Financial Report

For the period ending

July 31, 2023

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A				Asset		
10A000	1110	0000	00	000000	IMPREST, ADM, HS	27,000.48
10A000	1120	0000	00	000000	CASH IN BANK	4,418,880.89
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	1,412,982.83
10A000	1210	0000	00	000000	PNB CDs	3,020,038.09
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 CTEI 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---	----	----	--	------		8,879,702.12

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	-1,135.00
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	-64.87
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	-120.56
10L000	5500	0000	00	000000	CONTINGENT HEALTH INS LIAB.	-10,498.67

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	Ending Balance
L	Liability	
10L--- ---- ---- -- ------		-11,819.02
Q	Equity	
10Q000 7030 0000 00 000002	RESTRICTED FUND BAL HEALTH INS	0.00
10Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00
10Q000 7300 0000 00 000000	EDUCATION FUND BALANCE	-8,867,883.10
10Q--- ---- ---- -- ------		-8,867,883.10
10---- ---- ---- -- ------		0.00
A	Asset	
11A000 1260 0000 00 000000	ACTIVITY FUND CASH	431,507.88
11A--- ---- ---- -- ------		431,507.88
L	Liability	
11L000 4930 0000 00 000000	ACTIVITY FUND LIABILITY	0.00
11L--- ---- ---- -- ------		0.00
Q	Equity	
11Q000 7150 0000 00 000000	ACTIVITY FUND BALANCE	0.00
11Q000 7300 0000 00 000000	ACTIVITY ACCOUNT FUND BALANCE	-431,507.88
11Q--- ---- ---- -- ------		-431,507.88
11---- ---- ---- -- ------		0.00
A	Asset	
20A000 1120 0000 00 000000	CASH IN BANK	1,869,642.24
20A000 1310 0000 00 000001	ALLOWANCE ACCOUNT	0.00
20A000 1410 0000 00 000000	O&M LOAN TO ED	-38.46
20A000 1410 0000 00 000001	OM LOAN TO CAPITAL PROJECTS	0.00
20A000 1510 0000 00 000000	O&M LOAN TO ED	0.00
20A--- ---- ---- -- ------		1,869,603.78
L	Liability	
20L000 4110 0000 00 000000	LOAN FROM WC	0.00
20L000 4110 0000 00 000001	LOAN FROM ED FUND	0.00
20L000 4110 0000 00 000002	LOAN FROM TRANSPORTATION	0.00
20L000 4200 0000 00 000000	ACCRUED PAYROLL	0.00
20L000 4310 0000 00 000000	ACCOUNTS PAYABLE	-57,286.02
20L000 4410 0000 00 000000	HS FIRE RESTORATION (INSURANCE	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	Ending Balance
L	Liability	
20L000 4710 0000 00 000000	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
20L000 4810 0000 00 000455	ANNUITIES	42.20
20L000 4810 0000 00 000456	HEALTH INSURANCE	-42.40
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--- ---- ---- -- ------		-57,283.45
Q	Equity	
20Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00
20Q000 7300 0000 00 000000	OM FUND BALANCE	-1,812,320.33
20Q--- ---- ---- -- ------		-1,812,320.33
20---- ---- ---- -- ------		0.00
A	Asset	
21A000 1120 0000 00 000000	CASH IN BANK	30,776.08
21A000 1210 0000 00 000000	LEASE DEPOSIT	0.00
21A--- ---- ---- -- ------		30,776.08
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	-30,776.73
21Q--- ---- ---- -- ------		-30,776.73
21---- ---- ---- -- ------		0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	Ending Balance
A	Asset	
30A000 1120 0000 00 000000	CASH IN BANK	2,844.14
30A--- ---- ---- -- ------		2,844.14
L	Liability	
30L000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00
30L000 4910 0000 00 000000	DEFERRED REVENUE	0.42
30L--- ---- ---- -- ------		0.42
Q	Equity	
30Q000 7300 0000 00 000000	DEBT SERVICE FUND BALANCE	-2,844.56
30Q--- ---- ---- -- ------		-2,844.56
30---- ---- ---- -- ------		0.00
A	Asset	
40A000 1120 0000 00 000000	CASH IIN BANK	1,724,551.63
40A000 1410 0000 00 000000	TRANS LOAN TO ED	0.00
40A000 1420 0000 00 000000	LOAN TO O&M FUND	0.00
40A000 1510 0000 00 000000	TRANS LOAN TO ED	0.00
40A000 1530 0000 00 000000	GRANTS RECEIVABLE	0.28
40A000 1610 0000 00 000000	OTHER RECEIVABLES	0.00
40A000 1610 0000 00 000001	20-21 LOAN TO WCES	0.00
40A--- ---- ---- -- ------		1,724,551.91
L	Liability	
40L000 4110 0000 00 000000	LOAN FROM ED FUND	0.00
40L000 4200 0000 00 000000	ACCRUED PAYROLL	0.00
40L000 4310 0000 00 000000	ACCOUNTS PAYABLE	0.00
40L000 4310 0000 00 000001	AMERICAN EXPRESS LIABILITY	0.00
40L000 4650 0000 00 000000	BIKING FOR BOOKS	0.00
40L000 4710 0000 00 000000	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 000000	DEFERRED REVENUE	-0.47
40L000 4980 0000 00 000000	ACCRUED EXPENSES	0.00
40L--- ---- ---- -- ------		-0.53

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	Ending Balance
Q Equity		
40Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00
40Q000 7300 0000 00 000000	TRANSPORTATION FUND BALANCE	-1,724,551.38
40Q--- ---- ---- -- ------		-1,724,551.38
40---- ---- ---- -- ------		0.00
A Asset		
50A000 1120 0000 00 000000	CASH IN BANK	293,842.05
50A--- ---- ---- -- ------		293,842.05
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	-293,841.93
50Q--- ---- ---- -- ------		-293,841.93
50---- ---- ---- -- ------		0.00
A Asset		
51A000 1120 0000 00 000000	CASH IN BANK	493,614.26
51A--- ---- ---- -- ------		493,614.26
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		-493,614.26
51Q--- ---- ---- -- ------		-493,614.26
51---- ---- ---- -- ------		0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	Ending Balance
A Asset		
60A000 1120 0000 00 000000	CASH IN BANK	3,237,338.93
60A000 2200 0000 00 000000	LAND PURCHASE	0.00
60A--- ---- ---- -- ------		3,237,338.93
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	-3,236,882.86
60Q--- ---- ---- -- ------		-3,236,882.86
60---- ---- ---- -- ------		0.00
A Asset		
70A000 1120 0000 00 000000	CASH IN BANK	9,073.19
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--- ---- ---- -- ------		9,073.19
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	-9,073.57
70Q--- ---- ---- -- ------		-9,073.57
70---- ---- ---- -- ------		0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	Ending Balance
A Asset		
80A000 1120 0000 00 000000	CASH IN BANK	222,063.93
80A--- ---- ---- -- ------		222,063.93
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	ANNUTIES	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	-222,063.93
80Q--- ---- ---- -- ------		-222,063.93
80---- ---- ---- -- ------		0.00
A Asset		
90A000 1120 0000 00 000000	CASH IN BANK	657,042.13
90A--- ---- ---- -- ------		657,042.13
L Liability		
90L000 4310 0000 00 000000	ACCOUNTS PAYABLE	-0.50
90L000 4910 0000 00 000000	DEFERRED REVENUE	-0.48
90L--- ---- ---- -- ------		-0.98

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	Ending Balance
Q Equity		
90Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00
90Q000 7300 0000 00 000000	FP&S FUND BALANCE	-657,041.15
90Q--- ---- ---- -- ------		-657,041.15
90---- ---- ---- -- ------		0.00
Grand Asset Totals		17,851,960.40
Grand Liability Totals		-69,558.72
Grand Equity Totals		-17,782,401.68
Grand Totals		0.00

Number of Accounts: 172

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72397	07/14/2023	SCHOOL NURSE SUPPLY,	0943583-IN	10E105 2134 4100 00 000000	Nurse supplies for Adams school	-73.21
72397	07/14/2023	SCHOOL NURSE SUPPLY,	0946193-IN	10E105 2134 4100 00 000000	Cups and Bandaids for Adams	-146.12
72397	07/14/2023	SCHOOL NURSE SUPPLY,	0947840-IN	10E105 2134 4100 00 000000	Lifevac choking travel kit for Adams school	-86.45
					Totals for 72397	-305.78
72580	07/31/2023	THE GUARDIAN-APPLETO	20230623BD	20L000 4810 0000 00 000456	Dental insurance	-42.40
					Totals for 72580	-42.40
72679	07/14/2023	THAD ELLET PLUMBING	07062023 S	20E000 2542 3190 00 000000	LONGFELLOW/ADAMS REPAIRS	-2,862.51
72679	07/14/2023	THAD ELLET PLUMBING	12893-1289	20E000 2542 3190 00 000000	Backflow Repair/Replacment Longfellow-Jefferson	-1,964.81
					Totals for 72679	-4,827.32
72681	07/14/2023	US BANK EQUIPMENT FI	503560302	10E105 1101 3600 00 000000	Copier lease	-225.43
72681	07/14/2023	US BANK EQUIPMENT FI	503560302	10E107 1101 3600 00 000000	Copier lease	-353.17
72681	07/14/2023	US BANK EQUIPMENT FI	503560302	10E108 1101 3600 00 000000	Copier lease	-457.43
72681	07/14/2023	US BANK EQUIPMENT FI	503560302	10E109 1101 3600 00 000000	Copier lease	-207.58
72681	07/14/2023	US BANK EQUIPMENT FI	503560302	10E110 1101 3600 00 000000	Copier lease	-447.10
72681	07/14/2023	US BANK EQUIPMENT FI	503560302	10E204 1102 3600 00 000000	Copier lease	-726.07
72681	07/14/2023	US BANK EQUIPMENT FI	503560302	10E303 1103 3600 00 000000	Copier lease	-1,089.56
72681	07/14/2023	US BANK EQUIPMENT FI	503560302	10E000 2510 3600 00 000000	Copier lease	-200.00
72681	07/14/2023	US BANK EQUIPMENT FI	503560302	21E000 2542 3250 00 000005	Copier lease	-4,400.00
					Totals for 72681	-8,106.34
72683	07/19/2023	THAD ELLET PLUMBING	07062023 S	20E000 2542 3190 00 000000	LONGFELLOW/ADAMS REPAIRS	2,862.51
					Totals for 72683	2,862.51
72684	07/25/2023	AFLAC	20230725AD	10L000 4810 0000 00 000456	Payroll accrual	134.61
72684	07/25/2023	AFLAC	20230725AD	20L000 4810 0000 00 000456	Payroll accrual	9.70
72684	07/25/2023	AFLAC	20230725AD	10L000 4810 0000 00 000456	Payroll accrual	293.09
					Totals for 72684	437.40
72685	07/25/2023	COLONIAL LIFE &ACC I	20230725AD	10L000 4810 0000 00 000456	Dental Insurance	1,031.95
72685	07/25/2023	COLONIAL LIFE &ACC I	20230725AD	40L000 4810 0000 00 000456	Dental Insurance	3.71
					Totals for 72685	1,035.66
72686	07/25/2023	CONNECTICUT-CCSPC	20230725AD	20L000 4810 0000 00 000462	Payroll accrual	108.63
					Totals for 72686	108.63
72687	07/25/2023	ILL STATE DISB UNIT	20230725AD	10L000 4810 0000 00 000462	Payroll accrual	200.00
72687	07/25/2023	ILL STATE DISB UNIT	20230725AD	20L000 4810 0000 00 000462	Payroll accrual	143.16
72687	07/25/2023	ILL STATE DISB UNIT	20230725AD	10L000 4810 0000 00 000462	Payroll accrual	651.00
					Totals for 72687	994.16
72688	07/25/2023	KIDS FOUNDATION	20230725AD	10L000 4810 0000 00 000464	Payroll accrual	60.00
					Totals for 72688	60.00
72689	07/25/2023	LABORERS' LOCAL 773	20230725AD	20L000 4810 0000 00 000459	Payroll accrual	525.00
					Totals for 72689	525.00
72690	07/25/2023	LOCAL 773	20230725AD	10L000 4810 0000 00 000459	Payroll accrual	177.50
					Totals for 72690	177.50
72691	07/25/2023	MARION UNIT 2 FOUNDA	20230725AD	10L000 4810 0000 00 000461	Payroll accrual	77.00
					Totals for 72691	77.00
72692	07/25/2023	NIKKI TRAVELSTEAD201	20230725AD	10L000 4810 0000 00 000462	Payroll accrual	250.00
					Totals for 72692	250.00
72693	07/25/2023	SIU CREDIT UNION	20230725AD	10L000 4810 0000 00 000459	Payroll accrual	800.00
					Totals for 72693	800.00
72694	07/25/2023	THE GUARDIAN-APPLETO	20230725AD	10L000 4810 0000 00 000456	Dental insurance	3,046.00
72694	07/25/2023	THE GUARDIAN-APPLETO	20230725AD	20L000 4810 0000 00 000456	Dental insurance	107.47
					Totals for 72694	3,153.47
					Totals for checks	-2,800.51

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	6,721.15	0.00	-4,012.12	2,709.03
20	OPERATIONS & MAINTENANCE FUND	851.56	0.00	-1,964.81	-1,113.25
21	O&M LEASE	0.00	0.00	-4,400.00	-4,400.00
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
*** Fund Summary Totals ***		7,576.42	0.00	-10,376.93	-2,800.51

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

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
202300011	07/14/2023	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000	Copier lease	225.43
202300011	07/14/2023	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000	Copier lease	353.17
202300011	07/14/2023	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000	Copier lease	457.43
202300011	07/14/2023	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000	Copier lease	207.58
202300011	07/14/2023	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000	Copier lease	447.10
202300011	07/14/2023	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000	Copier lease	726.07
202300011	07/14/2023	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000	Copier lease	1,089.56
202300011	07/14/2023	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000	Copier lease	200.00
202300011	07/14/2023	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000	Copier lease	4,400.00
				Totals for 202300011	8,106.34
202300012	07/25/2023	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	197.08
202300012	07/25/2023	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	3,838.00
202300012	07/25/2023	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	147.54
				Totals for 202300012	4,182.62
202300013	07/25/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	35,168.79
202300013	07/25/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	2,642.13
202300013	07/25/2023	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045	Payroll accrual	42.20
202300013	07/25/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	273.00
				Totals for 202300013	38,126.12
202300014	07/25/2023	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045	Payroll accrual	290.88
202300014	07/25/2023	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045	Payroll accrual	762.71
202300014	07/25/2023	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000	Payroll accrual	2,882.35
202300014	07/25/2023	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual	2,422.39
202300014	07/25/2023	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000	Payroll accrual	42.67
202300014	07/25/2023	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual	10,492.82
				Totals for 202300014	16,893.82
202300015	07/25/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	3,822.88
202300015	07/25/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	3,668.38
202300015	07/25/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	55.51
202300015	07/25/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	65,527.42
202300015	07/25/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	3,161.38
202300015	07/25/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	83.84
202300015	07/25/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	10,678.88
202300015	07/25/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	857.95
202300015	07/25/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	12.98
202300015	07/25/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	3,865.25
202300015	07/25/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	25.00
202300015	07/25/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	7,546.77
202300015	07/25/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	11,549.81
				Totals for 202300015	110,856.05
202300016	07/25/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual	532.69
				Totals for 202300016	532.69
202300017	07/25/2023	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual	196.98
				Totals for 202300017	196.98
202300018	07/25/2023	TEACHERS RETIREMENT	10L000 4710 0000 00 00000	Payroll accrual	3,053.61
				Totals for 202300018	3,053.61
202300019	07/25/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000	Payroll accrual	2,511.71
				Totals for 202300019	2,511.71
202300020	07/25/2023	TRS SSP	10L000 4810 0000 00 00045	Payroll accrual	300.00
202300020	07/25/2023	TRS SSP	10L000 4810 0000 00 00045	Payroll accrual	1,731.51
				Totals for 202300020	2,031.51
202300021	07/31/2023	SOUTHEASTERN ILLINOI	20E000 2542 4660 00 00001	electric Adams/Complex	347.16
202300021	07/31/2023	SOUTHEASTERN ILLINOI	20E105 2542 4660 00 00000	electric Adams/Complex	5,132.99
				Totals for 202300021	5,480.15
202300022	07/28/2023	AMERICAN EXPRESS	10E105 1101 4100 00 00000	American Express Charges	379.99
202300022	07/28/2023	AMERICAN EXPRESS	20E000 2542 3190 00 00000	American Express Charges	2,025.25

