 Esser Grant- FICA Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960	1250	2130	30	000000 ESSER II FICA	2,700.00	2,097.21	2,097.21	602.79	0.00	2,543.52	77.67
50E965	1250	2130	30	000000 ESSER III FICA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
50E902	1250	2140	30	000000 TITLE I MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	154.91	0.00
50E902	1250	2140	30	105000 AD TITLE I MEDICARE	130.00	64.06	64.06	65.94	0.00	685.44	49.28
50E902	1250	2140	30	107000 JE TITLE I MEDICARE	235.00	115.70	115.70	119.30	0.00	1,201.84	49.23
50E902	1250	2140	30	108000 LI TITLE I MEDICARE	235.00	115.38	115.38	119.62	0.00	1,262.71	49.10
50E902	1250	2140	30	109000 LO TITLE I MEDICARE	80.00	36.06	36.06	43.94	0.00	1,141.91	45.08
50E902	1250	2140	30	110000 WA TITLE I MEDICARE	500.00	245.12	245.12	254.88	0.00	2,496.04	49.02
50E930	1250	2140	30	000000 TITLE I: MEDICARE	8,613.00	0.00	0.00	8,613.00	0.00	3,182.55	0.00
50E930	1250	2140	30	105000 AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	122.30	0.00
50E930	1250	2140	30	107000 JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	224.04	0.00
50E930	1250	2140	30	108000 LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	149.72	0.00
50E930	1250	2140	30	109000 LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	186.08	0.00
50E930	1250	2140	30	110000 WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	353.30	0.00
50E935	1250	2140	00	000004 TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935	1250	2140	00	000005 TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E936	1250	2140	00	000004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940	1250	2140	30	000000 Esser Grant- Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960	1250	2140	30	000000 ESSER II MEDICARE	6,800.00	4,316.90	4,316.90	2,483.10	0.00	5,658.83	63.48
50E965	1250	2140	30	000000 ESSER III MEDICARE	9,000.00	54.86	54.86	8,945.14	0.00	703.71	0.61
50E000	1400	2130	20	000000 VOC SEC: FICA	500.00	0.00	0.00	500.00	0.00	332.78	0.00
50E000	1400	2140	20	000000 VOC SEC: MEDICAR	150.00	0.00	0.00	150.00	0.00	77.82	0.00
50E000	1401	2130	21	000000 VOCATIONAL FICA-SKYWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	1401	2140	21	000000 WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	1500	2130	00	000000 ATHL: FICA	2,500.00	139.66	139.66	2,360.34	0.00	1,681.54	5.59
50E000	1500	2130	00	000001 ATHL: FICA	1,500.00	0.00	0.00	1,500.00	0.00	1,160.75	0.00
50E204	1500	2130	20	000000 JH BOYS BASKETBALL FICA	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E204	1500	2130	22	000000 JH SOFTBALL FICA	300.00	0.00	0.00	300.00	0.00	157.64	0.00

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FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50				SOCIAL SECURITY/MEDICARE							
50E204	1500	2130	23	000000 JH VOLLEYBALL FICA	200.00	0.00	0.00	200.00	0.00	157.64	0.00
50E204	1500	2130	24	000000 JH CHEERLEADING FICA	300.00	0.00	0.00	300.00	0.00	171.96	0.00
50E204	1500	2130	25	000000 JH DANCE/POM FICA	200.00	0.00	0.00	200.00	0.00	171.90	0.00
50E204	1500	2130	40	000000	325.00	0.00	0.00	325.00	0.00	286.56	0.00
50E303	1500	2130	01	000000 HS FOOTBALL FICA	1,000.00	36.87	36.87	963.13	0.00	804.63	3.69
50E303	1500	2130	04	000000 HS BOYS SOCCER FICA	700.00	0.00	0.00	700.00	0.00	494.36	0.00
50E303	1500	2130	05	000000	700.00	0.00	0.00	700.00	0.00	623.34	0.00
50E303	1500	2130	06	000000 HS WRESTLING FICA	500.00	0.00	0.00	500.00	0.00	390.48	0.00
50E303	1500	2130	07	000000	500.00	0.00	0.00	500.00	0.00	385.92	0.00
50E303	1500	2130	08	000000 HS SOFTBALL FICA	200.00	0.00	0.00	200.00	0.00	121.80	0.00
50E303	1500	2130	09	000000 HS FISHING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303	1500	2130	10	000000 HS BOWLING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303	1500	2130	11	000000 HS VOLLEYBALL FICA	700.00	0.00	0.00	700.00	0.00	623.34	0.00
50E303	1500	2130	13	000000 HS CHEERLEADING FICA	600.00	0.00	0.00	600.00	0.00	487.20	0.00
50E303	1500	2130	15	000000 HS BOYS BASKETBALL FICA	800.00	41.63	41.63	758.37	0.00	368.07	5.20
50E303	1500	2130	31	000000 HS GIRLS BASKETBALL FICA	600.00	0.00	0.00	600.00	0.00	498.70	0.00
50E303	1500	2130	32	000000	300.00	0.00	0.00	300.00	0.00	200.08	0.00
50E303	1500	2130	33	000000 HS GIRLS TRACK FICA	700.00	0.00	0.00	700.00	0.00	644.82	0.00
50E303	1500	2130	36	000000 HS GIRLS SOCCER FICA	600.00	0.00	0.00	600.00	0.00	494.46	0.00