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
202300022	07/28/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	14,000.00
202300022	07/28/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	346.23
202300022	07/28/2023	AMERICAN EXPRESS	10E204 1102 4100 00 00000	American Express Charges	201.65
202300022	07/28/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000	American Express Charges	1,943.85
202300022	07/28/2023	AMERICAN EXPRESS	10E303 1103 4100 00 00000	American Express Charges	417.80
202300022	07/28/2023	AMERICAN EXPRESS	10E000 2510 3400 00 00000	American Express Charges	408.99
202300022	07/28/2023	AMERICAN EXPRESS	10E107 1101 3400 00 00000	American Express Charges	105.30
202300022	07/28/2023	AMERICAN EXPRESS	10E000 2510 3400 00 00000	American Express Charges	81.93
202300022	07/28/2023	AMERICAN EXPRESS	20E000 2543 3210 00 00000	American Express Charges	1,331.09
202300022	07/28/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000	American Express Charges	2,584.87
202300022	07/28/2023	AMERICAN EXPRESS	10E000 2225 4100 00 00000	American Express Charges	1,360.73
202300022	07/28/2023	AMERICAN EXPRESS	10E000 2225 3190 00 00000	American Express Charges	8,988.00
202300022	07/28/2023	AMERICAN EXPRESS	10E000 2510 4100 00 00000	American Express Charges	108.28
202300022	07/28/2023	AMERICAN EXPRESS	10E000 2510 4100 00 00000	American Express Charges	30.00
202300022	07/28/2023	AMERICAN EXPRESS	10E000 2560 4100 84 00000	American Express Charges	65.45
				Totals for 202300022	34,379.41
202300023	07/31/2023	MASTERCARD	10E303 1103 3320 00 00000	Mastercard	-522.02
202300023	07/31/2023	MASTERCARD	10E303 1103 4100 00 00000	Mastercard	15.00
202300023	07/31/2023	MASTERCARD	10E000 2310 3320 00 00000	Mastercard	5,932.80
202300023	07/31/2023	MASTERCARD	20E000 2545 3230 00 00000	Mastercard	557.98
202300023	07/31/2023	MASTERCARD	10E303 1103 3320 00 00000	Mastercard	2,953.46
202300023	07/31/2023	MASTERCARD	40E000 2552 4100 00 00000	Mastercard	835.76
202300023	07/31/2023	MASTERCARD	10E000 2545 4100 10 00000	Mastercard	93.31
202300023	07/31/2023	MASTERCARD	10E000 2225 4100 00 00000	Mastercard	29.99
202300023	07/31/2023	MASTERCARD	20E000 2542 3400 00 00000	Mastercard	312.00
202300023	07/31/2023	MASTERCARD	10E000 1500 4100 12 00000	Mastercard	414.38
202300023	07/31/2023	MASTERCARD	10E000 2225 3190 00 00000	Mastercard	529.54
202300023	07/31/2023	MASTERCARD	10E954 1250 5400 00 00000	Mastercard	1,399.00
202300023	07/31/2023	MASTERCARD	10E000 2545 4100 10 00000	Mastercard	423.71
202300023	07/31/2023	MASTERCARD	20E000 2542 4100 00 00000	Mastercard	169.99
202300023	07/31/2023	MASTERCARD	20E000 2542 3320 00 00000	Mastercard	201.96
202300023	07/31/2023	MASTERCARD	20E000 2545 4100 00 00000	Mastercard	149.42
202300023	07/31/2023	MASTERCARD	20E000 2545 4100 00 00000	Mastercard	101.01
202300023	07/31/2023	MASTERCARD	20E000 2545 3230 00 00000	Mastercard	200.00
202300023	07/31/2023	MASTERCARD	20E000 2545 4100 00 00000	Mastercard	1,496.46
				Totals for 202300023	15,293.75
				Totals for checks	241,644.76

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	135,018.57	0.00	27,123.63	162,142.20
20	OPERATIONS & MAINTENANCE FUND	13,539.94	0.00	30,900.26	44,440.20
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	237.20	0.00	835.76	1,072.96
50	SOCIAL SECURITY/MEDICARE	19,096.58	0.00	0.00	19,096.58
51	ILLINOIS MUNICIPAL RETIREMENT	10,492.82	0.00	0.00	10,492.82
*** Fund Summary Totals ***		178,385.11	0.00	63,259.65	241,644.76

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

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	6,022.89
232400013	07/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	223.07
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	3,563.19
232400013	07/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	795.60
232400013	07/25/2023	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045	Payroll accrual	53.04
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	405.79
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	22,143.80
232400013	07/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	949.02
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	7,958.94
232400013	07/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	1,085.31
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	18,069.48
232400013	07/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	669.24
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	10,690.01
232400013	07/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	2,386.89
232400013	07/25/2023	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000	Payroll accrual	159.13
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	2,641.73
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	65,483.07
232400013	07/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	2,847.09
232400013	07/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	24,238.59
232400013	07/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	3,255.93
				Totals for 232400013	173,641.81
				Totals for checks	173,641.81

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	161,217.49	0.00	0.00	161,217.49
20	OPERATIONS & MAINTENANCE FUND	12,212.15	0.00	0.00	12,212.15
40	TRANSPORTATION FUND	212.17	0.00	0.00	212.17
*** Fund Summary Totals ***		173,641.81	0.00	0.00	173,641.81

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72695	08/10/2023	CONNECTICUT-CCSPC	20230810AD	20L000 4810 0000 00 000462	Payroll accrual	108.63
					Totals for 72695	108.63
72696	08/10/2023	ILL STATE DISB UNIT	20230810AD	10L000 4810 0000 00 000462	Payroll accrual	200.00
72696	08/10/2023	ILL STATE DISB UNIT	20230810AD	10L000 4810 0000 00 000462	Payroll accrual	651.00
					Totals for 72696	851.00
72697	08/10/2023	KIDS FOUNDATION	20230810AD	10L000 4810 0000 00 000464	Payroll accrual	60.00
					Totals for 72697	60.00
72698	08/10/2023	LABORERS' LOCAL 773	20230810AD	20L000 4810 0000 00 000459	Payroll accrual	525.00
					Totals for 72698	525.00
72699	08/10/2023	LOCAL 773	20230810AD	10L000 4810 0000 00 000459	Payroll accrual	177.50
					Totals for 72699	177.50
72700	08/10/2023	MARION UNIT 2 FOUNDA	20230810AD	10L000 4810 0000 00 000461	Payroll accrual	77.00
					Totals for 72700	77.00
72701	08/10/2023	NIKKI TRAVELSTEAD201	20230810AD	10L000 4810 0000 00 000462	Payroll accrual	250.00
					Totals for 72701	250.00
72702	08/10/2023	SIU CREDIT UNION	20230810AD	10L000 4810 0000 00 000459	Payroll accrual	800.00
					Totals for 72702	800.00
72703	08/09/2023	LAKE OF EGYPT WATER	July 2023	20E105 2542 3700 00 000000	Adams Water	245.45
					Totals for 72703	245.45
72704	08/09/2023	LANDMARK FORD	06262023	20E000 2545 5400 00 000001	New truck for Jeff Moake, will trade in old mowing truck F350.	57,286.00
					Totals for 72704	57,286.00
72705	08/15/2023	A & W PLUMBING AND H	App 7 Proj	60E110 2535 5230 00 220660	Application 7 Project 22066 Washington	83,258.10
					Totals for 72705	83,258.10
72706	08/15/2023	AC SYSTEMS, INC	15935	20E000 2542 3190 00 000003	Service Call-mhs	5,685.00
					Totals for 72706	5,685.00
72707	08/15/2023	AILES HARRIS, MELISS	08032023	10R000 1811 0000 00 000003	Registration Refund Jonathan Ailes Harves	43.00
					Totals for 72707	43.00
72708	08/15/2023	AIRGAS USA, LLC	5501194250	10E000 1400 3190 20 000000	Cylinder Rental	823.25
					Totals for 72708	823.25
72709	08/15/2023	ARAMARK	07312023 S	20E000 2542 3220 00 000000	Mops, first aid supplies, ect.	313.68
72709	08/15/2023	ARAMARK	07312023 S	20E108 2542 3220 00 000000	Mops, first aid supplies, ect.	1,488.96
					Totals for 72709	1,802.64
72710	08/15/2023	BANNER SOLUTIONS	08022023 S	20E000 2542 4100 00 000000	Master pins, Lucky LN ID tag/ Key supplies	462.37
					Totals for 72710	462.37
72711	08/15/2023	BAYSINGER ARCHITECTS	22032-8	60E000 2533 5230 00 220320	Project 22032 Jefferson Pre-K door and window	6,600.07
72711	08/15/2023	BAYSINGER ARCHITECTS	22003-7	20E965 2533 5230 30 000000	Project 22003 Roof Replacement Jefferson	6,835.26
72711	08/15/2023	BAYSINGER ARCHITECTS	21082-16	20E965 2533 5230 30 000000	Project 21082 Phase 2 MJHS	14,158.33
72711	08/15/2023	BAYSINGER ARCHITECTS	22100-7	60E000 2533 5230 00 221000	Project 22100 Loncoln Jefferson Parking lot	8,817.94
72711	08/15/2023	BAYSINGER ARCHITECTS	22091-8	60E000 2533 5230 00 220910	Fire Alarm Replacement Washington/MJHS	7,779.50
72711	08/15/2023	BAYSINGER ARCHITECTS	22099-7	60E000 2533 5230 00 220990	Project 22099 MJHS Exterior Improvements	6,939.88
72711	08/15/2023	BAYSINGER ARCHITECTS	22066-8	60E110 2533 5230 00 220660	Project 22066 HVAC Replacement Washington	4,300.50
72711	08/15/2023	BAYSINGER ARCHITECTS	23044-3	60E107 2533 5230 00 230440	Profect 23044 Jefferson Media Reno	7,675.47

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72711	08/15/2023	BAYSINGER ARCHITECTS	22098-5	60E000 2533 5230 00 220980	Project 22098 ADA reno Phase 6 MHS	740.54
					Totals for 72711	63,847.49
72712	08/15/2023	BOB STOTLAR BUILDING	07/25/23 S	20E000 2542 4100 00 000000	District Maintenance Supplies	823.13
					Totals for 72712	823.13
72713	08/15/2023	BRANDADVANTAGE	72623MARI	10E953 1250 4100 00 000000	Chromebook Cases for ALL Elementary Schools	17,500.00
					Totals for 72713	17,500.00
72714	08/15/2023	BRUCE UNTERBRINK CON	Applicatio	60E204 2535 5230 00 220990	Application 5 Project 22099 MJHS Exterior	287,014.50
72714	08/15/2023	BRUCE UNTERBRINK CON	App 5 proj	60E107 2535 5230 00 220320	Application 5 Project 22032 Jefferson Pre-K Door	83,436.30
					Totals for 72714	370,450.80
72716	08/15/2023	BSN SPORTS INC	922268010	10E000 1500 4100 07 000000	GENERAL ATHLETICS - FIELD MAINTENANCE INV 922268010	150.00
72716	08/15/2023	BSN SPORTS INC	922268010	10E000 1500 4100 08 000000	GENERAL ATHLETICS - FIELD MAINTENANCE INV 922268010	119.90
72716	08/15/2023	BSN SPORTS INC	922268010	10E000 1500 4100 07 000000	GENERAL ATHLETICS - FIELD MAINTENANCE INV 922268010	49.90
72716	08/15/2023	BSN SPORTS INC	922268010	10E000 1500 4100 07 000000	GENERAL ATHLETICS - FIELD MAINTENANCE INV 922268010	79.80
72716	08/15/2023	BSN SPORTS INC	922268010	10E000 1500 4100 04 000000	GENERAL ATHLETICS - FIELD MAINTENANCE INV 922268010	225.00
72716	08/15/2023	BSN SPORTS INC	922268010	10E000 1500 4100 00 000000	GENERAL ATHLETICS - FIELD MAINTENANCE INV 922268010	322.50
72716	08/15/2023	BSN SPORTS INC	922268010	10E000 1500 4100 00 000000	GENERAL ATHLETICS - FIELD MAINTENANCE INV 922268010	50.01
72716	08/15/2023	BSN SPORTS INC	922008601	10E000 1500 4100 34 000000	GIRLS GOLF - EQUIPMENT - INVOICE 922008601	172.50
72716	08/15/2023	BSN SPORTS INC	922008601	10E000 1500 4100 34 000000	GIRLS GOLF - EQUIPMENT - INVOICE 922008601	172.50
72716	08/15/2023	BSN SPORTS INC	922008601	10E000 1500 4100 34 000000	GIRLS GOLF - EQUIPMENT - INVOICE 922008601	15.00
72716	08/15/2023	BSN SPORTS INC	922008602	10E000 1500 4100 02 000000	BOYS CROSS COUNTRY - UNIFORMS - INV 922008602	586.50
72716	08/15/2023	BSN SPORTS INC	922008602	10E000 1500 4100 02 000000	BOYS CROSS COUNTRY - UNIFORMS - INV 922008602	586.50
72716	08/15/2023	BSN SPORTS INC	922008602	10E000 1500 4100 02 000000	BOYS CROSS COUNTRY - UNIFORMS - INV 922008602	25.00
72716	08/15/2023	BSN SPORTS INC	922181238	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL - JERSEYS - INV 922181238	1,562.50
72716	08/15/2023	BSN SPORTS INC	922181238	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL - JERSEYS - INV 922181238	30.00
72716	08/15/2023	BSN SPORTS INC	922068570	10E000 1500 5400 00 000000	BOYS AND GIRLS BASKETBALL - SHOT CLOCKS - INV 922068570	1,440.00
72716	08/15/2023	BSN SPORTS INC	922068570	10E000 1500 4100 00 000000	BOYS AND GIRLS BASKETBALL - SHOT CLOCKS - INV 922068570	96.60
72716	08/15/2023	BSN SPORTS INC	922181239	10E105 1501 4100 46 000000	ADAMS CROSS COUNTRY UNIFORMS INVOICE 922181239	310.50
72716	08/15/2023	BSN SPORTS INC	922181239	10E105 1501 4100 46 000000	ADAMS CROSS COUNTRY UNIFORMS INVOICE 922181239	207.00
72716	08/15/2023	BSN SPORTS INC	922181239	10E105 1501 3190 45 000000	ADAMS CROSS COUNTRY UNIFORMS INVOICE 922181239	172.50
72716	08/15/2023	BSN SPORTS INC	922181239	10E105 1501 4100 45 000000	ADAMS CROSS COUNTRY UNIFORMS INVOICE 922181239	15.00
72716	08/15/2023	BSN SPORTS INC	921996493	10E105 1501 4100 47 000000	ADAMS VOLLEYBALL UNIFORMS INV	783.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					921996493	
72716	08/15/2023	BSN SPORTS INC	921996493	10E105 1501 4100 47 000000	ADAMS VOLLEYBALL UNIFORMS INV 921996493	585.00
72716	08/15/2023	BSN SPORTS INC	921996493	10E105 1501 4100 47 000000	ADAMS VOLLEYBALL UNIFORMS INV 921996493	65.00
72716	08/15/2023	BSN SPORTS INC	921996493	10E105 1501 4100 47 000000	ADAMS VOLLEYBALL UNIFORMS INV 921996493	87.00
72716	08/15/2023	BSN SPORTS INC	921996493	10E105 1501 4100 47 000000	ADAMS VOLLEYBALL UNIFORMS INV 921996493	50.00
72716	08/15/2023	BSN SPORTS INC	921943919	10E000 1500 4100 00 000000	ADAMS GENERAL ATHLETICS 1ST AID KIT INV 921943919	199.90
72716	08/15/2023	BSN SPORTS INC	921943919	10E000 1500 4100 00 000000	ADAMS GENERAL ATHLETICS 1ST AID KIT INV 921943919	15.00
72716	08/15/2023	BSN SPORTS INC	922031113	10E000 1500 4100 32 000000	GIRLS CROSS COUNTRY EQUIPMENT	585.00
72716	08/15/2023	BSN SPORTS INC	922031113	10E000 1500 4100 32 000000	GIRLS CROSS COUNTRY EQUIPMENT	520.00
72716	08/15/2023	BSN SPORTS INC	922031113	10E000 1500 4100 32 000000	GIRLS CROSS COUNTRY EQUIPMENT	30.00
72716	08/15/2023	BSN SPORTS INC	922031113	10E000 1500 4100 32 000000	GIRLS CROSS COUNTRY EQUIPMENT	69.95
72716	08/15/2023	BSN SPORTS INC	922031113	10E000 1500 4100 32 000000	GIRLS CROSS COUNTRY EQUIPMENT	40.00
72716	08/15/2023	BSN SPORTS INC	921981906	10E000 1500 4100 11 000000	VOLLEYBALL EQUIPMENT	324.75
72716	08/15/2023	BSN SPORTS INC	921981906	10E000 1500 4100 11 000000	VOLLEYBALL EQUIPMENT	89.85
72716	08/15/2023	BSN SPORTS INC	921981906	10E000 1500 4100 11 000000	VOLLEYBALL EQUIPMENT	20.00
72716	08/15/2023	BSN SPORTS INC	922017943	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT	335.00
72716	08/15/2023	BSN SPORTS INC	922017943	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT	335.00
72716	08/15/2023	BSN SPORTS INC	922017943	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT	54.00
72716	08/15/2023	BSN SPORTS INC	922017943	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT	135.00
72716	08/15/2023	BSN SPORTS INC	922017943	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT	337.50
72716	08/15/2023	BSN SPORTS INC	922017943	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT	547.50
72716	08/15/2023	BSN SPORTS INC	922017943	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT	75.00
72716	08/15/2023	BSN SPORTS INC	922017943	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT	167.50
					Totals for 72716	11,840.16
72717	08/15/2023	CAMPBELL FIRE & SAFE	Multiple	20E000 2542 3190 00 000000	District hood & exhaust inspection/cleaning/mileage Invoices 99393 99392 99316 99315 99314 99313 99312	3,169.60
72717	08/15/2023	CAMPBELL FIRE & SAFE	Multiple I	20E000 2542 3190 00 000000	Inspection of fire extinguisher Invoices 99336 99266 99265 99267 99269 99268 99264	5,370.50
					Totals for 72717	8,540.10
72718	08/15/2023	CARTERVILLE WINAIR	07312023 S	20E000 2542 4100 00 000000	Hvac & Ice machine	35.56
					Totals for 72718	35.56
72719	08/15/2023	CITY OF CREAL SPRING	23-mar, Ap	20E105 2542 4660 00 000000	Water & Sewer Fee	88.22
72719	08/15/2023	CITY OF CREAL SPRING	23-mar, Ap	20E105 2542 3700 00 000000	Water & Sewer Fee	2,633.86
72719	08/15/2023	CITY OF CREAL SPRING	23-mar, Ap	20E105 2542 4660 00 000000	Water & Sewer Fee	91.28
72719	08/15/2023	CITY OF CREAL SPRING	23-mar, Ap	20E105 2542 3700 00 000000	Water & Sewer Fee	654.66
					Totals for 72719	3,468.02
72720	08/15/2023	CITY OF MARION	AprilMay 2	10E000 4190 3190 00 000004	SSO/SRO	20,201.24
72720	08/15/2023	CITY OF MARION	AprilMay 2	10E000 4190 3190 00 000004	SSO/SRO	51,206.98
					Totals for 72720	71,408.22
72721	08/15/2023	CRESCENT PARTS & EQU	08012023 S	20E000 2542 4100 00 000000	Maintenance parts	2,143.54
					Totals for 72721	2,143.54
72722	08/15/2023	DAKTRONICS, INC	7047500	10E000 1500 3190 00 000000	REPAIR OF BOARD INV 7047500	2,530.00
					Totals for 72722	2,530.00
72723	08/15/2023	DEMCO	7332816	10E107 2222 4100 00 000000	Jefferson Rebuild - Fixtures and supplies to replace those lost on 5/4/2023	116.92

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72723	116.92
72724	08/15/2023	DYNAMIC CONTROLS, IN	516015	20E000 2542 3190 00 000000	MHS INTERCOM REPAIRS	781.00
					Totals for 72724	781.00
72725	08/15/2023	EDWARDS, DANIEL	07262023	10R000 1611 0000 84 000003	Food Serivce Refund Victoria Edwards	87.00
					Totals for 72725	87.00
72726	08/15/2023	ETCETERA FLOWERS & G	Statement	10E000 2310 3900 00 000000	Flowers	188.12
					Totals for 72726	188.12
72727	08/15/2023	FLINN SCIENTIFIC INC	2880986	10E965 1250 4100 30 000000	Earth Science Instructional Materials Request Form	108.95
					Totals for 72727	108.95
72728	08/15/2023	FOLLETT SCHOOL SOLUT	499406, F,	10E204 2222 4300 00 000000	Books for the library, graphic novels, bios, nonfic, fiction.	1,783.31
					Totals for 72728	1,783.31
72729	08/15/2023	FRONTIER	July 28, 2	20E000 2542 3400 00 000000	Phone service	3,000.97
					Totals for 72729	3,000.97
72730	08/15/2023	GOFF, CLINTON	08032023	10R000 1811 0000 00 000003	Registration Refund Sabastian & Harrison Goff	86.00
					Totals for 72730	86.00
72731	08/15/2023	GOV CONNECTION	74386523	10E000 2225 3190 00 000000	MHS Sonic Wall annual renewal	7,984.85
					Totals for 72731	7,984.85
72732	08/15/2023	GRAPHICS GALORE	A70210	10E000 1500 4100 00 000000	GENERAL ATHLETICS - BANNER NUMBERS INV A70210	38.00
					Totals for 72732	38.00
72733	08/15/2023	GRAPHICS IMPRESSIONS	83232	20E000 2542 4100 00 000000	Shirts for Maintenance	414.00
					Totals for 72733	414.00
72734	08/15/2023	GUARDIAN INNOVATIONS	18540	10E000 1500 4100 01 000000	FOOTBALL - GUARDIAN CAPS	1,200.00
72734	08/15/2023	GUARDIAN INNOVATIONS	18540	10E000 1500 4100 01 000000	FOOTBALL - GUARDIAN CAPS	50.00
					Totals for 72734	1,250.00
72735	08/15/2023	HALLS SERVICE LLC A/	27899 2784	10E107 2560 3230 84 000000	Cooler repair	385.00
72735	08/15/2023	HALLS SERVICE LLC A/	27899 2784	10E110 2560 3230 84 000000	Cooler repair	352.50
					Totals for 72735	737.50
72736	08/15/2023	HEARTLAND MECHANICAL	Project 21	20E965 2535 5230 30 000000	Project 21082	481,007.23
					Totals for 72736	481,007.23
72737	08/15/2023	HOLCOMB FOUNDATION	I-13946	60E000 2535 5230 00 221000	Construction materials Testing - Parking Lot Repairs	4,112.00
					Totals for 72737	4,112.00
72738	08/15/2023	HOLLAND, LISA	08032023	10R000 1811 0000 00 000003	Registration Refund Emma, Kadence, James Davis Aneston L	172.00
					Totals for 72738	172.00
72739	08/15/2023	HOME DEPOT CREDIT SE	06212023	20E000 2542 4100 00 000000	Maintenance Supplies	565.94
					Totals for 72739	565.94
72740	08/15/2023	HOUGHTON MIFFLIN	Defered Pa	10E000 1101 4100 00 000000	Go Math National K-5 2022 CP 6 year Master CP Print and Digital and Prof. Dev. This is to replace the old Go Math with the new and improved Go Math 2022.	7,512.63
72740	08/15/2023	HOUGHTON MIFFLIN	Defered Pa	10E930 1250 4100 30 000000	Go Math National K-5 2022 CP 6 year Master CP Print and Digital and Prof. Dev. This is to replace the old Go Math with the new and improved Go Math 2022.	23,156.32

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72740	08/15/2023	HOUGHTON MIFFLIN	Defered Pa	10E965 1250 4100 30 000000	Go Math National K-5 2022 CP 6 year Master CP Print and Digital and Prof. Dev. This is to replace the old Go Math with the new and improved Go Math 2022.	8,753.99
					Totals for 72740	39,422.94
72741	08/15/2023	HOWARD TECHNOLOGY SO	23-0058880	10E107 2222 4100 00 000000	Jefferson - Media Center Printer	543.00
72741	08/15/2023	HOWARD TECHNOLOGY SO	23-0049629	10E107 2222 4100 00 000000	Speaker System - Jefferson Library	99.00
					Totals for 72741	642.00
72742	08/15/2023	HOWARD, THEODORE	08072023	10R000 1611 0000 84 000010	Food Service Refund Washington Canaan Howard	119.50
					Totals for 72742	119.50
72743	08/15/2023	HSG MECHANICAL CONTR	49987	10E107 2560 3190 84 000000	Repairs to Jefferson Kitchen	432.85
					Totals for 72743	432.85
72744	08/15/2023	IASA	#87 10342-	10E000 2210 3190 00 000002	SB 7 Performance Ranking File Tool Annual License FY 24	300.00
					Totals for 72744	300.00
72745	08/15/2023	JOHNSON CONTROLS	23582100	20E000 2542 3190 00 000000	Annual MHS Alarm	9,258.70
72745	08/15/2023	JOHNSON CONTROLS	51088889	20E000 2542 3190 00 000003	Fire Alarm Service	3,487.02
					Totals for 72745	12,745.72
72746	08/15/2023	JOURNEY ED	10520962	10E000 2225 3190 00 000000	Microsoft Site License renewal	15,031.00
					Totals for 72746	15,031.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	375.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	160.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	6,295.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	265.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	1,480.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	798.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	180.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	896.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	600.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	630.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	295.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	150.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	85.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	197.50
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	621.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	50.00
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	24.50
72747	08/15/2023	JUDGE SERVICES, LLC	6211-1	10E000 1500 3190 00 000000	GENERAL ATHLETICS - CLEANING OF FACILITIES INV 6211-1	395.00
					Totals for 72747	13,497.60
72748	08/15/2023	KEHRER BROTHERS WEST	Applicatio	20E965 2535 5230 30 000000	Application 5 Jefferson Roof Replacement	38,673.90
					Totals for 72748	38,673.90
72749	08/15/2023	KEITH MARTIN, INC	Applicatio	60E000 2535 5230 00 220910	Application 6 Project 22091 Washington Fire Alarm Replacement MJHS	122,787.00
					Totals for 72749	122,787.00
72750	08/15/2023	KNUTZEN, BRANT	07282023	10R000 1611 0000 84 000003	Food service Refund Kimerly & Charlton Knutzen	243.50
					Totals for 72750	243.50
72751	08/15/2023	KOHL WHOLESALE	07272023 S	10E105 2560 4150 84 000000	food service	2,437.62
72751	08/15/2023	KOHL WHOLESALE	07272023 S	10E107 2560 4150 84 000000	food service	4,057.22
72751	08/15/2023	KOHL WHOLESALE	07272023 S	10E110 2560 4150 84 000000	food service	4,501.78
					Totals for 72751	10,996.62
72752	08/15/2023	LAKESHORE	1003570726	10E960 1250 4100 30 000000	Approved Instructional Materials Request for Amanda Lynn for 23-24 school year	81.32
72752	08/15/2023	LAKESHORE	1003790726	10E960 1250 4100 30 000000	Approved Instructional Materials Request for Morgan Brave for the 23-24 school year	48.75
72752	08/15/2023	LAKESHORE	1003860726	10E960 1250 4100 30 000000	Approved Instructional Materials Request for Lauryn Kadela for the 23-24 school year	64.89
					Totals for 72752	194.96
72753	08/15/2023	LAKESHORE LEARNING M	7040810727	10E960 1250 4100 30 000000	Title Reading Materials for Mrs. Rios	120.67
72753	08/15/2023	LAKESHORE LEARNING M	7044000728	10E960 1250 4100 30 000000	Starr Chestosky classroom supplies	68.99
					Totals for 72753	189.66
72754	08/15/2023	LAMINATION DEPOT	145539	10E109 1101 4100 00 000000	lamination rollls for Longfellow	197.88
					Totals for 72754	197.88
72755	08/15/2023	LINCOLN PRAIRIE BHC	2021-18204	10E303 1103 3190 00 000002	J Mendez J Hale	450.00
					Totals for 72755	450.00
72756	08/15/2023	MARION GLASS CO	138849	20E000 2542 3190 00 000000	Glass supplies and install	722.00
					Totals for 72756	722.00
72757	08/15/2023	MAZUROWSKI, STEPHANI	08032023	10R000 1811 0000 00 000003	Registration Refund Allison Hylin	43.00
					Totals for 72757	43.00
72758	08/15/2023	MELCHER, RACHAEL	07272023	10R000 1611 0000 84 000008	Food Service Refund Kane Melcher	51.50
					Totals for 72758	51.50
72759	08/15/2023	MHS FFA	Ag Fair	10E303 1103 6400 00 000000	Ag Fair Prem. Voc.	133.59
					Totals for 72759	133.59
72760	08/15/2023	MICROTECH	6039	10E965 1250 4100 30 000000	Microscope Repair/Service/Cleaning	1,000.00
					Totals for 72760	1,000.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72761	08/15/2023	MONROE CLEANERS	31623-3158	10E303 1103 4130 00 000000	Dry Cleaning	823.75
					Totals for 72761	823.75
72762	08/15/2023	NAPA AUTO PARTS	415-662822	20E000 2545 4100 00 000000	Aarons Truck	226.97
					Totals for 72762	226.97
72763	08/15/2023	NORTH AMERICAN RESCU	IN711500	10E960 1250 4100 30 000000	MHS Gimmy	55.96
					Totals for 72763	55.96
72764	08/15/2023	ORTHO TECH	194293	20E000 2542 3190 00 000000	MHS REPAIRS	307.08
					Totals for 72764	307.08
72765	08/15/2023	PATE, MATTHEW	12176	20E000 2542 3400 00 000000	PHONE REPAIRS	295.00
					Totals for 72765	295.00
72766	08/15/2023	POWELL, SARA	07112023	10R000 1611 0000 84 000010	Food Service Refund Bradlee Powell	53.90
					Totals for 72766	53.90
72767	08/15/2023	PRESTWICK HOUSE, INC	431142	10E965 2540 4100 30 000000	English 1 Replacement text/enrollment for 23/24 school year	267.86
					Totals for 72767	267.86
72768	08/15/2023	REALLY GOOD STUFF	8277950	10E960 1250 4100 30 000000	Approved Instructional Material Request for Cayenne Haseker for the 23-24 school year	292.19
72768	08/15/2023	REALLY GOOD STUFF	8290107	10E965 1250 1130 30 000000	Approved Instructional Materials Request for Abby Childers for the 23-24 school year.	139.47
					Totals for 72768	431.66
72769	08/15/2023	REALLY GREAT READING	41643	10E960 1250 4100 30 000000	Instructional materials for K-2 Title Reading	5,005.00
					Totals for 72769	5,005.00
72770	08/15/2023	REES, CARMEN	08042023	10R000 1611 0000 84 000004	Food Service	60.00
					Totals for 72770	60.00
72771	08/15/2023	REPUBLIC SERVICES	3220-10000	20E000 2543 3210 00 000000	Trash Dump	118.53
					Totals for 72771	118.53
72772	08/15/2023	ROE #21	1207	10E000 4190 3190 00 000003	FY 24 Base Tuition	8,526.78
					Totals for 72772	8,526.78
72773	08/15/2023	ROSS CONSTRUCTION, I	5775-1 57	20E000 2542 3190 00 000000	MHS HEC Shawnee Health Door MHS ADA Operator Repair	2,596.47
72773	08/15/2023	ROSS CONSTRUCTION, I	5761-1	20E000 2542 3190 00 000000	Wilson Gym Door replacement	6,215.84
					Totals for 72773	8,812.31
72774	08/15/2023	SAMACO SUPPLY	137697	10E303 1103 4110 00 000000	MHS Lock Supply for PE Adams Lock supply for PE	2,964.00
					Totals for 72774	2,964.00
72775	08/15/2023	SAMRON MIDWEST	Applicatio	60E303 2535 5230 00 220980	Application 3	58,596.30
72775	08/15/2023	SAMRON MIDWEST	Applicatio	60E000 2535 5230 00 221000	Application 2 Parking Lot Jefferson Lincoln	271,710.91
					Totals for 72775	330,307.21
72776	08/15/2023	SAVVAS LEARNING COMP	7028487597	10E303 1103 4200 00 000000	50 Online site licenses for MAT108 College Algebra	2,623.50
					Totals for 72776	2,623.50
72777	08/15/2023	SCHOOL TECH SUPPLY	0010978	10E000 2225 4100 00 000000	Additional Promethean Boards DE Grant	122,653.00
72777	08/15/2023	SCHOOL TECH SUPPLY	0011197	10E000 2225 4100 00 000000	ViewSonic Boards - DE grant	18,200.00
					Totals for 72777	140,853.00
72778	08/15/2023	SECURITY ALARM CORP	188723	20E000 2542 3190 00 000000	Cell communication	737.50
72778	08/15/2023	SECURITY ALARM CORP	187661	20E000 2542 3190 00 000000	District Alarm monitoring Services	5,136.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72778	5,873.50
72779	08/15/2023	SHIVELBINES MUSIC ST	375252	10E204 1102 4140 00 000000	mutes and reed cases	245.09
					Totals for 72779	245.09
72780	08/15/2023	SKEETER KELL	126933	10E000 1500 4100 01 000000	FOOTBALL - SHOULDER PADS INV 126933	1,680.00
72780	08/15/2023	SKEETER KELL	127280	10E000 1500 4100 01 000000	FOOTBALL - EQUIPMENT - INV 127280	1,335.00
72780	08/15/2023	SKEETER KELL	127280	10E000 1500 4100 01 000000	FOOTBALL - EQUIPMENT - INV 127280	1,176.00
					Totals for 72780	4,191.00
72781	08/15/2023	SOLOMON, NATASHA	08032023	10R000 1811 0000 00 000003	Registration Refund Elizabeth & Dylan Soloman	86.00
					Totals for 72781	86.00
72782	08/15/2023	STEARNS SALES	28764	20E000 2545 3230 00 000000	Maintenance Truck	669.95
					Totals for 72782	669.95
72783	08/15/2023	STERICYCLE	4011911194	10E000 2134 3190 00 000000	PICK UP SERVICE	514.76
					Totals for 72783	514.76
72784	08/15/2023	SUPPLY SOLUTIONS	07312023 S	20E105 2542 4100 00 000000	Custodial Supplies	554.70
72784	08/15/2023	SUPPLY SOLUTIONS	07312023 S	20E109 2542 4100 00 000000	Custodial Supplies	529.59
72784	08/15/2023	SUPPLY SOLUTIONS	07312023 S	20E107 2542 4100 00 000000	Custodial Supplies	601.46
72784	08/15/2023	SUPPLY SOLUTIONS	07312023 S	20E110 2542 4100 00 000000	Custodial Supplies	895.95
72784	08/15/2023	SUPPLY SOLUTIONS	07312023 S	20E303 2542 4100 00 000000	Custodial Supplies	4,319.30
					Totals for 72784	6,901.00
72785	08/15/2023	SWINFORD PUBLICATION	228	10E000 2510 3500 00 000000	Legal display 4x4 meal programs	120.00
					Totals for 72785	120.00
72786	08/15/2023	TEAM GOLF GEAR	7974	10E000 1500 4100 34 000000	GIRLS GOLF EQUIPMENT	15.00
72786	08/15/2023	TEAM GOLF GEAR	7974	10E000 1500 4100 34 000000	GIRLS GOLF EQUIPMENT	335.40
72786	08/15/2023	TEAM GOLF GEAR	7974	10E000 1500 4100 34 000000	GIRLS GOLF EQUIPMENT	22.00
					Totals for 72786	372.40
72787	08/15/2023	THAD ELLET PLUMBING	12964	20E000 2542 3190 00 000000	Lincoln-Backflow replacement	4,922.33
					Totals for 72787	4,922.33
72788	08/15/2023	THE HOME DEPOT PRO	757174909	20E000 2542 4100 00 000000	Washington Maintenance, Spray gel	28.65
72788	08/15/2023	THE HOME DEPOT PRO	757632666	20E000 2542 4100 00 000000	Lincoln Maintenance, squeegee	470.20
72788	08/15/2023	THE HOME DEPOT PRO	06232023 S	20E000 2542 4100 00 000000	Maintenance Supplies	1,166.53
					Totals for 72788	1,665.38
72789	08/15/2023	THE HOUSE WASH COMPA	71	20E000 2542 3190 00 000000	Exterior Building cleaning	6,350.00
					Totals for 72789	6,350.00
72790	08/15/2023	US FOODS	06302023 S	10E303 2560 4100 84 000000	Lincoln/Food Service	2,957.15
72790	08/15/2023	US FOODS	06302023 S	10E108 2560 4100 84 000000	Lincoln/Food Service	7,281.57
					Totals for 72790	10,238.72
72791	08/15/2023	WALMART COMMUNITY	8080	10E000 2510 4100 00 000000	Unit Office Supplies	80.80
					Totals for 72791	80.80
72792	08/15/2023	WARNSMAN, PAM	08042023	10R000 1811 0000 00 000002	Registration Refund Layla & Nolan	39.00
72792	08/15/2023	WARNSMAN, PAM	08042023	10R000 1811 0000 00 000003	Registration Refund Layla & Nolan	43.00
72792	08/15/2023	WARNSMAN, PAM	08042023	10R000 1993 0000 00 000000	Registration Refund Layla & Nolan	10.00
					Totals for 72792	92.00
72793	08/15/2023	WIT & WISDOM CREATIV	476	10E000 1101 4100 00 000001	Staff T-shirts	664.00
					Totals for 72793	664.00
72794	08/15/2023	YEWELL INSURANCE	13533	80E000 2365 3800 00 000000	Treasurer's Bond	5,811.00
					Totals for 72794	5,811.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for checks	2,015,881.41