50E000	1500	2140	00	000000 ATHL: MEDICARE	700.00	43.96	43.96	656.04	0.00	528.38	6.28
50E000	1500	2140	00	000001 ATHL: MEDICARE	500.00	0.00	0.00	500.00	0.00	387.57	0.00
50E204	1500	2140	20	000000 JH BOYS BASKETBALL MEDICARE	200.00	8.98	8.98	191.02	0.00	103.10	4.49
50E204	1500	2140	21	000000 JH BASEBALL MEDICARE	100.00	6.70	6.70	93.30	0.00	78.13	6.70
50E204	1500	2140	22	000000 JH SOFTBALL MEDICARE	150.00	3.54	3.54	146.46	0.00	78.20	2.36
50E204	1500	2140	23	000000 JH VOLLEYBALL MEDICARE	200.00	3.66	3.66	196.34	0.00	79.63	1.83
50E204	1500	2140	24	000000 JH CHEERLEADING MEDICARE	100.00	0.00	0.00	100.00	0.00	40.20	0.00
50E204	1500	2140	25	000000 JH DANCE/POM MEDICARE	150.00	0.00	0.00	150.00	0.00	48.14	0.00
50E204	1500	2140	26	000000 JH BOYS TRACK MEDICARE	150.00	6.54	6.54	143.46	0.00	76.57	4.36
50E204	1500	2140	27	000000 JH BOYS CC MEDICARE	100.00	7.18	7.18	92.82	0.00	84.32	7.18
50E204	1500	2140	40	000000 JH GIRLS BASKETBALL MEDICAR	150.00	4.28	4.28	145.72	0.00	117.14	2.85
50E204	1500	2140	41	000000 JH GIRLS TRACK MEDICARE	100.00	0.00	0.00	100.00	0.00	53.18	0.00
50E303	1500	2140	01	000000 HS FOOTBALL MEDICARE	600.00	28.18	28.18	571.82	0.00	507.03	4.70
50E303	1500	2140	02	000000 HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	10.10	0.00
50E303	1500	2140	03	000000 HS BOYS TENNIS MEDICARE	100.00	5.46	5.46	94.54	0.00	65.33	5.46
50E303	1500	2140	04	000000 HS BOYS SOCCER MEDICARE	200.00	0.00	0.00	200.00	0.00	115.60	0.00
50E303	1500	2140	05	000000 HS BOYS TRACK MEDICARE	250.00	0.00	0.00	250.00	0.00	226.38	0.00
50E303	1500	2140	06	000000 HS WRESTLING MEDICARE	200.00	0.00	0.00	200.00	0.00	127.56	0.00
50E303	1500	2140	07	000000 HS BASEBALL MEDICARE	250.00	4.58	4.58	245.42	0.00	145.11	1.83

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FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50				SOCIAL SECURITY/MEDICARE							
50E303	1500	2140	08	000000 HS SOFTBALL MEDICARE	300.00	9.78	9.78	290.22	0.00	126.95	3.26
50E303	1500	2140	09	000000 HS FISHING MEDICARE	100.00	3.36	3.36	96.64	0.00	40.16	3.36
50E303	1500	2140	10	000000 HS BOWLING MEDICARE	75.00	3.34	3.34	71.66	0.00	30.98	4.45
50E303	1500	2140	11	000000 HS VOLLEYBALL MEDICARE	250.00	4.20	4.20	245.80	0.00	210.66	1.68
50E303	1500	2140	12	000000 HS BOYS GOLF MEDICARE	200.00	5.34	5.34	194.66	0.00	63.86	2.67
50E303	1500	2140	13	000000 HS CHEERLEADING MEDICARE	200.00	0.00	0.00	200.00	0.00	113.99	0.00
50E303	1500	2140	14	000000 HS DANCE/POM MEDICARE	100.00	9.42	9.42	90.58	0.00	104.60	9.42
50E303	1500	2140	15	000000 HS BOYS BASKETBALL MEDICARE	400.00	30.44	30.44	369.56	0.00	319.47	7.61
50E303	1500	2140	31	000000 HS GIRLS BASKETBALL MEDICAR	300.00	4.52	4.52	295.48	0.00	161.62	1.51
50E303	1500	2140	32	000000 HS GIRLS CC MEDICARE	150.00	5.58	5.58	144.42	0.00	113.53	3.72
50E303	1500	2140	33	000000 HS GIRLS TRACK MEDICARE	250.00	8.52	8.52	241.48	0.00	235.98	3.41
50E303	1500	2140	34	000000 HS GIRLS GOLF MEDICARE	100.00	5.18	5.18	94.82	0.00	61.94	5.18
50E303	1500	2140	35	000000 HS GIRLS TENNIS MEDICARE	100.00	5.54	5.54	94.46	0.00	66.18	5.54
50E303	1500	2140	36	000000 HS GIRLS SOCCER MEDICARE	200.00	0.00	0.00	200.00	0.00	115.56	0.00
50E000	1501	2130	00	000000 ADAMS ATHLETIC FICA	4,000.00	0.00	0.00	4,000.00	0.00	2,405.07	0.00
50E000	1501	2140	00	000000 ADAMS ATHLETIC MEDICARE	1,500.00	18.34	18.34	1,481.66	0.00	750.89	1.22
50E000	1600	2140	00	000002 JH SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	1600	2140	00	000003 HS SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E105	2122	2140	00	000000 ADAMS PUPIL SERV MEDICARE	1,160.00	87.54	87.54	1,072.46	0.00	1,045.06	7.55
50E107	2122	2140	00	000000 JEFFERSON PUPIL SERV MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E108	2122	2140	00	000000 LINCOLN PUPIL SERV MEDICARE	1,010.00	73.10	73.10	936.90	0.00	873.18	7.24
50E109	2122	2140	00	000000 LINCOLN PUPIL SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2122	2140	00	000000 WASHINGTON PUPIL SERV MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E204	2122	2140	00	000000 JH PUPIL SERV MEDICARE	2,000.00	136.04	136.04	1,863.96	0.00	1,627.33	6.80
50E303	2122	2140	00	000000 HS PUPIL SERV MEDICARE	6,350.00	413.74	413.74	5,936.26	0.00	4,941.51	6.52
50E902	2122	2140	30	000000 TITLE I MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E902	2122	2140	30	105000 AD TITLE I MEDICARE	0.00	8.40	8.40	-8.40	0.00	83.84	0.00