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	2,215.50	1,137.40	376,776.66	380,129.56
20	OPERATIONS & MAINTENANCE FUND	633.63	0.00	675,538.21	676,171.84
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	953,769.01	953,769.01
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	5,811.00	5,811.00
*** Fund Summary Totals ***		2,849.13	1,137.40	2,011,894.88	2,015,881.41

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

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
202300024	08/15/2023	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000	Copier Lease	225.43
202300024	08/15/2023	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000	Copier Lease	353.17
202300024	08/15/2023	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000	Copier Lease	457.43
202300024	08/15/2023	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000	Copier Lease	207.58
202300024	08/15/2023	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000	Copier Lease	447.10
202300024	08/15/2023	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000	Copier Lease	726.07
202300024	08/15/2023	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000	Copier Lease	1,089.56
202300024	08/15/2023	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000	Copier Lease	200.00
202300024	08/15/2023	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000	Copier Lease	4,400.00
				Totals for 202300024	8,106.34
202300025	08/15/2023	THE HOME DEPOT PRO	20E000 2542 4100 00 00000	Maintenance Supplies	526.14
				Totals for 202300025	526.14
202300026	08/10/2023	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	197.08
202300026	08/10/2023	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	3,838.00
202300026	08/10/2023	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	147.54
				Totals for 202300026	4,182.62
202300027	08/10/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	35,000.67
202300027	08/10/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	3,032.70
202300027	08/10/2023	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045	Payroll accrual	42.07
202300027	08/10/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	273.00
				Totals for 202300027	38,348.44
202300028	08/10/2023	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045	Payroll accrual	301.92
202300028	08/10/2023	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045	Payroll accrual	840.17
202300028	08/10/2023	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000	Payroll accrual	2,899.03
202300028	08/10/2023	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual	2,869.81
202300028	08/10/2023	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000	Payroll accrual	42.67
202300028	08/10/2023	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual	11,403.47
				Totals for 202300028	18,357.07
202300029	08/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	3,839.49
202300029	08/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	4,193.31
202300029	08/10/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	55.34
202300029	08/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	66,243.60
202300029	08/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	4,073.32
202300029	08/10/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	83.53
202300029	08/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	10,585.39
202300029	08/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	980.71
202300029	08/10/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	12.94
202300029	08/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	3,985.25
202300029	08/10/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	25.00
202300029	08/10/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	8,088.14
202300029	08/10/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	11,579.04
				Totals for 202300029	113,745.06
202300030	08/10/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual	698.03
				Totals for 202300030	698.03
202300031	08/10/2023	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual	258.11
				Totals for 202300031	258.11
202300032	08/10/2023	TEACHERS RETIREMENT	10L000 4710 0000 00 00000	Payroll accrual	4,001.22
				Totals for 202300032	4,001.22
202300033	08/10/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000	Payroll accrual	631.68
202300033	08/10/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000	Payroll accrual	-1,669.53
				Totals for 202300033	-1,037.85
202300034	08/10/2023	TRS SSP	10L000 4810 0000 00 00045	Payroll accrual	300.00
202300034	08/10/2023	TRS SSP	10L000 4810 0000 00 00045	Payroll accrual	1,731.51
				Totals for 202300034	2,031.51
202300035	08/10/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	1,236.10
				Totals for 202300035	1,236.10

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
202300036	08/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	352.50
202300036	08/10/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	397.26
202300036	08/10/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	397.26
				Totals for 202300036	1,147.02
				Totals for checks	191,599.81

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	135,247.85	0.00	3,706.34	138,954.19
20	OPERATIONS & MAINTENANCE FUND	16,015.02	0.00	526.14	16,541.16
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	236.55	0.00	0.00	236.55
50	SOCIAL SECURITY/MEDICARE	20,064.44	0.00	0.00	20,064.44
51	ILLINOIS MUNICIPAL RETIREMENT	11,403.47	0.00	0.00	11,403.47
*** Fund Summary Totals ***		182,967.33	0.00	8,632.48	191,599.81

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

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	6,324.21
232400014	08/10/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	234.23
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	2,198.61
232400014	08/10/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	835.41
232400014	08/10/2023	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045	Payroll accrual	55.69
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	387.38
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	23,251.20
232400014	08/10/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	996.48
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	8,483.54
232400014	08/10/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	1,139.58
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	18,972.90
232400014	08/10/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	702.70
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	7,431.06
232400014	08/10/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	2,506.20
232400014	08/10/2023	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000	Payroll accrual	167.08
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	2,812.53
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	68,757.12
232400014	08/10/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	2,989.44
232400014	08/10/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	25,414.44
232400014	08/10/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	3,418.74
				Totals for 232400014	177,078.54
232400015	08/09/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000	July 2023 Transportation	126.50
232400015	08/09/2023	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000	July 2023 Transportation	998.49
				Totals for 232400015	1,124.99
232400016	08/09/2023	MARION CUSD #2 HEALT	10R000 1999 0000 00 00000	Entered Check into Payroll Account Should have been put into Health Account Check 1137	241.19
				Totals for 232400016	241.19
232400017	08/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	Private Facility	14,621.25
232400017	08/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	Assessment	586,683.00
				Totals for 232400017	601,304.25
232400018	08/15/2023	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000	Maintenance	636.22
				Totals for 232400018	636.22
232400019	08/15/2023	HUDGENS, DEANNA	10E303 1103 3320 00 00000	6/26/2023-7/1/2023 Reimbursement for travel expenses to FBLA Nationals	348.80
232400019	08/15/2023	HUDGENS, DEANNA	10E303 1103 3320 00 00000	6/26/2023-7/1/2023 Reimbursement for travel expenses to FBLA Nationals	100.00
232400019	08/15/2023	HUDGENS, DEANNA	10E303 1103 3320 00 00000	6/26/2023-7/1/2023 Reimbursement for travel expenses to FBLA Nationals	146.76
232400019	08/15/2023	HUDGENS, DEANNA	10E303 1103 3320 00 00000	6/26/2023-7/1/2023 Reimbursement for travel expenses to FBLA Nationals	150.00
				Totals for 232400019	745.56
232400020	08/15/2023	MOSS, REBECCA	10R000 1110 0000 00 00000	7/11/2023-7/12/2023 Mileage to and from New Superintendent Conference	148.00
				Totals for 232400020	148.00
232400021	08/15/2023	ROBERT BROOKE AND AS	20E000 2542 4100 00 00000	Maintenance supplies	35.00
				Totals for 232400021	35.00
				Totals for checks	781,313.75

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	164,032.99	389.19	602,049.81	766,471.99
20	OPERATIONS & MAINTENANCE FUND	12,822.78	0.00	671.22	13,494.00
40	TRANSPORTATION FUND	222.77	0.00	1,124.99	1,347.76
*** Fund Summary Totals ***		177,078.54	389.19	603,846.02	781,313.75

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

------TREASURER'S REPORT------
July 31, 2023

FUND	BEGINNING CASH BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 7/31/2023
EDUCATION FUND (10)	9,162,153.91	810,599.80	2,533,834.73	7,438,918.98
OPERATION & MAINTENANCE FUND (20)	3,135,303.26	24,305.53	1,289,966.55	1,869,642.24
TRANSPORTATION FUND (40)	1,632,624.68	139,496.72	47,569.77	1,724,551.63
TOTAL OPERATING FUND BALANCE	**13,930,081.85**	**974,402.05**	**3,871,371.05**	**11,033,112.85**
LEASE FUND (21)	35,142.64	33.44	4,400.00	30,776.08
DEBT SERVICE FUND (30)	2,841.05	3.09	0.00	2,844.14
SOCIAL SECURITY FUND (50)	335,501.63	319.29	41,978.87	293,842.05
IL MUNICIPAL RETIREMENT FUND (51)	515,384.27	536.36	22,306.37	493,614.26
CAPITAL PROJECT FUND (60)	3,929,652.09	3,517.66	695,830.82	3,237,338.93
WORKING CASH (70)	9,063.33	9.86	0.00	9,073.19
TORT FUND (80)	382,779.82	241.29	160,957.18	222,063.93
FIRE PREVENTION & SAFETY FUND (90)	656,328.22	713.91	0.00	657,042.13
TOTALS	**19,796,774.90**	**979,776.95**	**4,796,844.29**	**15,979,707.56**

SIGNED: Kimberly Watson, CFO, CSBO

Date: 8-7-2023

FDTLOC FUNC OBJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND						
		0.00	810,599.80	810,599.80	-810,599.80	39,208,445.48	0.00
20	OPERATIONS & MAINTENANCE FUND						
		0.00	24,347.73	24,347.73	-24,347.73	10,837,961.45	0.00
21	O&M LEASE						
		0.00	33.44	33.44	-33.44	54,266.25	0.00
30	DEBT SERVICE FUND OR FUND GROU						
		0.00	3.09	3.09	-3.09	2,673,082.09	0.00
40	TRANSPORTATION FUND						
		0.00	139,496.72	139,496.72	-139,496.72	2,123,635.28	0.00
50	SOCIAL SECURITY/MEDICARE						
		0.00	319.29	319.29	-319.29	672,501.47	0.00
51	ILLINOIS MUNICIPAL RETIREMENT						
		0.00	536.36	536.36	-536.36	733,189.31	0.00
60	CAPITAL PROJECTS FUND OR FUND						
		0.00	3,517.66	3,517.66	-3,517.66	3,737,769.98	0.00

FDTLOC FUNC OBJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
70	WORKING CASH FUND						
		0.00	9.86	9.86	-9.86	964.04	0.00
80	TORT IMMUNITY AND JUDGMENT FUN						
		0.00	241.29	241.29	-241.29	765,042.32	0.00
90	FIRE PREVENTION AND SAFETY FUN						
		0.00	713.91	713.91	-713.91	256,953.42	0.00
Grand Revenue T		0.00	979,819.15	979,819.15	-979,819.15	61,063,811.09	0.00

Number of Accounts: 155

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

FDTLOC FUNC OBJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
		0.00	2,534,969.48	2,534,969.48	-3,490,936.66	883,232.93	37,676,806.36	0.00
20	OPERATIONS & MAINTENANCE FUND							
		0.00	1,347,294.95	1,347,294.95	-1,391,671.88	33,040.19	10,486,220.68	0.00
21	O&M LEASE							
		0.00	4,400.00	4,400.00	-8,800.00	0.00	52,800.00	0.00
30	DEBT SERVICE FUND OR FUND GROU							
		0.00	0.00	0.00	0.00	0.00	2,672,801.50	0.00
40	TRANSPORTATION FUND							
		0.00	47,569.77	47,569.77	-48,694.76	0.00	1,711,636.64	0.00
50	SOCIAL SECURITY/MEDICARE							
		0.00	41,978.87	41,978.87	-41,978.87	0.00	605,870.04	0.00
51	ILLINOIS MUNICIPAL RETIREMENT							
		0.00	22,306.37	22,306.37	-22,306.37	0.00	483,319.01	0.00
60	CAPITAL PROJECTS FUND OR FUND							
		0.00	695,830.82	695,830.82	-717,044.82	21,214.00	2,593,747.49	0.00

FDTLOC FUNC OBJ	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
70	WORKING CASH FUND							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	TORT IMMUNITY AND JUDGMENT FUN							
		0.00	160,957.18	160,957.18	-160,957.18	0.00	632,937.57	0.00
90	FIRE PREVENTION AND SAFETY FUN							
		0.00	0.00	0.00	0.00	0.00	409,263.69	0.00
Grand Expense T		0.00	4,855,307.44	4,855,307.44	-5,882,390.54	937,487.12	57,325,402.98	0.00