50E902	2122	2140	30	107000 JE TITLE I MEDICARE	0.00	8.40	8.40	-8.40	0.00	83.84	0.00
50E902	2122	2140	30	108000	0.00	8.40	8.40	-8.40	0.00	83.84	0.00
50E902	2122	2140	30	109000 LO TITLE I MEDICARE	0.00	136.36	136.36	-136.36	0.00	1,363.44	0.00
50E902	2122	2140	30	110000	0.00	8.40	8.40	-8.40	0.00	83.84	0.00
50E930	2122	2140	00	107000	0.00	0.00	0.00	0.00	0.00	121.50	0.00
50E930	2122	2140	00	109000	0.00	0.00	0.00	0.00	0.00	125.64	0.00
50E930	2122	2140	00	110000	0.00	0.00	0.00	0.00	0.00	82.64	0.00
50E930	2122	2140	30	000000 TITLE I:GUIDANCE MEDICAR	2,025.00	0.00	0.00	2,025.00	0.00	0.00	0.00
50E000	2134	2130	00	000000 HEALTH: FICA	3,900.00	299.46	299.46	3,600.54	0.00	1,812.38	7.68
50E105	2134	2130	00	000000 ADAMS HEALTH SERV FICA	2,000.00	141.34	141.34	1,858.66	0.00	1,815.23	7.07
50E107	2134	2130	00	000000 JEFFERSON HEALTH SERV FICA	1,800.00	132.64	132.64	1,667.36	0.00	1,641.79	7.37

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50					SOCIAL SECURITY/MEDICARE							
50E108	2134	2130	00	000000	LINCOLN HEALTH SERV FICA	1,800.00	130.98	130.98	1,669.02	0.00	1,629.25	7.28
50E109	2134	2130	00	000000	LONGFELLOW HEALTH SERV FICA	1,900.00	124.08	124.08	1,775.92	0.00	1,493.50	6.53
50E110	2134	2130	00	000000	WASHINGTON HEALTH SERV FICA	2,500.00	176.86	176.86	2,323.14	0.00	2,291.64	7.07
50E204	2134	2130	00	000000	JH HEALTH SERV FICA	1,900.00	98.06	98.06	1,801.94	0.00	1,540.98	5.16
50E303	2134	2130	00	000000	HS HEALTH SERV FICA	2,000.00	124.08	124.08	1,875.92	0.00	1,402.72	6.20
50E960	2134	2130	30	000000		200.00	193.14	193.14	6.86	0.00	93.63	96.57
50E965	2134	2130	30	000000		700.00	155.22	155.22	544.78	0.00	2,383.91	22.17
50E000	2134	2140	00	000000	HEALTH: MEDICARE	1,000.00	70.04	70.04	929.96	0.00	768.31	7.00
50E105	2134	2140	00	000000	ADAMS HEALTH SERV MEDICARE	600.00	33.06	33.06	566.94	0.00	424.58	5.51
50E107	2134	2140	00	000000	JEFFERSON HEALTH SERV MEDIC	450.00	31.02	31.02	418.98	0.00	383.96	6.89
50E108	2134	2140	00	000000	LINCOLN HEALTH SERV MEDICAR	500.00	30.64	30.64	469.36	0.00	381.09	6.13
50E109	2134	2140	00	000000	LONGFELLOW HEALTH SERV MEDI	500.00	29.02	29.02	470.98	0.00	349.29	5.80
50E110	2134	2140	00	000000	WASHINGTON HEALTH SERV MEDI	600.00	41.36	41.36	558.64	0.00	535.90	6.89
50E204	2134	2140	00	000000	JH HEALTH SERV MEDICARE	500.00	22.56	22.56	477.44	0.00	358.13	4.51
50E303	2134	2140	00	000000	HS HEALTH SERV MEDICARE	500.00	29.02	29.02	470.98	0.00	328.07	5.80
50E960	2134	2140	30	000000		50.00	45.17	45.17	4.83	0.00	21.91	90.34
50E965	2134	2140	30	000000		200.00	36.30	36.30	163.70	0.00	557.52	18.15
50E105	2190	2130	00	000000	ADAMS SUPPORT STAFF FICA	600.00	0.00	0.00	600.00	0.00	381.62	0.00
50E107	2190	2130	00	000000	JEFFERSON SUPPORT STAFF FIC	2,300.00	0.00	0.00	2,300.00	0.00	1,811.25	0.00
50E108	2190	2130	00	000000	LINCOLN SUPPORT STAFF FICA	4,340.00	0.00	0.00	4,340.00	0.00	3,283.11	0.00
50E109	2190	2130	00	000000	LONGFELLOW SUPPORT STAFF FI	2,000.00	0.00	0.00	2,000.00	0.00	1,821.79	0.00
50E110	2190	2130	00	000000	WASHINGTON SUPPORT STAFF FI	5,425.00	0.00	0.00	5,425.00	0.00	4,541.50	0.00
50E204	2190	2130	00	000000	JH SUPPORT STAFF FICA	2,500.00	0.00	0.00	2,500.00	0.00	1,297.61	0.00
50E303	2190	2130	00	000000	HS SUPPORT STAFF FICA	7,400.00	0.00	0.00	7,400.00	0.00	3,377.99	0.00
50E105	2190	2140	00	000000	ADAMS SUPPORT STAFF MEDICAR	250.00	0.00	0.00	250.00	0.00	89.25	0.00
50E107	2190	2140	00	000000	JEFFERSON SUPPORT STAFF MED	525.00	0.00	0.00	525.00	0.00	423.59	0.00
50E108	2190	2140	00	000000	LINCOLN SUPPORT STAFF MEDIC	1,015.00	0.00	0.00	1,015.00	0.00	767.80	0.00
50E109	2190	2140	00	000000	LONGFELLOW SUPPORT STAFF ME	500.00	0.00	0.00	500.00	0.00	426.01	0.00
50E110	2190	2140	00	000000	WASHINGTON SUPPORT STAFF ME	1,300.00	0.00	0.00	1,300.00	0.00	1,061.62	0.00
50E204	2190	2140	00	000000	JH SUPPORT STAFF MEDICARE	600.00	0.00	0.00	600.00	0.00	303.50	0.00
50E303	2190	2140	00	000000	HS SUPPORT STAFF MEDICARE	1,800.00	0.00	0.00	1,800.00	0.00	789.97	0.00
50E000	2210	2130	00	000000	IMP INST: FICA	2,500.00	204.34	204.34	2,295.66	0.00	2,344.12	8.17
50E902	2210	2130	30	000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2210	2130	30	000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940	2210	2130	30	000000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	2210	2140	00	000000	IMP INST: MEDICARE	2,000.00	150.22	150.22	1,849.78	0.00	1,820.76	7.51