Number of Accounts: 2383

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

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
10R000 1110 0000 00 000000	PROPERTY TAXES	0.00	-148.00	-148.00	148.00	17,069,197.22	0.00
10R000 1115 0000 00 000000	PROPERTY TAX FROM BANKRUPTCY	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1140 0000 00 000000	PROPERTY TAXES - SPECIAL ED	0.00	0.00	0.00	0.00	11,626.69	0.00
10R000 1210 0000 00 000000	TAXES: MOBILE HOME	0.00	0.00	0.00	0.00	31,848.20	0.00
10R000 1220 0000 00 000000	TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	42,627.86	0.00
10R000 1230 0000 00 000000	TAXES: CORP PER PROP REP	0.00	360,036.04	360,036.04	-360,036.04	1,421,597.77	0.00
10R000 1290 0000 00 000000	TAXES: REFUGE PILOT	0.00	0.00	0.00	0.00	26,473.98	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	0.00	8,070.60	8,070.60	-8,070.60	114,340.35	0.00
10R000 1510 0000 00 000001	INTEREST ON CD INVESTMENTS	0.00	11,519.62	11,519.62	-11,519.62	65,565.50	0.00
10R000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	0.00	5,113.69	5,113.69	-5,113.69	62,583.82	0.00
10R000 1611 0000 84 000004	JH: FOOD SERVICE REVENUE	0.00	2,508.47	2,508.47	-2,508.47	70,013.23	0.00
10R000 1611 0000 84 000005	ADAMS: FOODSERVICE REVENUE	0.00	1,287.10	1,287.10	-1,287.10	19,695.01	0.00
10R000 1611 0000 84 000007	JEFFERSON: FOODSERVICE REVENUE	0.00	742.70	742.70	-742.70	21,702.15	0.00
10R000 1611 0000 84 000008	LINCOLN: FOODSERVICE REVENUE	0.00	1,265.75	1,265.75	-1,265.75	45,201.87	0.00
10R000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE REVENU	0.00	940.60	940.60	-940.60	12,780.79	0.00
10R000 1611 0000 84 000010	WASHINGTON: FOODSERVICE REVENU	0.00	1,300.01	1,300.01	-1,300.01	41,983.56	0.00
10R000 1690 0000 84 000000	OTHER LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00	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 REIMBURSMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000004	FOODSERVICE REIMBURSEMENT	0.00	0.00	0.00	0.00	1,398.32	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	0.00	0.00	0.00	0.00	10,479.00	0.00
10R000 1711 0000 00 000004	ATHL EVENTS,IHSA-JR INV.	0.00	0.00	0.00	0.00	4,598.00	0.00
10R000 1711 0000 00 000005	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1711 0000 00 000006	ADAMS ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	36,620.50	0.00
10R000 1711 0000 04 000000	HS SOCCER ADMISSIONS	0.00	0.00	0.00	0.00	5,028.00	0.00
10R000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	0.00	0.00	0.00	0.00	2,602.00	0.00
10R000 1711 0000 11 000000	HS VOLLEYBALL ADMISSIONS	0.00	0.00	0.00	0.00	4,618.00	0.00
10R000 1711 0000 15 000000	HS BOYS BASKETBALL ADMISSIONS	0.00	0.00	0.00	0.00	26,840.75	0.00
10R000 1711 0000 20 000000	JH BOYS BASKETBALL ADMISSIONS	0.00	0.00	0.00	0.00	6,484.95	0.00
10R000 1711 0000 23 000000	JH VOLLEYBALL ADMISSIONS	0.00	0.00	0.00	0.00	2,928.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
10R000 1711 0000 31 000000	HS GIRLS BASKETBALL ADMISSIONS	0.00	0.00	0.00	0.00	8,824.00	0.00
10R000 1711 0000 40 000000	JH GIRLS BASKETBALL ADMISSIONS	0.00	0.00	0.00	0.00	2,737.00	0.00
10R000 1790 0000 00 000003	STUDENT YEARBOOK: HS	0.00	0.00	0.00	0.00	7,175.00	0.00
10R000 1790 0000 00 000005		0.00	0.00	0.00	0.00	430.00	0.00
10R000 1790 0000 00 000008	Lincoln Yearbook	0.00	0.00	0.00	0.00	988.00	0.00
10R000 1811 0000 00 000001	TEXTBOOK RENTAL: E	0.00	13,744.50	13,744.50	-13,744.50	20,238.62	0.00
10R000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	0.00	6,436.00	6,436.00	-6,436.00	9,874.39	0.00
10R000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	0.00	12,190.51	12,190.51	-12,190.51	22,945.97	0.00
10R000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER SC	0.00	0.00	0.00	0.00	100.00	0.00
10R000 1920 0000 00 000000	CONTRIB -DONATION	0.00	0.00	0.00	0.00	57,230.00	0.00
10R000 1920 0000 02 000000	DONATIONS - FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	6,960.00	0.00
10R000 1992 0000 00 000000	SALE OF VOCATIONAL PROJECTS	0.00	0.00	0.00	0.00	186,321.83	0.00
10R000 1993 0000 00 000000	RESALE ITEMS,LOCKS,SHOP	0.00	395.00	395.00	-395.00	2,713.00	0.00
10R000 1993 0000 00 000001	HS PARKING FEES	0.00	0.00	0.00	0.00	2,412.45	0.00
10R000 1999 0000 00 000000	OTHER	0.00	-156.53	-156.53	156.53	69,766.32	0.00
10R000 1999 0000 00 000001	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	86,917.98	0.00
10R000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	0.00	830.25	830.25	-830.25	98,330.26	0.00
10R000 1999 0000 00 000005	Chromebook Insurance	0.00	13,420.50	13,420.50	-13,420.50	40,915.94	0.00
10R000 1999 0000 00 000006	AROTC REVENUE	0.00	0.00	0.00	0.00	52,492.91	0.00
10R000 1999 0000 00 000007	TRAUMA INFORMED GRANT FROM ROE	0.00	0.00	0.00	0.00	5,000.00	0.00
10R000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	173.00	0.00
10R000 1999 0000 05 000000	E-RATE REFUND	0.00	0.00	0.00	0.00	134,400.00	0.00
10R000 1999 0000 70 000000	Madigral Revenue	0.00	0.00	0.00	0.00	6,187.00	0.00
10R000 1999 0000 80 000000	Spring Musical Revenue	0.00	0.00	0.00	0.00	13,780.00	0.00
10R107 1999 0000 00 000000	INSURANCE CLAIM JEFFERSON LIBR	0.00	0.00	0.00	0.00	3,177.99	0.00
10R303 1999 0000 00 000005	MHS Activity Class Fees	0.00	5.00	5.00	-5.00	35.00	0.00
10R--- 1--- ---- -- ------		0.00	439,501.81	439,501.81	-439,501.81	19,998,962.18	0.00
3000	RECEIPTS/REVENUE FROM STATE SO						
10R000 3001 0000 00 000000	EVIDENCED BASED FUNDING	0.00	0.00	0.00	0.00	11,790,290.58	0.00
10R000 3001 0000 00 000022	EBF Recalculation	0.00	0.00	0.00	0.00	0.00	0.00
10R000 3100 0000 12 000000	PRIVATE FACILITY TUITION	0.00	14,621.25	14,621.25	-14,621.25	54,252.22	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND						
3000	RECEIPTS/REVENUE FROM STATE SO						
10R000 3120 0000 12 000000	WCSED: ORPHANAGE	0.00	0.00	0.00	0.00	98,328.00	0.00
10R000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	0.00	0.00	0.00	0.00	80,570.00	0.00
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION	0.00	0.00	0.00	0.00	17,544.00	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	0.00	522.04	522.04	-522.04	5,504.76	0.00
10R000 3370 0000 10 000000	DRIVER EDUCATION	0.00	0.00	0.00	0.00	50,820.58	0.00
10R000 3999 0000 01 000000	OTHER ST.LIB GRANT	0.00	0.00	0.00	0.00	3,139.80	0.00
10R000 3999 0000 03 000000	PREMIUMS VOC AGRICULTURE FAIR	0.00	133.59	133.59	-133.59	0.00	0.00
10R000 3999 0000 06 000000	ISL LIBRARY GRANT	0.00	0.00	0.00	0.00	1,148.19	0.00
10R--- 3--- ---- -- ------		0.00	15,276.88	15,276.88	-15,276.88	12,101,598.13	0.00
4000	RECEIPTS/REVENUE FROM FEDERAL						
10R000 4210 0000 84 000000	FED REIMB REG,FREE LUNCH	0.00	26,797.16	26,797.16	-26,797.16	1,143,959.62	0.00
10R000 4220 0000 84 000000	FEDERAL REIMB BRKF	0.00	10,134.95	10,134.95	-10,134.95	297,644.19	0.00
10R000 4225 0000 84 000000	Summer Food Service Program	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
10R000 4300 0000 30 000000	TITLE I REVENUE	0.00	0.00	0.00	0.00	1,729,931.00	0.00
10R936 4300 0000 00 000000	TITLE I SIP	0.00	0.00	0.00	0.00	32,877.00	0.00
10R000 4600 0000 00 000000	IDEA-PS	0.00	0.00	0.00	0.00	29,029.00	0.00
10R000 4605 0000 00 000000	IDEA PS ARP	0.00	0.00	0.00	0.00	19,324.00	0.00
10R000 4620 0000 00 000000	IDEA FT	0.00	0.00	0.00	0.00	1,067,812.00	0.00
10R000 4630 0000 00 000000	IDEA FT ARP	0.00	0.00	0.00	0.00	195,730.00	0.00
10R000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	0.00	0.00	0.00	0.00	62,323.46	0.00
10R941 4998 0000 00 000000	McKinney Vento Homeless Grant	0.00	7,203.00	7,203.00	-7,203.00	71,274.00	0.00
10R000 4999 0000 01 000000	PUB AID-FEE FOR SERV	0.00	0.00	0.00	0.00	3,030.90	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	0.00	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	0.00	0.00
10R953 4999 0000 00 000000	Digital Equity 3	0.00	0.00	0.00	0.00	574,205.00	0.00
10R954 4999 0000 00 000000	Digital Equity 4	0.00	0.00	0.00	0.00	0.00	0.00
10R960 4999 0000 00 000000	ESSER II GRANT	0.00	229,785.00	229,785.00	-229,785.00	1,345,952.00	0.00
10R965 4999 0000 00 000000	ESSER III GRANT	0.00	81,901.00	81,901.00	-81,901.00	534,793.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND						
4000	RECEIPTS/REVENUE FROM FEDERAL						
10R--- 4--- ---- -- ------		0.00	355,821.11	355,821.11	-355,821.11	7,107,885.17	0.00
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
10R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10---- ---- ---- -- ------		0.00	810,599.80	810,599.80	-810,599.80	39,208,445.48	0.00
20	OPERATIONS & MAINTENANCE FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
20R000 1111 0000 00 000000	PROPRTY TAXES	0.00	0.00	0.00	0.00	4,564,908.94	0.00
20R000 1230 0000 00 000000	TAXES: CORP PER PROP REPL	0.00	0.00	0.00	0.00	800,000.00	0.00
20R000 1510 0000 00 000000	INTEREST: INVESTMENTS	0.00	2,031.53	2,031.53	-2,031.53	38,152.75	0.00
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	0.00	0.00
20R000 1999 0000 00 000000	OTHER	0.00	42.20	42.20	-42.20	136,062.80	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
20R107 1999 0000 00 000000	INSURANCE CLAIM JEFFERSON LIBR	0.00	0.00	0.00	0.00	56,077.96	0.00
20R--- 1--- ---- -- ------		0.00	2,073.73	2,073.73	-2,073.73	5,595,202.45	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20R000 3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3--- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
20	OPERATIONS & MAINTENANCE FUND						
4000	RECEIPTS/REVENUE FROM FEDERAL						
20R960 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	852,770.00	0.00
20R965 4999 0000 00 000000	ESSER III	0.00	22,274.00	22,274.00	-22,274.00	4,389,989.00	0.00
20R--- 4--- ---- -- ------		0.00	22,274.00	22,274.00	-22,274.00	5,242,759.00	0.00
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---- ---- ---- -- ------		0.00	24,347.73	24,347.73	-24,347.73	10,837,961.45	0.00
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	0.00	0.00	0.00	0.00	53,777.57	0.00
21R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	33.44	33.44	-33.44	488.68	0.00
21R--- 1--- ---- -- ------		0.00	33.44	33.44	-33.44	54,266.25	0.00
21---- ---- ---- -- ------		0.00	33.44	33.44	-33.44	54,266.25	0.00
30	DEBT SERVICE FUND OR FUND GROU						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
30R000 1112 0000 00 000000	TAXES: 1ST PRIOR YR LEVY	0.00	0.00	0.00	0.00	1,918,700.00	0.00
30R000 1210 0000 00 000000	TAXES: MOBILE HOME	0.00	0.00	0.00	0.00	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	0.00	3.09	3.09	-3.09	2,499.59	0.00
30R000 1999 0000 00 000000	Txfr Cap.Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00
30R--- 1--- ---- -- ------		0.00	3.09	3.09	-3.09	1,921,199.59	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
30	DEBT SERVICE FUND OR FUND GROU						
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	0.00	0.00	0.00	0.00	690,000.00	0.00
30R000 7700 0000 00 000000	AS Bond Interest	0.00	0.00	0.00	0.00	61,882.50	0.00
30R--- 7--- ---- -- ------		0.00	0.00	0.00	0.00	751,882.50	0.00
30---- ---- ---- -- ------		0.00	3.09	3.09	-3.09	2,673,082.09	0.00
40	TRANSPORTATION FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
40R000 1113 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	1,495,226.09	0.00
40R000 1510 0000 00 000000	INTEREST: INVEST	0.00	1,873.88	1,873.88	-1,873.88	20,909.08	0.00
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.	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 1--- ---- -- ------		0.00	1,873.88	1,873.88	-1,873.88	1,516,135.17	0.00
3000	RECEIPTS/REVENUE FROM STATE SO						
40R000 3500 0000 00 000000	STATE REIMB: REG	0.00	137,622.84	137,622.84	-137,622.84	557,110.11	0.00
40R--- 3--- ---- -- ------		0.00	137,622.84	137,622.84	-137,622.84	557,110.11	0.00
4000	RECEIPTS/REVENUE FROM FEDERAL						
40R960 4999 0000 00 000000	ESSER II	0.00	0.00	0.00	0.00	50,390.00	0.00
40R965 4999 0000 00 000000	ESSER 3	0.00	0.00	0.00	0.00	0.00	0.00
40R--- 4--- ---- -- ------		0.00	0.00	0.00	0.00	50,390.00	0.00
40---- ---- ---- -- ------		0.00	139,496.72	139,496.72	-139,496.72	2,123,635.28	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
50	SOCIAL SECURITY/MEDICARE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
50R000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL SECURI	0.00	0.00	0.00	0.00	667,825.97	0.00
50R000 1510 0000 00 000000	INTEREST: CHECKING	0.00	319.29	319.29	-319.29	4,675.50	0.00
50R--- 1--- ---- -- ------		0.00	319.29	319.29	-319.29	672,501.47	0.00
50---- ---- ---- -- ------		0.00	319.29	319.29	-319.29	672,501.47	0.00
51	ILLINOIS MUNICIPAL RETIREMENT						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
51R000 1114 0000 00 000000	Property Taxes - IMRF	0.00	0.00	0.00	0.00	667,825.98	0.00
51R000 1230 0000 00 000000	TAXES: CORP PERS PROP REPLMT	0.00	0.00	0.00	0.00	60,000.00	0.00
51R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	536.36	536.36	-536.36	5,363.33	0.00
51R--- 1--- ---- -- ------		0.00	536.36	536.36	-536.36	733,189.31	0.00
51---- ---- ---- -- ------		0.00	536.36	536.36	-536.36	733,189.31	0.00
60	CAPITAL PROJECTS FUND OR FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
60R000 1510 0000 00 000000	INTEREST	0.00	3,517.66	3,517.66	-3,517.66	34,198.58	0.00
60R000 1983 0000 00 000000	SALES TAX	0.00	0.00	0.00	0.00	3,653,571.40	0.00
60R--- 1--- ---- -- ------		0.00	3,517.66	3,517.66	-3,517.66	3,687,769.98	0.00
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

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
60	CAPITAL PROJECTS FUND OR FUND						
0000							
60---- ---- ---- -- ------		0.00	3,517.66	3,517.66	-3,517.66	3,737,769.98	0.00
70	WORKING CASH FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
70R000 1115 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	865.44	0.00
70R000 1510 0000 00 000000	INTEREST: INVEST	0.00	9.86	9.86	-9.86	98.60	0.00
70R--- 1--- ---- -- ------		0.00	9.86	9.86	-9.86	964.04	0.00
70---- ---- ---- -- ------		0.00	9.86	9.86	-9.86	964.04	0.00
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R000 1120 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	722,655.36	0.00
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0.00	241.29	241.29	-241.29	3,886.96	0.00
80R000 1999 0000 00 000000	REFUND ON WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
80R000 1999 0000 00 000001	OTHER	0.00	0.00	0.00	0.00	38,500.00	0.00
80R--- 1--- ---- -- ------		0.00	241.29	241.29	-241.29	765,042.32	0.00
80---- ---- ---- -- ------		0.00	241.29	241.29	-241.29	765,042.32	0.00
90	FIRE PREVENTION AND SAFETY FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
90R000 1118 0000 00 000000	PROPERTY TAXES	0.00	0.00	0.00	0.00	249,167.21	0.00
90R000 1510 0000 00 000000	INTEREST: ON INVEST	0.00	713.91	713.91	-713.91	7,786.21	0.00
90R--- 1--- ---- -- ------		0.00	713.91	713.91	-713.91	256,953.42	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	2022-23 FY Activity	2023-24 FYTD %
90	FIRE PREVENTION AND SAFETY FUN						
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---- ---- ---- -- ------		0.00	713.91	713.91	-713.91	256,953.42	0.00
Grand Revenue Totals		0.00	979,819.15	979,819.15	-979,819.15	61,063,811.09	0.00

Number of Accounts: 155

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

Account Number	Account Level Description	2023-24	July 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1101 1120 00 000002	CONTRACT EXTENSION 1400	0.00	0.00	0.00	0.00	0.00	63,027.90	0.00
10E105 1101 1120 00 000000	ADAMS TEACHER SALARY	0.00	65,701.58	65,701.58	-65,701.58	0.00	795,688.81	0.00
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	0.00	77,266.46	77,266.46	-77,266.46	0.00	918,635.00	0.00
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	0.00	155,900.02	155,900.02	-155,900.02	0.00	1,868,909.24	0.00
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	0.00	71,285.80	71,285.80	-71,285.80	0.00	842,302.84	0.00
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	0.00	132,460.90	132,460.90	-132,460.90	0.00	1,715,888.95	0.00
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	0.00	527.00	527.00	-527.00	0.00	6,292.36	0.00
10E107 1101 1130 00 000000	JEFFERSON SALARY INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 1130 00 000000	LINCOLN SALARY INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1130 00 000000	LONGFELLOW SALARY INCREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 1130 00 000000	WASHINGTON SALARY INCREMENT	0.00	0.00	0.00	0.00	0.00	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	0.00
10E108 1101 1140 00 000000	LINCOLN AFTER SCHOOL TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL TUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL TUT	0.00	0.00	0.00	0.00	0.00	9,514.67	0.00
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	15,191.58	0.00
10E105 1101 1150 00 000001	ELEM TEACHER AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	0.00	533.91	533.91	-533.91	0.00	16,385.32	0.00
10E108 1101 1150 00 000000	LINCOLN MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	14,491.40	0.00
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	14,892.43	0.00
10E000 1101 1200 00 000000	ELEM SUB TEACHER	0.00	0.00	0.00	0.00	0.00	4,487.50	0.00
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	39,180.00	0.00
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	0.00	0.00	0.00	0.00	0.00	37,823.75	0.00
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	0.00	0.00	0.00	0.00	0.00	67,055.00	0.00
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	0.00	0.00	0.00	0.00	0.00	24,028.75	0.00
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	0.00	0.00	0.00	0.00	0.00	69,225.00	0.00
10E105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	0.00	0.00	0.00	0.00	0.00	1,674.00	0.00
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	0.00	0.00	0.00	0.00	0.00	188.00	0.00
10E109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE SUB	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	5,301.30	0.00
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	3,581.70	0.00
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	4,374.00	0.00
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	2,709.60	0.00
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	8,068.80	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 1101 2100 00 000002	CONTRACT EXT TRS	0.00	0.00	0.00	0.00	0.00	3.22	0.00
10E105 1101 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	28.53	0.00
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	492.39	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	2.32	0.00
10E110 1101 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1101 2110 00 000002	CONTRACT EXT TRS	0.00	0.00	0.00	0.00	0.00	6,199.74	0.00
10E105 1101 2110 00 000000	ADAMS TRS	0.00	0.00	0.00	0.00	0.00	79,226.92	0.00
10E107 1101 2110 00 000000	JEFFERSON TRS	0.00	0.00	0.00	0.00	0.00	93,327.64	0.00
10E108 1101 2110 00 000000	LINCOLN TRS	0.00	0.00	0.00	0.00	0.00	185,411.19	0.00
10E109 1101 2110 00 000000	LONGFELLOW TRS	0.00	0.00	0.00	0.00	0.00	84,870.73	0.00
10E110 1101 2110 00 000000	WASHINGTON TRS	0.00	0.00	0.00	0.00	0.00	172,310.33	0.00
10E000 1101 2120 00 000000	ELEM IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1101 2120 00 000002		0.00	0.00	0.00	0.00	0.00	16.49	0.00
10E105 1101 2120 00 000000	ADAMS IMRF	0.00	0.00	0.00	0.00	0.00	716.27	0.00
10E107 1101 2120 00 000000	JEFFERSON IMRF	0.00	25.16	25.16	-25.16	0.00	776.43	0.00
10E108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	0.00	0.00	0.00	0.00	0.00	682.83	0.00
10E110 1101 2120 00 000000	WASHINGTON IMRF	0.00	0.00	0.00	0.00	0.00	1,150.08	0.00
10E000 1101 2170 00 000000	ELEM TRS .58%	0.00	0.00	0.00	0.00	0.00	24.57	0.00
10E000 1101 2170 00 000002	CONTRACT EXT .58%	0.00	0.00	0.00	0.00	0.00	399.35	0.00
10E105 1101 2170 00 000000	ADAMS TRS .58%	0.00	0.00	0.00	0.00	0.00	5,320.00	0.00
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	0.00	0.00	0.00	0.00	0.00	6,229.65	0.00
10E108 1101 2170 00 000000	LINCOLN TRS .58%	0.00	0.00	0.00	0.00	0.00	12,337.12	0.00
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	0.00	0.00	0.00	0.00	0.00	5,584.43	0.00
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	0.00	0.00	0.00	0.00	0.00	11,497.98	0.00
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	0.00	16,582.55	16,582.55	-16,582.55	0.00	179,010.46	0.00
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	0.00	7,738.88	7,738.88	-7,738.88	0.00	109,835.21	0.00
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	0.00	24,821.28	24,821.28	-24,821.28	0.00	298,392.88	0.00
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	0.00	10,225.54	10,225.54	-10,225.54	0.00	129,378.14	0.00
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	0.00	16,177.98	16,177.98	-16,177.98	0.00	197,714.10	0.00
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	28.37	0.00
10E000 1101 2250 00 000002	CONTRACT EXT TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,081.64	0.00
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	14,062.22	0.00
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	16,522.38	0.00
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	32,779.68	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	14,931.49	0.00
10E110 1101 2250 00 000000	WASHINGTON TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	30,501.10	0.00
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	0.00	959.10	959.10	-959.10	0.00	7,131.12	0.00
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	1,237.50	0.00
10E107 1101 3190 00 000000	JEFFERSON OTHER PURCHASED S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 3190 00 000000	LINCOLN OTHER PURCHASED SER	0.00	0.00	0.00	0.00	0.00	813.48	0.00
10E109 1101 3190 00 000000	LONGFELLOW OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 3190 00 000000	WASHINGTON OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	813.48	0.00
10E105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 3230 00 000000	JEFFERSON EQUIP MAINT/USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 3230 00 000000	LINCOLN EQUIP MAINT/USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 3230 00 000000	LONGFELLOW EQUIP MAINT/USAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 3230 00 000000	WASHINGTON EQUIP MAINT/USAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 3320 00 000000	ADAMS TRAVEL	0.00	0.00	0.00	0.00	0.00	1,696.81	0.00
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	0.00	0.00	0.00	-279.00	279.00	601.00	0.00
10E108 1101 3320 00 000000	LINCOLN TRAVEL	0.00	895.75	895.75	-895.75	0.00	1,266.47	0.00
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	0.00	0.00	0.00	0.00	0.00	613.13	0.00
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	0.00	378.48	378.48	-653.48	275.00	2,659.80	0.00
10E000 1101 3400 00 000000	ELEM COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 3400 00 000000	ADAMS POSTAGE	0.00	0.00	0.00	0.00	0.00	879.49	0.00
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	0.00	105.30	105.30	-105.30	0.00	421.20	0.00
10E108 1101 3400 00 000000	LINCOLN POSTAGE	0.00	0.00	0.00	0.00	0.00	648.29	0.00
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	0.00	0.00	0.00	0.00	0.00	300.00	0.00
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	0.00	0.00	0.00	0.00	0.00	622.85	0.00
10E105 1101 3600 00 000000	ADAMS COPIER	0.00	225.43	225.43	-450.86	0.00	3,271.95	0.00
10E107 1101 3600 00 000000	JEFFERSON COPIER	0.00	353.17	353.17	-706.34	0.00	5,068.58	0.00
10E108 1101 3600 00 000000	LINCOLN COPIER	0.00	457.43	457.43	-914.86	0.00	6,463.98	0.00
10E109 1101 3600 00 000000	LONGFELLOW COPIER	0.00	207.58	207.58	-415.16	0.00	3,054.42	0.00
10E110 1101 3600 00 000000	WASHINGTON COPIER	0.00	447.10	447.10	-894.20	0.00	6,367.92	0.00
10E000 1101 4100 00 000000	ELEM SUPPLIES	0.00	0.00	0.00	-68,845.88	68,845.88	10,561.44	0.00
10E000 1101 4100 00 000001	DONATION SUPPLIES	0.00	0.00	0.00	-664.00	0.00	7,199.43	0.00
10E105 1101 4100 00 000000	ADAMS SUPPLIES	0.00	514.39	514.39	-8,179.12	7,664.73	15,725.86	0.00
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	0.00	0.00	0.00	-6,392.47	6,392.47	12,551.61	0.00
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	0.00	366.42	366.42	-20,260.46	19,894.04	21,393.14	0.00
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	0.00	0.00	0.00	-5,824.13	5,824.13	15,343.60	0.00
10E109 1101 4100 00 000001	Strive Classroom Supplies	0.00	0.00	0.00	0.00	0.00	7,868.02	0.00
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	0.00	0.00	0.00	-24,901.72	24,901.72	19,424.42	0.00
10E105 1101 4140 00 000000	ADAMS INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	0.00	3,095.20	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	1,339.77	0.00
10E107 1101 4200 00 000000	JEFFERSON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 4200 00 000000	LINCOLN TEXTBOOKS	0.00	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	0.00
10E110 1101 4200 00 000000	WASHINGTON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,084.18	0.00
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,050.94	0.00
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	0.00	0.00	0.00	-2,336.38	2,336.38	825.00	0.00
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 5400 00 000000	WASHINGTON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 6400 00 000000	ADAMS DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 6400 00 000000	JEFFERSON DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 6400 00 000000	LINCOLN DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 6400 00 000000	LONGFELLOW DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 6400 00 000000	WASHINGTON DUES FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 8000 00 000000	JEFFERSON POST RETIRMENT	0.00	1,820.00	1,820.00	-1,820.00	0.00	12,595.00	0.00
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	23,895.00	0.00
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	23,889.00	0.00
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	0.00	1,931.15	1,931.15	-1,931.15	0.00	10,304.00	0.00
10E204 1102 1120 00 000000	JH SALARY	0.00	240,362.00	240,362.00	-240,362.00	0.00	2,969,156.21	0.00
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	0.00	2,262.98	2,262.98	-2,262.98	0.00	26,533.12	0.00
10E204 1102 1130 00 000001	ROE Soc Emotional Responses	0.00	0.00	0.00	0.00	0.00	3,275.00	0.00
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	90,102.50	0.00
10E204 1102 1300 00 000000	JH SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	59,475.60	0.00
10E204 1102 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	142.66	0.00
10E204 1102 2100 00 000001		0.00	0.00	0.00	0.00	0.00	11.53	0.00
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	302,998.65	0.00
10E204 1102 2110 00 000001		0.00	0.00	0.00	0.00	0.00	304.11	0.00
10E204 1102 2120 00 000001		0.00	0.00	0.00	0.00	0.00	9.42	0.00
10E204 1102 2170 00 000000	JH TRS .58%	0.00	0.00	0.00	0.00	0.00	20,066.71	0.00
10E204 1102 2170 00 000001		0.00	0.00	0.00	0.00	0.00	19.62	0.00
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	0.00	41,836.12	41,836.12	-41,836.12	0.00	509,983.57	0.00
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	53,458.97	0.00
10E204 1102 2250 00 000001		0.00	0.00	0.00	0.00	0.00	53.07	0.00
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	0.00	0.00	0.00	-150.00	150.00	1,798.43	0.00
10E204 1102 3190 00 000002	Trama Informed Services	0.00	0.00	0.00	0.00	0.00	100.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	0.00	0.00	0.00	0.00	0.00	1,367.10	0.00
10E204 1102 3320 00 000000	JH TRAVEL	0.00	0.00	0.00	0.00	0.00	4,872.37	0.00
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	3,344.40	0.00
10E204 1102 3600 00 000000	JH COPYING	0.00	726.07	726.07	-1,452.14	0.00	10,185.10	0.00
10E204 1102 4100 00 000000	JH SUPPLIES	0.00	201.65	201.65	-2,602.42	2,296.65	29,263.98	0.00
10E204 1102 4100 00 000002	TRAUMA-INFORMED SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,405.01	0.00
10E204 1102 4110 00 000000	JH RE-SALE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 4130 00 000000	JH VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	6,460.50	0.00
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	0.00	0.00	0.00	-3,193.31	2,795.31	8,621.67	0.00
10E204 1102 4200 00 000000	JH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	879.97	0.00
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	0.00	0.00	0.00	-13,368.00	13,368.00	9,760.30	0.00
10E204 1102 6400 00 000000	JH DUES/FEES	0.00	0.00	0.00	-489.00	489.00	2,832.00	0.00
10E204 1102 8000 00 000000	JH POST RETIREMENT	0.00	8,400.70	8,400.70	-8,400.70	0.00	20,936.00	0.00
10E105 1103 1120 00 000000	HS EXT TEACHER SALARY	0.00	17,593.32	17,593.32	-17,593.32	0.00	210,084.08	0.00
10E303 1103 1120 00 000000	HS SALARY	0.00	337,617.56	337,617.56	-337,617.56	0.00	4,076,648.82	0.00
10E303 1103 1130 00 000000	HS SALARY INCREMENT	0.00	11,612.10	11,612.10	-11,612.10	0.00	137,056.25	0.00
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	0.00	0.00	0.00	0.00	0.00	7,918.56	0.00
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	0.00	1,409.30	1,409.30	-1,409.30	0.00	10,082.48	0.00
10E303 1103 1130 00 000003	ED CAREER GRANT STIPEND	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E105 1103 1200 00 000000	ADAMS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	1,845.00	0.00
10E303 1103 1200 00 000000	HS SUB TEACHER	0.00	0.00	0.00	0.00	0.00	146,345.00	0.00
10E303 1103 1300 00 000000	HS SALARY EXTRA	0.00	0.00	0.00	0.00	0.00	62,179.60	0.00
10E303 1103 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	128.30	0.00
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	0.00	0.00	0.00	0.00	0.00	20,879.99	0.00
10E303 1103 2110 00 000000	HS TRS 9%	0.00	0.00	0.00	0.00	0.00	386,131.56	0.00
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	0.00	0.00	0.00	0.00	0.00	982.69	0.00
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	0.00	0.00	0.00	0.00	0.00	758.90	0.00
10E303 1103 2110 00 000003		0.00	0.00	0.00	0.00	0.00	197.80	0.00
10E303 1103 2120 00 000000	HS IMRF	0.00	626.52	626.52	-626.52	0.00	7,200.98	0.00
10E105 1103 2170 00 000000	HS TRS .58% Adams	0.00	0.00	0.00	0.00	0.00	1,353.04	0.00
10E303 1103 2170 00 000000	HS TRS .58%	0.00	0.00	0.00	0.00	0.00	27,184.34	0.00
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	0.00	0.00	0.00	0.00	0.00	63.43	0.00
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	0.00	0.00	0.00	0.00	0.00	48.96	0.00
10E303 1103 2170 00 000003		0.00	0.00	0.00	0.00	0.00	12.76	0.00
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	0.00	3,489.37	3,489.32	-3,489.32	0.00	41,554.60	0.00
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	0.00	57,380.72	57,380.72	-57,380.72	0.00	672,426.03	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E105 1103 2250 00 000000	HS TRS Health ADAMS	0.00	0.00	0.00	0.00	0.00	3,649.24	0.00
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	72,213.25	0.00
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	0.00	0.00	0.00	0.00	0.00	171.38	0.00
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	132.44	0.00
10E303 1103 2250 00 000003		0.00	0.00	0.00	0.00	0.00	34.52	0.00
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	0.00	180.00	180.00	-475.00	295.00	59,832.18	0.00
10E303 1103 3190 00 000001	HS OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 3190 00 000002	HS TUITION	0.00	0.00	0.00	0.00	0.00	19,823.20	0.00
10E303 1103 3190 00 000004	AG GRANT Purchased Services	0.00	0.00	0.00	0.00	0.00	7,212.00	0.00
10E303 1103 3220 00 000000	HS CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	3,263.00	0.00
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10E303 1103 3320 00 000000	HS TRAVEL	0.00	3,695.20	3,695.20	-3,959.25	264.05	13,795.47	0.00
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	0.00	1,000.00	1,000.00	-1,000.00	0.00	4,464.69	0.00
10E303 1103 3600 00 000000	HS COPIERS	0.00	1,089.56	1,089.56	-2,179.12	0.00	14,641.45	0.00
10E303 1103 3630 00 000000	HS YEARBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	0.00	0.00	0.00	-35,610.06	35,610.06	47,073.85	0.00
10E303 1103 4100 00 000000	HS SUPPLIES	0.00	1,811.28	1,811.28	-28,533.35	25,994.18	126,502.74	0.00
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	0.00	-2,500.00	-2,500.00	-77,261.95	79,761.95	44,936.80	0.00
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 4100 00 000005	HS SUPPLIESR	0.00	0.00	0.00	0.00	0.00	7,074.81	0.00
10E303 1103 4100 00 000006	HS ED CAREER GRANT SUPPLIES	0.00	15.00	15.00	-15.00	0.00	-1,370.62	0.00
10E303 1103 4100 00 000009	CTE Supplies	0.00	0.00	0.00	0.00	0.00	3,744.00	0.00
10E303 1103 4110 00 000000	HS RE-SALE ITEMS	0.00	0.00	0.00	-3,286.00	3,286.00	7,555.96	0.00
10E303 1103 4130 00 000000	HS VOCAL MUSIC	0.00	0.00	0.00	-1,766.17	286.68	3,343.02	0.00
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	0.00	0.00	0.00	0.00	0.00	7,769.13	0.00
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	20,998.43	0.00
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	0.00	0.00	0.00	-1,316.34	1,316.34	7,838.36	0.00
10E303 1103 4141 00 000000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 4200 00 000000	HS TEXTBOOKS	0.00	0.00	0.00	-14,836.95	12,931.05	37,082.00	0.00
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,791.08	0.00
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 5440 00 000001	HS MUSIC DONATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 6400 00 000000	HS DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,512.98	0.00
10E303 1103 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,846.15	0.00
10E902 1250 1120 30 000000	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	9,223.24	0.00
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	16,121.12	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	17,696.96	0.00
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	5,606.12	0.00
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	35,554.06	0.00
10E930 1250 1120 30 000000	TITLE I: SAL, TEACHER	0.00	26,613.90	26,613.90	-26,613.90	0.00	300.00	0.00
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,158.10	5,158.10	-5,158.10	0.00	55,597.62	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	6,017.70	6,017.70	-6,017.70	0.00	64,193.62	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	17,536.00	17,536.00	-17,536.00	0.00	179,376.62	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	9,291.02	9,291.02	-9,291.02	0.00	96,926.82	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	18,859.96	18,859.96	-18,859.96	0.00	192,394.07	0.00
10E935 1250 1120 00 000004	TITLE SIP JH SALARY	0.00	0.00	0.00	-3,317.95	3,317.95	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	0.00
10E960 1250 1120 30 000000	Esser II Salary	0.00	139,882.37	139,882.37	-139,882.37	0.00	498,698.70	0.00
10E936 1250 1130 00 000004	Title SIP MJHS Stipend	0.00	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	0.00
10E965 1250 1130 30 000000	ESSER III CERT SALARY	0.00	17,320.68	17,320.68	-17,440.88	120.20	255,921.59	0.00
10E960 1250 1150 30 000000	ESSER 2 SALARIES	0.00	10,763.00	10,763.00	-10,763.00	0.00	65,785.00	0.00
10E965 1250 1150 30 000000	ESSER III SALARIES	0.00	0.00	0.00	0.00	0.00	133.20	0.00
10E940 1250 1190 30 000000	Esser Grant Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1200 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1300 30 000000	TITLE I SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1300 30 000000	ESSER 2 SALARIES	0.00	0.00	0.00	0.00	0.00	2,565.00	0.00
10E902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6.61	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6.61	0.00
10E902 1250 2100 30 108000	LI TITILE I TRS	0.00	0.00	0.00	0.00	0.00	6.61	0.00
10E902 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	0.00	6.61	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6.62	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	0.00	2,746.26	2,746.26	-2,746.26	0.00	34.58	0.00
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,598.21	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	8,787.38	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	24,720.55	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	0.00	13,315.07	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	26,551.84	0.00
10E935 1250 2100 00 000004	TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 2100 00 000005	TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2100 30 000000	ESSER 2 FED TRS	0.00	14,673.45	14,673.45	-14,673.45	0.00	51,164.17	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E965 1250 2100 30 000000	ESSER III FED TRS	0.00	0.00	0.00	0.00	0.00	32,489.30	0.00
10E902 1250 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5.67	0.00
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5.67	0.00
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5.67	0.00
10E902 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5.67	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5.68	0.00
10E930 1250 2110 30 000000	TITLE I: TRS BRD 9.8901%	0.00	2,632.15	2,632.15	-2,632.15	0.00	29.67	0.00
10E930 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	6,518.94	0.00
10E930 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	7,539.17	0.00
10E930 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	21,209.13	0.00
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	11,423.85	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	22,780.33	0.00
10E960 1250 2110 30 000000	ESSER 2 TRS 9%	0.00	12,456.38	12,456.38	-12,456.38	0.00	46,254.80	0.00
10E965 1250 2110 30 000000	ESSER III TRS	0.00	0.00	0.00	0.00	0.00	27,867.43	0.00
10E902 1250 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 2120 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 2120 30 000000	Esser Grant-IMRF-Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2120 30 000000	ESSER 2 IMRF	0.00	400.27	400.27	-400.27	0.00	1,765.56	0.00
10E965 1250 2120 30 000000	ESSER III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 2140 30 000000	Esser Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.37	0.00
10E902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.37	0.00
10E902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.37	0.00
10E902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.37	0.00
10E902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.35	0.00
10E930 1250 2170 30 000000	TITLE I: TRS .58%	0.00	169.78	169.78	-169.78	0.00	1.91	0.00
10E930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	420.65	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	486.43	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,368.51	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	736.99	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,469.05	0.00
10E960 1250 2170 30 000000	ESSER 2 TRS .58%	0.00	824.21	824.21	-824.21	0.00	3,043.72	0.00
10E965 1250 2170 30 000000	ESSER III TRS .58%	0.00	0.00	0.00	0.00	0.00	1,798.15	0.00
10E902 1250 2220 30 000000	TITLE I HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	1,381.30	0.00
10E902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	725.74	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	5,435.36	0.00
10E902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	1,811.80	0.00
10E902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	5,730.60	0.00
10E930 1250 2220 30 000000	TITLE I: HEALTH INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	868.26	868.26	-868.26	0.00	8,682.60	0.00
10E930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	522.12	522.12	-522.12	0.00	5,221.20	0.00
10E930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	4,330.30	4,330.30	-4,330.30	0.00	43,303.00	0.00
10E930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,432.22	2,432.22	-2,432.22	0.00	24,322.16	0.00
10E930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	3,143.64	3,143.64	-3,143.64	0.00	31,658.55	0.00
10E940 1250 2220 30 000000	Esser Grant Health Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2220 30 000000	ESSER 2 HEALTH INSURANCE	0.00	723.54	723.54	-723.54	0.00	11,636.33	0.00
10E965 1250 2220 30 000000	ESSER 3 HEALTH INSURANCE	0.00	3,796.12	3,796.12	-3,796.12	0.00	51,314.35	0.00
10E902 1250 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.99	0.00
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.99	0.00
10E902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.99	0.00
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.99	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.99	0.00
10E930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	0.00	459.17	459.17	-459.17	0.00	5.18	0.00
10E930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,137.31	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,315.36	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	3,699.84	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,992.88	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	3,974.09	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	0.00	2,196.90	2,196.90	-2,196.90	0.00	8,138.51	0.00
10E965 1250 2250 30 000000	ESSER III TRS THIS	0.00	0.00	0.00	0.00	0.00	4,861.80	0.00
10E902 1250 3190 30 105000	ADAMS TITLE I PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 107000	JEFFERSON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 108000	LINCOLN TITLE I PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 109000	LONFELLOW TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 110000	WASHINGTO TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 000000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	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