50E303	2210	2140	00	000001	3 CIRCLE AG GRANT MEDICARE	50.00	0.00	0.00	50.00	0.00	24.97	0.00
50E902	2210	2140	30	000000	TITLE I MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50				SOCIAL SECURITY/MEDICARE							
50E902	2210	2140	30	105000 AD TITLE I MEDICARE	0.00	25.00	25.00	-25.00	0.00	250.04	0.00
50E902	2210	2140	30	107000 JE TITLE I MEDICARE	0.00	25.00	25.00	-25.00	0.00	250.04	0.00
50E902	2210	2140	30	108000 LI TITLE I MEDICARE	0.00	25.00	25.00	-25.00	0.00	250.04	0.00
50E902	2210	2140	30	109000 LO TITLE I MEDICARE	0.00	25.00	25.00	-25.00	0.00	250.04	0.00
50E902	2210	2140	30	110000 WA TITLE I MEDICARE	0.00	25.00	25.00	-25.00	0.00	250.20	0.00
50E930	2210	2140	00	105000 AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930	2210	2140	00	107000 JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930	2210	2140	00	108000 LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930	2210	2140	00	109000 LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930	2210	2140	00	110000 WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.32	0.00
50E930	2210	2140	30	000000 TITLE I; MEDICARE	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
50E930	2210	2140	30	105000 Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2210	2140	30	107000 Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2210	2140	30	108000 Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2210	2140	30	109000 Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2210	2140	30	110000 Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935	2210	2140	00	000004 TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935	2210	2140	00	000005 TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940	2210	2140	30	000000 ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960	2210	2140	30	000000	1,200.00	0.00	0.00	1,200.00	0.00	41.00	0.00
50E965	2210	2140	30	000000 ESSER III MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	148.83	0.00
50E965	2220	2140	30	000000	300.00	9.57	9.57	290.43	0.00	70.30	3.19
50E000	2225	2130	00	000000 TECH: FICA	16,000.00	1,407.90	1,407.90	14,592.10	0.00	15,859.50	8.80
50E000	2225	2140	00	000000 TECH: MEDICARE	4,000.00	329.26	329.26	3,670.74	0.00	3,709.17	8.23
50E000	2321	2130	00	000000 ADMIN: FICA	3,300.00	279.60	279.60	3,020.40	0.00	3,246.00	8.47
50E000	2321	2140	00	000000 ADMIN: MEDICARE	4,100.00	321.80	321.80	3,778.20	0.00	3,749.94	7.85
50E965	2330	2140	30	000000	0.00	0.00	0.00	0.00	0.00	39.05	0.00
50E105	2410	2130	00	000000 ADAMS PRINCIPAL FICA	3,200.00	172.66	172.66	3,027.34	0.00	2,404.52	5.40
50E107	2410	2130	00	000000 JEFFERSON PRINCIPAL FICA	2,500.00	200.56	200.56	2,299.44	0.00	2,367.47	8.02
50E108	2410	2130	00	000000 LINCOLN PRINCIPAL FICA	2,500.00	0.00	0.00	2,500.00	0.00	3,443.64	0.00
50E109	2410	2130	00	000000 LONGFELLOW PRINCIPAL FICA	3,000.00	76.41	76.41	2,923.59	0.00	3,217.92	2.55
50E110	2410	2130	00	000000 WASHINGTON PRINCIPAL FICA	2,700.00	209.92	209.92	2,490.08	0.00	2,579.09	7.77
50E204	2410	2130	00	000000 JH PRINCIPAL FICA	4,500.00	363.01	363.01	4,136.99	0.00	3,789.85	8.07
50E303	2410	2130	00	000000 HS PRIN FICA	13,000.00	327.34	327.34	12,672.66	0.00	9,995.42	2.52
50E105	2410	2140	00	000000 ADAMS PRINCIPAL MEDICARE	2,200.00	149.80	149.80	2,050.20	0.00	1,890.35	6.81
50E107	2410	2140	00	000000 JEFFERSON PRINCIPAL MEDICAR	2,000.00	140.60	140.60	1,859.40	0.00	1,584.33	7.03
50E108	2410	2140	00	000000 LINCOLN PRINCIPAL MEDICARE	3,600.00	223.68	223.68	3,376.32	0.00	3,517.48	6.21
50E109	2410	2140	00	000000 LONGFELLOW PRINCIPAL MEDICA	2,100.00	120.61	120.61	1,979.39	0.00	1,999.87	5.74

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FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50				SOCIAL SECURITY/MEDICARE							
50E110	2410	2140	00	000000 WASHINGTON PRINCIPAL MEDICA	3,200.00	243.98	243.98	2,956.02	0.00	2,971.54	7.62
50E204	2410	2140	00	000000 JH PRINCIPAL MEDICARE	4,800.00	298.80	298.80	4,501.20	0.00	3,435.92	6.23
50E303	2410	2140	00	000000 HS PRIN MEDICARE	8,000.00	433.54	433.54	7,566.46	0.00	6,467.95	5.42
50E930	2410	2140	30	000000 TITLE 1: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	2510	2130	00	000000 BUS MAN: FICA	5,800.00	462.48	462.48	5,337.52	0.00	5,334.12	7.97
50E000	2510	2140	00	000000 BUS MAN: MEDICARE	1,400.00	108.16	108.16	1,291.84	0.00	1,247.55	7.73
50E000	2520	2130	00	000000 FISCAL: FICA	5,700.00	408.90	408.90	5,291.10	0.00	4,479.82	7.17
50E000	2520	2140	00	000000 FISCAL: MEDICARE	1,400.00	95.64	95.64	1,304.36	0.00	1,047.62	6.83
50E000	2542	2130	00	000000 MAINT: FICA	27,000.00	1,830.74	1,830.74	25,169.26	0.00	20,685.98	6.78
50E105	2542	2130	00	000000 ADAMS CUSTODIAN FICA	6,300.00	286.19	286.19	6,013.81	0.00	4,048.26	4.54
50E107	2542	2130	00	000000 JEFFERSON CUSTODIAN FICA	7,000.00	499.56	499.56	6,500.44	0.00	6,542.29	7.14
50E108	2542	2130	00	000000 LINCOLN CUSTODIAN FICA	7,000.00	441.26	441.26	6,558.74	0.00	5,535.92	6.30
50E109	2542	2130	00	000000 LONGFELLOW CUSTODIAN FICA	5,500.00	412.03	412.03	5,087.97	0.00	3,410.85	7.49
50E110	2542	2130	00	000000 WASHINGTON CUSTODIAN FICA	8,900.00	701.08	701.08	8,198.92	0.00	7,079.42	7.88
50E204	2542	2130	00	000000 JH CUSTODIAN FICA	11,100.00	888.15	888.15	10,211.85	0.00	9,806.60	8.00
50E303	2542	2130	00	000000 HS CUSTODIAN FICA	20,300.00	1,164.58	1,164.58	19,135.42	0.00	16,228.05	5.74
50E000	2542	2140	00	000000 MAINT: MEDICARE	6,300.00	428.17	428.17	5,871.83	0.00	4,837.71	6.80
50E105	2542	2140	00	000000 ADAMS CUSTODIAN MEDICARE	1,500.00	66.94	66.94	1,433.06	0.00	946.82	4.46
50E107	2542	2140	00	000000 JEFFERSON CUSTODIAN MEDICAR	1,700.00	116.84	116.84	1,583.16	0.00	1,530.01	6.87
50E108	2542	2140	00	000000 LINCOLN CUSTODIAN MEDICARE	1,600.00	103.20	103.20	1,496.80	0.00	1,294.77	6.45
50E109	2542	2140	00	000000 LONGFELLOW CUSTODIAN MEDICA	1,200.00	96.37	96.37	1,103.63	0.00	797.74	8.03
50E110	2542	2140	00	000000 WASHINGTON CUSTODIAN MEDICA	2,000.00	163.97	163.97	1,836.03	0.00	1,655.72	8.20
50E204	2542	2140	00	000000 JH CUSTODIAN MEDICARE	2,600.00	207.71	207.71	2,392.29	0.00	2,293.49	7.99
50E303	2542	2140	00	000000 HS CUSTODIAN MEDICARE	5,000.00	272.38	272.38	4,727.62	0.00	3,795.28	5.45
50E000	2550	2130	00	000000 PUPIL TRANS: FICA	1,300.00	102.22	102.22	1,197.78	0.00	1,098.03	7.86
50E000	2550	2140	00	000000 PUPIL TRANS: MEDICARE	300.00	23.90	23.90	276.10	0.00	256.84	7.97
50E000	2560	2120	84	000000 FOOD SERV: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	2560	2130	84	000000 FOOD SERV: FICA	7,100.00	577.32	577.32	6,522.68	0.00	7,041.13	8.13
50E105	2560	2130	84	000000 ADAMS FOOD SERV FICA	5,200.00	352.31	352.31	4,847.69	0.00	4,233.89	6.78
50E107	2560	2130	84	000000 JEFFERSON FOOD SERV FICA	4,500.00	282.48	282.48	4,217.52	0.00	3,689.26	6.28
50E108	2560	2130	84	000000 LINCOLN FOOD SERV FICA	8,900.00	366.08	366.08	8,533.92	0.00	5,487.67	4.11
50E109	2560	2130	84	000000 LONGFELLOW FOOD SERV FICA	6,200.00	200.58	200.58	5,999.42	0.00	3,147.26	3.24
50E110	2560	2130	84	000000 WASHINGTON FOOD SERV FICA	7,500.00	418.42	418.42	7,081.58	0.00	5,144.30	5.58
50E204	2560	2130	84	000000 JH FOOD FICA	10,300.00	375.70	375.70	9,924.30	0.00	8,391.75	3.65
50E303	2560	2130	84	000000 HS FOOD SERV FICA	12,000.00	408.80	408.80	11,591.20	0.00	7,579.60	3.41
50E960	2560	2130	30	000000	3,100.00	1,451.66	1,451.66	1,648.34	0.00	1,511.47	46.83
50E000	2560	2140	84	000000 FOOD SERV: MEDICARE	1,700.00	135.02	135.02	1,564.98	0.00	1,646.76	7.94
50E105	2560	2140	84	000000 ADAMS FOOD SERV MEDICARE	1,250.00	82.39	82.39	1,167.61	0.00	990.09	6.59

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FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50					SOCIAL SECURITY/MEDICARE							
50E107	2560	2140	84	000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	66.06	66.06	1,033.94	0.00	862.80	6.01
50E108	2560	2140	84	000000	LINCOLN FOOD SERV MEDICARE	2,100.00	85.62	85.62	2,014.38	0.00	1,283.42	4.08
50E109	2560	2140	84	000000	LONGFELLOW FOOD SERV MEDICA	1,500.00	46.90	46.90	1,453.10	0.00	735.99	3.13
50E110	2560	2140	84	000000	WASHINGTON FOOD SERV MEDICA	1,750.00	97.86	97.86	1,652.14	0.00	1,203.12	5.59
50E204	2560	2140	84	000000	JH FOOD SERV MEDICARE	2,400.00	87.84	87.84	2,312.16	0.00	1,962.54	3.66
50E303	2560	2140	84	000000	HS FOOD SERV MEDICARE	3,000.00	95.62	95.62	2,904.38	0.00	1,772.73	3.19
50E960	2560	2140	30	000000		725.00	339.49	339.49	385.51	0.00	353.49	46.83
50E902	2900	2130	30	105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902	2900	2130	30	107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902	2900	2130	30	108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902	2900	2130	30	109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902	2900	2130	30	110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2130	30	000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2130	30	105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2130	30	107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2130	30	108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2130	30	109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2130	30	110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	2900	2140	00	000000		40.00	18.56	18.56	21.44	0.00	184.62	46.40