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
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	0.00	0.00
10E935 1250 3190 00 000005	AD TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
10E953 1250 3190 00 000000	FY23 Digital Equity 3 Pur S	0.00	0.00	0.00	0.00	0.00	39,270.00	0.00
10E954 1250 3190 00 000000	Digital Equity 4 purchase s	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	0.00	21,300.50	21,300.50	-58,440.50	37,140.00	40,013.50	0.00
10E902 1250 4100 30 000000	TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	91,814.27	0.00
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,936.67	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,316.80	0.00
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	774.40	0.00
10E902 1250 4100 30 110000	WASHINGTON TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,631.07	0.00
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	0.00	0.00	0.00	0.00	0.00	250,495.07	0.00
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	0.00	-194.00	194.00	0.00	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 4100 30 109000	LO TITLE 1 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,220.00	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	0.00	0.00	0.00	-13,993.02	13,993.02	1,139.25	0.00
10E935 1250 4100 00 000005	AD TITLE I 1003A SUPPLIES	0.00	0.00	0.00	-7,855.31	7,855.31	0.00	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	0.00	0.00	19,267.19	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	0.00	0.00	0.00	0.00	4,707.24	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,390.00	0.00
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	7,301.70	0.00
10E952 1250 4100 00 000000	DIGITAL EQUITY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E953 1250 4100 00 000000	FY23 Digital Equity 3 Suppl	0.00	0.00	0.00	-17,500.00	17,500.00	318,441.00	0.00
10E954 1250 4100 00 000000	Digital Equity 4 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 4100 30 000000		0.00	611.00	611.00	-50,071.93	49,460.93	420,624.93	0.00
10E965 1250 4100 30 000000	ESSER III: SUPPLIES	0.00	0.00	0.00	-36,741.65	28,663.01	137,546.35	0.00
10E902 1250 5400 30 105000	ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 107000	JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E902 1250 5400 30 108000	LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 109000	LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 110000	WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
10E953 1250 5400 00 000000	Digital Equity 3 Capital Ou	0.00	0.00	0.00	0.00	0.00	216,494.00	0.00
10E954 1250 5400 00 000000	Digital Equity 4 Capital Ou	0.00	1,399.00	1,399.00	-1,399.00	0.00	0.00	0.00
10E965 1250 5400 30 000000	ESSER III: CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1251 4100 00 000000	McKinney Vento Supplies	0.00	0.00	0.00	0.00	0.00	3,848.66	0.00
10E941 1251 4100 00 000000	McKinney Vento ARP Supplies	0.00	0.00	0.00	0.00	0.00	18,654.67	0.00
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	0.00	0.00	0.00	0.00	0.00	40,007.13	0.00
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	0.00	742.29	742.29	-742.29	0.00	12,057.13	0.00
10E000 1400 4100 20 000000	VOC: SUPPLIES	0.00	0.00	0.00	0.00	0.00	222.71	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 000003	Bldg Trades-Old Creal Sprin	0.00	0.00	0.00	0.00	0.00	75,059.04	0.00
10E000 1446 4100 00 000004	B;dg Trades - Harvest Crest	0.00	0.00	0.00	0.00	0.00	23,310.00	0.00
10E000 1500 1120 00 000000	ATHLETIC SALARY	0.00	280.08	280.08	-280.08	0.00	11,207.40	0.00
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	0.00	709.50	709.50	-709.50	0.00	8,481.72	0.00
10E204 1500 1120 21 000000	JH BASEBALL SALARY	0.00	501.04	501.04	-501.04	0.00	6,015.12	0.00
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	0.00	280.08	280.08	-280.08	0.00	5,949.96	0.00
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	0.00	0.00	0.00	0.00	0.00	6,551.80	0.00
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	0.00	0.00	0.00	0.00	0.00	2,838.00	0.00
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	0.00	0.00	0.00	0.00	0.00	2,838.06	0.00
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	0.00	433.56	433.56	-433.56	0.00	7,425.60	0.00
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	0.00	280.08	280.08	-280.08	0.00	7,240.32	0.00
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	0.00	315.34	315.34	-315.34	0.00	8,499.72	0.00
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	0.00	433.58	433.58	-433.58	0.00	6,446.12	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	0.00	1,477.56	1,477.56	-1,477.56	0.00	31,869.72	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E303 1500 1120 02 000000	HS BOYS CROSS COUNTRY SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 1120 03 000000	HS BOYS TENNIS SALARY	0.00	402.50	402.50	-402.50	0.00	4,803.76	0.00
10E303 1500 1120 04 000000	HS BOYS SOCCER SALARY	0.00	0.00	0.00	0.00	0.00	8,159.24	0.00
10E303 1500 1120 05 000000	HS BOYS TRACK SALARY	0.00	0.00	0.00	0.00	0.00	19,438.22	0.00
10E303 1500 1120 06 000000	HS WRESTLING SALARY	0.00	0.00	0.00	0.00	0.00	8,159.28	0.00
10E303 1500 1120 07 000000	HS BASEBALL SALARY	0.00	167.52	167.52	-167.52	0.00	14,644.68	0.00
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	0.00	1,200.68	1,200.68	-1,200.68	0.00	13,512.62	0.00
10E303 1500 1120 09 000000	HS FISHING SALARY	0.00	236.50	236.50	-236.50	0.00	2,827.24	0.00
10E303 1500 1120 10 000000	HS BOWLING SALARY	0.00	394.16	394.16	-394.16	0.00	4,445.84	0.00
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	0.00	335.04	335.04	-335.04	0.00	14,292.96	0.00
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	0.00	406.66	406.66	-406.66	0.00	4,862.00	0.00
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	0.00	0.00	0.00	0.00	0.00	8,041.08	0.00
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	0.00	890.64	890.64	-890.64	0.00	10,274.44	0.00
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	0.00	1,531.56	1,531.56	-1,531.56	0.00	23,711.44	0.00
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	0.00	0.00	0.00	0.00	0.00	14,963.04	0.00
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	0.00	406.66	406.66	-406.66	0.00	4,862.00	0.00
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	0.00	857.32	857.32	-857.32	0.00	13,845.60	0.00
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	0.00	398.34	398.34	-398.34	0.00	4,753.80	0.00
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	0.00	406.66	406.66	-406.66	0.00	4,853.68	0.00
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	0.00	0.00	0.00	0.00	0.00	8,159.22	0.00
10E000 1500 1150 00 000000	ATHLETIC SEC	0.00	2,268.00	2,268.00	-2,268.00	0.00	27,864.79	0.00
10E000 1500 1150 00 000001	Athletic Workers Salary	0.00	0.00	0.00	0.00	0.00	37,877.40	0.00
10E000 1500 2100 00 000001	ATHL TRS FED	0.00	0.00	0.00	0.00	0.00	746.96	0.00
10E204 1500 2100 20 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2100 06 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2100 11 000000	HS VOLLEYBALL FED TRS	0.00	0.00	0.00	0.00	0.00	19.31	0.00
10E000 1500 2110 00 000000	ATHL: TRS 9%	0.00	0.00	0.00	0.00	0.00	1,002.23	0.00
10E000 1500 2110 00 000001	ATHL: TRS 9%	0.00	0.00	0.00	0.00	0.00	1,552.52	0.00
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	842.01	0.00
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	594.64	0.00
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	332.40	0.00
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1500 2110 25 000000	JH DANCE/POM TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	0.00	0.00	0.00	0.00	0.00	723.17	0.00
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	0.00	0.00	0.00	0.00	0.00	664.80	0.00
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	374.20	0.00
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	0.00	0.00	0.00	0.00	0.00	385.92	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
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%	0.00	0.00	0.00	0.00	0.00	1,753.64	0.00
10E303 1500 2110 02 000000	HS BOYS CROSS COUNTRY TRS 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	0.00	0.00	0.00	0.00	0.00	477.62	0.00
10E303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2110 06 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2110 07 000000	HS BASEBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	198.74	0.00
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	1,027.48	0.00
10E303 1500 2110 09 000000	HS FISHING TRS 9%	0.00	0.00	0.00	0.00	0.00	280.78	0.00
10E303 1500 2110 10 000000		0.00	0.00	0.00	0.00	0.00	467.77	0.00
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	397.65	0.00
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	0.00	0.00	0.00	0.00	0.00	482.64	0.00
10E303 1500 2110 13 000000	CHEERLEADER TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	0.00	0.00	0.00	0.00	0.00	1,057.14	0.00
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	2,282.47	0.00
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	0.00	0.00	0.00	0.00	0.00	397.62	0.00
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	0.00	0.00	0.00	0.00	0.00	482.64	0.00
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	0.00	0.00	0.00	0.00	0.00	785.59	0.00
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	0.00	0.00	0.00	0.00	0.00	472.79	0.00
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	0.00	0.00	0.00	0.00	0.00	482.65	0.00
10E303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 2120 00 000000	ATHL: IMRF	0.00	106.86	106.86	-106.86	0.00	1,312.93	0.00
10E000 1500 2120 00 000001	ATHL: IMRF	0.00	0.00	0.00	0.00	0.00	427.64	0.00
10E303 1500 2120 01 000000	FOOTBALL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2120 05 000000		0.00	0.00	0.00	0.00	0.00	317.62	0.00
10E303 1500 2120 06 000000	HS WRESTLING IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2120 07 000000		0.00	0.00	0.00	0.00	0.00	189.45	0.00
10E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	0.00	0.00	0.00	0.00	0.00	189.44	0.00
10E303 1500 2120 32 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2120 36 000000		0.00	0.00	0.00	0.00	0.00	128.16	0.00
10E000 1500 2170 00 000000	ATHL: TRS .58%	0.00	0.00	0.00	0.00	0.00	64.58	0.00
10E000 1500 2170 00 000001	ATHL: TRS .58%	0.00	0.00	0.00	0.00	0.00	101.13	0.00
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	0.00	0.00	0.00	0.00	0.00	54.44	0.00
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	0.00	0.00	0.00	0.00	0.00	38.35	0.00
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	0.00	0.00	0.00	0.00	0.00	21.56	0.00
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E204 1500 2170 24 000000	JH CHEERLEADING TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1500 2170 25 000000	JH DANCE/POM PON TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	0.00	0.00	0.00	0.00	0.00	46.85	0.00
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	0.00	0.00	0.00	0.00	0.00	42.76	0.00
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	0.00	0.00	0.00	0.00	0.00	24.20	0.00
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	0.00	0.00	0.00	0.00	0.00	24.86	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%	0.00	0.00	0.00	0.00	0.00	113.41	0.00
10E303 1500 2170 02 000000	HS BOYS CROSS COUNTRY TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	0.00	0.00	0.00	0.00	0.00	30.74	0.00
10E303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 06 000000	HS WRESTLING TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 07 000000	HS BASEBALL TRS .58%	0.00	0.00	0.00	0.00	0.00	12.74	0.00
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	0.00	0.00	0.00	0.00	0.00	66.17	0.00
10E303 1500 2170 09 000000	HS FISHING TRS .58%	0.00	0.00	0.00	0.00	0.00	18.02	0.00
10E303 1500 2170 10 000000		0.00	0.00	0.00	0.00	0.00	30.22	0.00
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	0.00	0.00	0.00	0.00	0.00	25.67	0.00
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	0.00	0.00	0.00	0.00	0.00	31.00	0.00
10E303 1500 2170 13 000000	CHEERLEADING TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 14 000000	HS DANCE/POM TRS .58%	0.00	0.00	0.00	0.00	0.00	68.00	0.00
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	0.00	0.00	0.00	0.00	0.00	147.36	0.00
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	0.00	0.00	0.00	0.00	0.00	25.68	0.00
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	0.00	0.00	0.00	0.00	0.00	31.18	0.00
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	0.00	0.00	0.00	0.00	0.00	50.75	0.00
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	0.00	0.00	0.00	0.00	0.00	30.48	0.00
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E303 1500 2170 36 000000	HS GIRLS SOCCER TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 2220 00 000001		0.00	0.00	0.00	0.00	0.00	20.38	0.00
10E303 1500 2220 33 000000		0.00	53.46	53.46	-53.46	0.00	157.63	0.00
10E000 1500 2250 00 000000	ATHL: HEALTH INS .5% CON	0.00	0.00	0.00	0.00	0.00	174.75	0.00
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	0.00	0.00	0.00	0.00	0.00	271.96	0.00
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	0.00	0.00	0.00	0.00	0.00	146.88	0.00
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	103.69	0.00
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	57.89	0.00
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1500 2250 24 000000	JH CHEERLEADING TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1500 2250 25 000000	JH DANCE/POM PON TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1500 2250 26 000000	JH BOYS TRACK TRS HEALTH IN	0.00	0.00	0.00	0.00	0.00	126.13	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	0.00	0.00	0.00	0.00	0.00	116.12	0.00
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	0.00	0.00	0.00	0.00	0.00	65.28	0.00
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	67.32	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	0.00	0.00	0.00	0.00	0.00	306.16	0.00
10E303 1500 2250 02 000000	HS BOYS CROSS COUNTRY TRS H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 03 000000	HS BOYS TENNIS TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	83.29	0.00
10E303 1500 2250 05 000000	HS BOYS TRACK TRS HEALTH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 06 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 07 000000	HS BASEBALL TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	34.78	0.00
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	179.17	0.00
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	0.00	0.00	0.00	0.00	0.00	48.96	0.00
10E303 1500 2250 10 000000		0.00	0.00	0.00	0.00	0.00	81.60	0.00
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	0.00	0.00	0.00	0.00	0.00	69.36	0.00
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	84.23	0.00
10E303 1500 2250 13 000000	CHEERLEADING TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	184.51	0.00
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	0.00	0.00	0.00	0.00	0.00	398.18	0.00
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	0.00	0.00	0.00	0.00	0.00	69.36	0.00
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	84.23	0.00
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	137.12	0.00
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	0.00	0.00	0.00	0.00	0.00	82.54	0.00
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	0.00	0.00	0.00	0.00	0.00	84.23	0.00
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2,261.10	0.00
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	-16,027.60	0.00	13,388.36	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	0.00	0.00	0.00	0.00	0.00	3,010.00	0.00
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,385.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	3,840.00	0.00
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00
10E000 1500 3190 15 000000	HS BOYS BASKEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	6,915.00	0.00
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,489.97	0.00
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,639.99	0.00
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	1,040.00	0.00
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	432.00	0.00
10E000 1500 3190 27 000000	JH BOYS CROSS COUNTRY OFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 31 000000	HS GIRLS BASKETBALL OFFICIA	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	0.00	0.00	0.00	0.00	0.00	47.50	0.00
10E000 1500 3190 33 000000	HS GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 36 000000	HS GIRLS SOCCER OFFICIALS	0.00	0.00	0.00	0.00	0.00	2,580.00	0.00
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	90.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFIC	0.00	0.00	0.00	0.00	0.00	47.50	0.00
10E000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00	3,069.95	0.00
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 00 000000	ATHL: TRAVEL	0.00	0.00	0.00	0.00	0.00	975.90	0.00
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	448.01	0.00
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	2,217.94	0.00
10E000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	0.00	0.00	0.00	0.00	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	0.00	14.12	14.12	-14.12	0.00	5,936.32	0.00
10E000 1500 3320 06 000000	WRESTLING TRAVEL	0.00	0.00	0.00	0.00	0.00	3,000.02	0.00
10E000 1500 3320 10 000000	BOWLING TRAVEL	0.00	0.00	0.00	0.00	0.00	231.78	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	0.00	0.00	0.00	0.00	0.00	540.97	0.00
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	2,766.55	0.00
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	451.44	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
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAV	0.00	0.00	0.00	0.00	0.00	1,081.38	0.00
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	0.00	0.00	0.00	0.00	0.00	728.30	0.00
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	0.00	0.00	0.00	0.00	0.00	1,078.81	0.00
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	0.00	0.00	0.00	0.00	0.00	821.47	0.00
10E000 1500 3320 36 000000	HS GIRLS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	July 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 3320 08 000000	MHS Softball Travel	0.00	0.00	0.00	0.00	0.00	1,607.38	0.00
10E000 1500 3600 00 000000	ATHL: PRINTING	0.00	0.00	0.00	0.00	0.00	2,549.85	0.00
10E000 1500 3600 01 000000	FOOTBALL PRINTING	0.00	0.00	0.00	0.00	0.00	3,460.80	0.00
10E000 1500 4100 00 000000	ATHL: SUPPLIES	0.00	0.00	0.00	-2,926.25	1,703.99	1,988.28	0.00
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	0.00	0.00	0.00	-15,247.50	11,056.50	17,612.35	0.00
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	0.00	0.00	0.00	-1,198.00	0.00	470.00	0.00
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,855.75	0.00
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	0.00	0.00	0.00	-2,398.50	2,173.50	6,819.00	0.00
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,216.49	0.00
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	0.00	0.00	0.00	-279.70	0.00	3,231.72	0.00
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	0.00	0.00	0.00	-119.90	0.00	2,163.21	0.00
10E000 1500 4100 09 000000	FISHING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 10 000000	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	0.00	0.00	0.00	-434.60	434.60	96.00	0.00
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	0.00	414.38	414.38	-828.76	414.38	300.00	0.00
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	0.00	0.00	0.00	0.00	0.00	160.15	0.00
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
10E000 1500 4100 20 000000	JH BOYS BASKETBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	514.90	0.00
10E000 1500 4100 21 000000	JH BASEBALL SUPPLIES	0.00	0.00	0.00	-3,362.49	1,769.99	1,492.51	0.00
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	0.00	0.00	0.00	-1,111.79	1,111.79	1,978.05	0.00
10E000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 24 000000	JH CHEERLEADING SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,698.10	0.00
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,746.90	0.00
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	0.00	0.00	0.00	0.00	0.00	4,233.00	0.00
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	0.00	0.00	0.00	-1,244.95	1,244.95	115.50	0.00
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,239.50	0.00
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	0.00	0.00	0.00	-1,134.90	774.90	372.40	0.00
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	0.00	0.00	0.00	-1,259.45	1,259.45	2,068.05	0.00
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,436.90	0.00
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,741.50	0.00
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	0.00	0.00	0.00	0.00	0.00	121.00	0.00
10E000 1500 4100 43 000000	Adams Softball	0.00	0.00	0.00	-165.00	165.00	0.00	0.00
10E000 1500 4100 44 000000	Adams Baseball	0.00	0.00	0.00	-933.14	918.14	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4100 45 000000	Adams Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 46 000000	Adams Boys Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 47 000000	Adams Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 48 000000	Adams Boys Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 49 000000	Adams Girls Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 50 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 51 000000	Adams Girls Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 52 000000	Adams Cheer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 00 000000	ATHL: AWARDS	0.00	0.00	0.00	0.00	0.00	4,655.10	0.00
10E000 1500 4110 01 000000	FOOTBALL AWARDS	0.00	0.00	0.00	0.00	0.00	300.00	0.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	0.00	0.00	0.00	0.00	0.00	106.00	0.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	0.00	0.00	0.00	0.00	0.00	45.00	0.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	0.00	0.00	0.00	0.00	0.00	84.00	0.00
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	0.00	0.00	0.00	0.00	0.00	120.00	0.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	0.00	0.00	0.00	0.00	0.00	135.90	0.00
10E000 1500 4110 07 000000	BASEBALL AWARDS	0.00	0.00	0.00	0.00	0.00	145.00	0.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	0.00	0.00	0.00	0.00	0.00	145.00	0.00
10E000 1500 4110 09 000000	FISHING AWARDS	0.00	0.00	0.00	0.00	0.00	130.00	0.00
10E000 1500 4110 10 000000	BOWLING AWARDS	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	0.00	0.00	0.00	0.00	0.00	120.00	0.00
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	0.00	0.00	0.00	0.00	0.00	14.00	0.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	0.00	0.00	0.00	0.00	0.00	286.00	0.00
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	0.00	0.00	0.00	0.00	0.00	120.00	0.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	0.00	0.00	0.00	0.00	0.00	313.50	0.00
10E000 1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	0.00	0.00	0.00	0.00	0.00	465.00	0.00
10E000 1500 4110 21 000000	JH BASEBALL AWARDS	0.00	0.00	0.00	0.00	0.00	55.00	0.00
10E000 1500 4110 22 000000	JH SOFTBALL AWARDS	0.00	0.00	0.00	0.00	0.00	55.00	0.00
10E000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 24 000000	JH CHEERLEADING AWARDS	0.00	0.00	0.00	0.00	0.00	110.00	0.00
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	0.00	0.00	0.00	0.00	0.00	360.00	0.00
10E000 1500 4110 26 000000	JH BOYS TRACK AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 27 000000	JH BOYS CROSS COUNTRY AWARD	0.00	0.00	0.00	0.00	0.00	95.05	0.00
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	0.00	0.00	0.00	0.00	0.00	277.50	0.00
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	0.00	0.00	0.00	0.00	0.00	140.00	0.00
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	0.00	0.00	0.00	0.00	0.00	28.00	0.00
10E000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	0.00	0.00	0.00	0.00	0.00	60.00	0.00
10E000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	0.00	0.00	0.00	0.00	0.00	90.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
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	0.00	0.00	0.00	0.00	0.00	652.94	0.00
10E000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4120 01 000000	FOOTBALL MEALS	0.00	0.00	0.00	0.00	0.00	371.22	0.00
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	0.00	0.00	0.00	0.00	0.00	1,146.00	0.00
10E000 1500 4120 03 000000	HS BOYS TENNIS MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4120 04 000000	HS BOYS SOCCER MEALS	0.00	0.00	0.00	0.00	0.00	195.00	0.00
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	1,846.00	0.00
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	2,670.00	0.00
10E000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
10E000 1500 4120 09 000000	FISHING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	309.00	0.00
10E000 1500 4120 10 000000	BOWLING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	736.40	0.00
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	202.00	0.00
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	281.25	0.00
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	1,824.00	0.00
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	0.00	0.00	0.00	0.00	0.00	439.14	0.00
10E000 1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	99.80	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	125.00	0.00
10E000 1500 4120 23 000000	JH VOLLEYBALL AAWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	159.98	0.00
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	612.57	0.00
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	0.00	0.00	0.00	0.00	0.00	300.00	0.00
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	0.00	0.00	0.00	0.00	0.00	431.00	0.00
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	1,624.00	0.00
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	186.00	0.00
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	0.00	0.00	0.00	0.00	0.00	1,008.83	0.00
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 00 000000	ATHL: CAP OUT	0.00	0.00	0.00	-1,440.00	0.00	3,573.90	0.00
10E000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP OUTL	0.00	0.00	0.00	0.00	0.00	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	0.00
10E000 1500 5400 05 000000	HS BOYS TRACK CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	748.00	0.00
10E000 1500 5400 06 000000	WRESTLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 10 000000	BOWLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 1500 5400 11 000000	VOLLEYBALL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 26 000000	JH BOYS TRACK CAPITAL OUTLA	0.00	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	0.00
10E000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 41 000000	JH GIRLS TRACK CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	9,275.00	0.00
10E000 1500 6400 01 000000	FOOTBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	65.00	0.00
10E000 1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	0.00	0.00	0.00	0.00	0.00	1,123.75	0.00
10E000 1500 6400 03 000000	HS BOYS TENNIS DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 04 000000	HS BOYS SOCCER DUES/FEES	0.00	0.00	0.00	0.00	0.00	521.00	0.00
10E000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	2,110.75	0.00
10E000 1500 6400 06 000000	WRESTLING DUES/FEES	0.00	0.00	0.00	0.00	0.00	2,025.00	0.00
10E000 1500 6400 07 000000	BASEBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	745.00	0.00
10E000 1500 6400 08 000000	SOFTBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	375.00	0.00
10E000 1500 6400 09 000000	FISHING DUES/FEES	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10E000 1500 6400 10 000000	BOWLING DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,165.00	0.00
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	900.00	0.00
10E000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,431.00	0.00
10E000 1500 6400 14 000000	DANCE/POM PON DUES AND FEES	0.00	0.00	0.00	0.00	0.00	450.00	0.00
10E000 1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 20 000000	JH BOYS BASKETBALL DUES/FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 21 000000	JH BASEBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	130.00	0.00
10E000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	0.00	0.00	0.00	0.00	0.00	490.00	0.00
10E000 1500 6400 25 000000	JH DANCE/POM POM DUES/FEES	0.00	0.00	0.00	0.00	0.00	400.00	0.00
10E000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	200.00	0.00
10E000 1500 6400 27 000000	JH BOYS CROSS COUNTRY DUES/	0.00	0.00	0.00	0.00	0.00	519.00	0.00
10E000 1500 6400 31 000000	HS GIRLS BASKETBALL DUES/FE	0.00	0.00	0.00	0.00	0.00	350.00	0.00
10E000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	357.50	0.00
10E000 1500 6400 33 000000	HS GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00
10E000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	0.00	0.00	0.00	0.00	0.00	852.99	0.00
10E000 1500 6400 35 000000	HS GIRLS TENNIS DUES/FEES	0.00	0.00	0.00	0.00	0.00	85.00	0.00
10E000 1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	0.00	0.00	0.00	0.00	0.00	610.00	0.00
10E000 1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	0.00	0.00	0.00	0.00	0.00	71.28	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	0.00	2,246.78	2,246.78	-2,246.78	0.00	51,556.91	0.00