50E902	2900	2140	30	000000	TITLE I MEDICARE	60.00	0.00	0.00	60.00	0.00	0.00	0.00
50E902	2900	2140	30	105000	AD TITLE I MEDICARE	0.00	5.58	5.58	-5.58	0.00	55.50	0.00
50E902	2900	2140	30	107000	JE TITLE I MEDICARE	0.00	5.58	5.58	-5.58	0.00	55.50	0.00
50E902	2900	2140	30	108000	LI TITLE I MEDICARE	0.00	5.58	5.58	-5.58	0.00	55.50	0.00
50E902	2900	2140	30	109000	LO TITLE I MEDICARE	0.00	5.58	5.58	-5.58	0.00	55.50	0.00
50E902	2900	2140	30	110000	WA TITLE I MEDICARE	0.00	5.58	5.58	-5.58	0.00	55.50	0.00
50E930	2900	2140	30	000000	TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2140	30	105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2140	30	107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2140	30	108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2140	30	109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	2900	2140	30	110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902	3900	2130	30	000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930	3900	2130	30	000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902	3900	2140	30	000000	TITLE I MEDICARE	70.00	0.00	0.00	70.00	0.00	0.00	0.00
50E902	3900	2140	30	105000	AD TITLE I MEDICARE	0.00	5.90	5.90	-5.90	0.00	58.98	0.00
50E902	3900	2140	30	107000	JE TITLE I MEDICARE	0.00	5.90	5.90	-5.90	0.00	58.98	0.00
50E902	3900	2140	30	108000	LI TITLE I MEDICARE	0.00	5.90	5.90	-5.90	0.00	58.98	0.00
50E902	3900	2140	30	109000	LO TITLE I MEDICARE	0.00	5.90	5.90	-5.90	0.00	58.98	0.00

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Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50				SOCIAL SECURITY/MEDICARE							
50E902	3900	2140	30 110000	WA TITLE I MEDICARE	0.00	5.86	5.86	-5.86	0.00	58.78	0.00
50E930	3900	2140	30 000000	TITLE I: MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00
50E930	3900	2140	30 105000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930	3900	2140	30 107000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930	3900	2140	30 108000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930	3900	2140	30 109000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930	3900	2140	30 110000		0.00	0.00	0.00	0.00	0.00	16.56	0.00
50E000	3901	2130	00 000000	AFTERCATS: FICA	500.00	8.93	8.93	491.07	0.00	498.67	1.79
50E105	3901	2130	00 000000	ADAMS AFTERCATS FICA	1,100.00	0.00	0.00	1,100.00	0.00	254.45	0.00
50E107	3901	2130	00 000000	JEFFERSON AFTERCATS FICA	1,000.00	0.00	0.00	1,000.00	0.00	631.46	0.00
50E108	3901	2130	00 000000	LINCOLN AFTERCATS FICA	1,550.00	0.00	0.00	1,550.00	0.00	827.60	0.00
50E109	3901	2130	00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	0.00	0.00	1,200.00	0.00	1,222.42	0.00
50E110	3901	2130	00 000000	WASHINGTON AFTERCATS FICA	1,500.00	0.00	0.00	1,500.00	0.00	864.50	0.00
50E204	3901	2130	00 000000	JH AFTERCATS FICA	600.00	0.00	0.00	600.00	0.00	467.69	0.00
50E000	3901	2140	00 000000	AFTERCATS: MEDICARE	125.00	2.09	2.09	122.91	0.00	116.64	1.67
50E105	3901	2140	00 000000	ADAMS AFTERCATS MEDICARE	250.00	0.00	0.00	250.00	0.00	59.53	0.00
50E107	3901	2140	00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	0.00	0.00	250.00	0.00	147.66	0.00
50E108	3901	2140	00 000000	LINCOLN AFTERCATS MEDICARE	400.00	0.00	0.00	400.00	0.00	193.57	0.00
50E109	3901	2140	00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	0.00	0.00	300.00	0.00	285.86	0.00
50E110	3901	2140	00 000000	WASHINGTON AFTERCATS MEDICA	350.00	0.00	0.00	350.00	0.00	202.18	0.00
50E204	3901	2140	00 000000	JH AFTERCATS - MEDICARE	150.00	0.00	0.00	150.00	0.00	109.36	0.00
50----	----	----	----		676,288.00	47,137.15	47,137.15	629,150.85	0.00	544,139.42	6.97
51				ILLINOIS MUNICIPAL RETIREMENT							
51E105	1101	2120	00 000000	ELEM. IMRF	2,200.00	0.00	0.00	2,200.00	0.00	2,010.03	0.00
51E105	1101	2120	00 000001	ADAMS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E107	1101	2120	00 000000	JEFFERSON IMRF	2,800.00	0.00	0.00	2,800.00	0.00	2,181.95	0.00
51E108	1101	2120	00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
51E109	1101	2120	00 000000	LONGFELLOW IMRF	2,200.00	0.00	0.00	2,200.00	0.00	2,035.45	0.00
51E110	1101	2120	00 000000	WASHINGTON IMRF	4,500.00	0.00	0.00	4,500.00	0.00	4,009.09	0.00
51E303	1103	2120	00 000000	HS IMRF	15,000.00	865.36	865.36	14,134.64	0.00	11,486.24	5.77
51E303	1103	2120	00 000001	HS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E940	1250	2120	30 000000	Esser Grant-IMRF-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E960	1250	2120	30 000000	ESSER II IMRF	8,000.00	2,729.53	2,729.53	5,270.47	0.00	4,114.51	34.12
51E965	1250	2120	30 000000	ESSER III IMRF	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
51E000	1500	2120	00 000000	ATHL: IMRF	4,200.00	282.04	282.04	3,917.96	0.00	3,737.30	6.72

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51					ILLINOIS MUNICIPAL RETIREMENT							
51E000	1500	2120	00	000001	ATHL: IMRF	1,500.00	0.00	0.00	1,500.00	0.00	829.82	0.00
51E303	1500	2120	01	000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	1,444.92	0.00
51E303	1500	2120	06	000000	HS WRESTLING IMRF	400.00	0.00	0.00	400.00	0.00	0.00	0.00
51E303	1500	2120	15	000000	HS BOYS BASKETBALL IMRF	800.00	0.00	0.00	800.00	0.00	578.84	0.00
51E303	1500	2120	31	000000	HS GIRLS BASKETBALL	800.00	0.00	0.00	800.00	0.00	566.76	0.00
51E303	1500	2120	32	000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	485.00	0.00
51E303	1500	2120	33	000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E000	1501	2120	00	000000	ADAMS IMRF	2,500.00	0.00	0.00	2,500.00	0.00	1,266.75	0.00
51E000	2134	2120	00	000000	HEALTH SERV IMRF	8,000.00	655.50	655.50	7,344.50	0.00	3,933.00	8.19
51E105	2134	2120	00	000000	HEALTH SERV. IMRF	5,000.00	285.42	285.42	4,714.58	0.00	3,751.81	5.71
51E107	2134	2120	00	000000	HEALTH SERV. IMRF	4,200.00	267.86	267.86	3,932.14	0.00	3,617.48	6.38
51E108	2134	2120	00	000000	HEALTH SERVICES: IMRF	5,000.00	291.94	291.94	4,708.06	0.00	3,964.54	5.84
51E109	2134	2120	00	000000	HEALTH SERV. IMRF	4,000.00	250.58	250.58	3,749.42	0.00	3,291.63	6.26
51E110	2134	2120	00	000000	HEALTH SERV. IMRF	5,800.00	357.16	357.16	5,442.84	0.00	4,997.63	6.16
51E204	2134	2120	00	000000	HEALTH SERV. IMRF	3,700.00	198.02	198.02	3,501.98	0.00	3,389.74	5.35
51E303	2134	2120	00	000000	HEALTH SERV. IMRF	4,000.00	250.58	250.58	3,749.42	0.00	3,354.06	6.26
51E960	2134	2120	30	000000	ESSER 2 HEALTH SERV IMRF	500.00	390.02	390.02	109.98	0.00	217.55	78.00
51E965	2134	2120	30	000000	ESSER 3 HEALTH SERV IMRF	7,000.00	313.42	313.42	6,686.58	0.00	5,285.35	4.48
51E105	2190	2120	00	000000	ADAMS SUPPORT IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E107	2190	2120	00	000000	JEFFERSON SUPPORT IMRF	1,700.00	0.00	0.00	1,700.00	0.00	1,478.30	0.00
51E108	2190	2120	00	000000	LINCOLN SUPPORT IMRF	1,000.00	0.00	0.00	1,000.00	0.00	884.44	0.00
51E109	2190	2120	00	000000	LONGFELLOW SUPPORT IMRF	2,300.00	0.00	0.00	2,300.00	0.00	1,964.82	0.00
51E110	2190	2120	00	000000	WASHINGTON SUPPORT IMRF	8,000.00	0.00	0.00	8,000.00	0.00	7,054.71	0.00
51E204	2190	2120	00	000000	JH SUPPORT STAFF IMRF	2,300.00	0.00	0.00	2,300.00	0.00	1,806.63	0.00
51E303	2190	2120	00	000000	HS SUPPORT STAFF IMRF	9,500.00	0.00	0.00	9,500.00	0.00	7,493.27	0.00
51E000	2210	2120	00	000000	STAFF DEV IMRF	6,200.00	440.08	440.08	5,759.92	0.00	5,567.98	7.10
51E940	2210	2120	30	000000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000	2225	2120	00	000000	TECHNOLOGY IMRF	37,000.00	2,768.96	2,768.96	34,231.04	0.00	35,641.92	7.48
51E000	2321	2120	00	000000	ADMIN IMRF	7,500.00	564.60	564.60	6,935.40	0.00	7,211.99	7.53
51E105	2410	2120	00	000000	PRINCIPAL IMRF	7,000.00	481.06	481.06	6,518.94	0.00	6,644.80	6.87
51E107	2410	2120	00	000000	PRINCIPAL IMRF	5,600.00	405.01	405.01	5,194.99	0.00	5,258.05	7.23
51E108	2410	2120	00	000000	PRINCIPAL IMRF	12,500.00	7,463.57	7,463.57	5,036.43	0.00	7,911.12	59.71
51E109	2410	2120	00	000000	PRINCIPAL IMRF	12,500.00	7,123.14	7,123.14	5,376.86	0.00	8,356.36	56.99
51E110	2410	2120	00	000000	PRINCIPAL IMRF	6,200.00	423.92	423.92	5,776.08	0.00	5,678.49	6.84
51E204	2410	2120	00	000000	PRINCIPAL IMRF	10,000.00	811.25	811.25	9,188.75	0.00	9,423.22	8.11
51E303	2410	2120	00	000000	PRINCIPAL IMRF	25,000.00	733.00	733.00	24,267.00	0.00	23,337.19	2.93
51E000	2510	2120	00	000000	BUS. MGR. IMRF	15,000.00	984.70	984.70	14,015.30	0.00	12,516.26	6.56
51E000	2520	2120	00	000000	FISCAL IMRF	14,000.00	874.00	874.00	13,126.00	0.00	10,605.73	6.24

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Account Level					2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51				ILLINOIS	MUNICIPAL RETIREMENT							
51E000	2542	2120	00	000000	CUST./MAINT. IMRF	60,000.00	3,572.33	3,572.33	56,427.67	0.00	47,291.74	5.95
51E105	2542	2120	00	000000	CUST./MAINT. IMRF	15,000.00	710.30	710.30	14,289.70	0.00	9,751.29	4.74
51E107	2542	2120	00	000000	CUST./MAINT. IMRF	15,000.00	1,119.97	1,119.97	13,880.03	0.00	15,189.68	7.47
51E108	2542	2120	00	000000	CUST./MAINT. IMRF	13,000.00	945.96	945.96	12,054.04	0.00	12,876.15	7.28
51E109	2542	2120	00	000000	CUST./MAINT. IMRF	8,000.00	664.05	664.05	7,335.95	0.00	6,165.60	8.30
51E110	2542	2120	00	000000	CUST./MAINT. IMRF	19,000.00	1,214.85	1,214.85	17,785.15	0.00	13,274.09	6.39
51E204	2542	2120	00	000000	CUST./MAINT. IMRF	20,000.00	1,441.97	1,441.97	18,558.03	0.00	18,149.85	7.21
51E303	2542	2120	00	000000	CUST./MAINT. IMRF	42,000.00	2,515.40	2,515.40	39,484.60	0.00	35,562.76	5.99
51E000	2550	2120	00	000000	TRANS. IMRF	3,500.00	218.50	218.50	3,281.50	0.00	2,596.43	6.24
51E000	2560	2120	84	000000	FOOD SERVICE IMRF	17,000.00	1,165.82	1,165.82	15,834.18	0.00	15,188.69	6.86
51E105	2560	2120	84	000000	FOOD SERV. IMRF	11,000.00	799.28	799.28	10,200.72	0.00	10,345.29	7.27
51E107	2560	2120	84	000000	FOOD SERV. IMRF	12,000.00	570.40	570.40	11,429.60	0.00	7,992.58	4.75
51E108	2560	2120	84	000000	FOOD SERV. IMRF	16,000.00	794.14	794.14	15,205.86	0.00	12,529.35	4.96
51E109	2560	2120	84	000000	FOOD SERVICE IMRF	12,000.00	432.48	432.48	11,567.52	0.00	7,253.06	3.60
51E110	2560	2120	84	000000	FOOD SERV. IMRF	16,000.00	844.88	844.88	15,155.12	0.00	9,956.40	5.28
51E204	2560	2120	84	000000	FOOD SERV. IMRF	19,000.00	786.16	786.16	18,213.84	0.00	14,069.20	4.14
51E303	2560	2120	84	000000	FOOD SERV. IMRF	20,000.00	946.28	946.28	19,053.72	0.00	17,686.10	4.73
51E960	2560	2120	30	000000	ESSER 2 FOOD SERV IMRF	7,500.00	2,931.40	2,931.40	4,568.60	0.00	2,951.71	39.09
51E107	3901	2120	00	000000	AFTERCATS IMRF	1,300.00	0.00	0.00	1,300.00	0.00	1,130.04	0.00
51E108	3901	2120	00	000000	AFTERCATS IMRF	2,500.00	0.00	0.00	2,500.00	0.00	1,676.38	0.00
51E109	3901	2120	00	000000	LONGFELLOW AFTERCATS IMRF	2,300.00	0.00	0.00	2,300.00	0.00	1,875.22	0.00
51E110	3901	2120	00	000000	WA AFTERCATS IMRF	2,500.00	0.00	0.00	2,500.00	0.00	1,919.53	0.00
51E204	3901	2120	00	000000	JH AFTERCATS IMRF	1,400.00	0.00	0.00	1,400.00	0.00	1,195.82	0.00
51----	----	----	--	-----		632,800.00	51,884.89	51,884.89	580,915.11	0.00	496,011.69	8.20
60				CAPITAL	PROJECTS FUND OR FUND							
60E000	2532	5100	01	000001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000	2533	5230	00	000000	ARCH LOCAL PROJECTS	200,000.00	0.00	0.00	200,000.00	0.00	54,080.00	0.00
60E000	2533	5230	00	020084	ARCHITECT PAVEMENT PLAYGROU	0.00	0.00	0.00	0.00	0.00	19,471.48	0.00
60E000	2533	5230	03	019042	MHS - PHASE 3 ARCHITECT	0.00	0.00	0.00	0.00	0.00	1,622.21	0.00
60E000	2533	5230	03	020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	2,473.71	0.00
60E000	2533	5230	03	020083	ARCHITECT FB FIELD SEWER RE	0.00	0.00	0.00	0.00	0.00	528.76	0.00
60E000	2533	5230	03	022013	ARCH JH GEN RENOVATIONS PH	0.00	0.00	0.00	0.00	0.00	82,756.14	0.00
60E110	2533	5230	00	021053	ARCHITECT WA ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	6,137.90	0.00
60E204	2533	5230	00	022013	ARCH JH GENERAL RENOVATIONS	25,000.00	5,444.08	5,444.08	19,555.92	0.00	0.00	21.78
60E303	2533	5230	00	021095	ARCHITECT HS ADA Phase 5	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00

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		Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
90		FIRE PREVENTION AND SAFETY FUN							
90E108	2533 5230 00 000000	ARCH FEE LINCOLN HVAC/ROOF/	10,000.00	13,519.99	13,519.99	-3,519.99	0.00	52,801.43	135.20
90E000	2535 5230 00 019095	LINCOLN ELEM ROOF PROJECT	0.00	0.00	0.00	0.00	0.00	26,734.70	0.00
90E000	2535 5230 00 020018	LINCOLN HVAC/ROOF/DOORS	700,000.00	112,775.63	112,775.63	587,224.37	0.00	1,299,808.31	16.11
90E000	8990 0000 00 000000	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90----	----	-----	720,000.00	126,295.62	126,295.62	593,704.38	0.00	1,379,344.44	17.54
Grand Expense Totals			62,448,113.00	5,936,963.99	5,936,963.99	56,011,348.13	556,574.57	50,757,757.06	9.50

Number of Accounts: 2196

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