Account Number	Account Level Description	2023-24	July 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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%	0.00	0.00	0.00	0.00	0.00	2,151.81	0.00
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	0.00	10.22	10.22	-10.22	0.00	235.90	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
10E000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	0.00	0.00	0.00	0.00	0.00	138.79	0.00
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	0.00	0.00	0.00	0.00	0.00	375.36	0.00
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	0.00	0.00	0.00	0.00	0.00	5,969.49	0.00
10E105 1501 3190 43 000000	Adams Softball Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 44 000000	Adams Baseball Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 45 000000	Adams Girls CC Officials	0.00	0.00	0.00	-172.50	0.00	0.00	0.00
10E105 1501 3190 46 000000	Adams Boys CC Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 47 000000	Adams Volleyball Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 48 000000	Adams Boys BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 49 000000	Adams Girls BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 50 000000	Adams Boys Track Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 51 000000	Adams Girls Track Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 43 000000	Adams Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 44 000000	Adams Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 45 000000	Adams Girls CC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 46 000000	Adams Boys CC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 47 000000	Adams Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 48 000000	Adams Boys BBALL Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 49 000000	Adams Girls BBALL Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 50 000000	Adams Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 51 000000	Adams Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 52 000000	Adams Cheer Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	759.31	0.00
10E105 1501 4100 43 000000	Adams Softball General Supp	0.00	0.00	0.00	-150.00	0.00	1,860.00	0.00
10E105 1501 4100 44 000000	Adams Baseball General Supp	0.00	0.00	0.00	-138.00	0.00	2,135.90	0.00
10E105 1501 4100 45 000000	Adams Girls CC General Supp	0.00	0.00	0.00	-15.00	0.00	0.00	0.00
10E105 1501 4100 46 000000	Adams Boys CC General Suppl	0.00	0.00	0.00	-517.50	0.00	892.50	0.00
10E105 1501 4100 47 000000	Adams Volleyball General Su	0.00	0.00	0.00	-1,570.00	0.00	635.00	0.00
10E105 1501 4100 48 000000	Adams Boys BBALL General Su	0.00	0.00	0.00	0.00	0.00	101.70	0.00
10E105 1501 4100 49 000000	Adams Girls BBALL General S	0.00	0.00	0.00	0.00	0.00	587.20	0.00
10E105 1501 4100 50 000000	Adams Boys Track General Su	0.00	0.00	0.00	0.00	0.00	1,775.00	0.00
10E105 1501 4100 51 000000	Adams Girls Track General S	0.00	0.00	0.00	0.00	0.00	1,725.00	0.00
10E105 1501 4100 52 000000	Adams Cheer General Supply	0.00	0.00	0.00	0.00	0.00	4,998.45	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E105 1501 4120 43 000000	Adams Softball Awards/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 44 000000	Adams Baseball Awards/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 45 000000	Adams Girls CC Meals/Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 46 000000	Adams Boys CC Meals/Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 47 000000	Adams Volleyball Awards/Mea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 48 000000	Adams Boys BBALL Awards/Mea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 49 000000	Adams Girls BBALL Awards/Me	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 50 000000	Adams Boys Track Awards/Mea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 51 000000	Adams Girls Track Awards/Me	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4120 52 000000	Adams Cheer Awards/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 43 000000	Adams Softball Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 44 000000	Adams Baseball Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 45 000000	Adams Girls CC Capital Outl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 46 000000	Adams Boys CC Capital Outla	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 47 000000	Adams Volleyball Capital Ou	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00
10E105 1501 5400 48 000000	Adams Boys BBALL Capital Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 49 000000	Adams Girls BBALL Capital O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 50 000000	Adams Boys Track Capital Ou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 51 000000	Adams Girls Track Capital O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 5400 52 000000	Adams Cheer Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	0.00	0.00	0.00	0.00	0.00	3,311.68	0.00
10E105 1501 6400 43 000000	Adams Softball Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 44 000000	Adams Baseball Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 45 000000	Adams Girls CC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 46 000000	Adams Boys CC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 47 000000	Adams Volleyball Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 48 000000	Adams Boys BBALL Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 49 000000	Adams Girls BBALL Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 50 000000	Adams Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 51 000000	Adams Girls Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 6400 52 000000	Adams Cheer Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	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

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
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	0.00	4,200.00	4,200.00	-4,200.00	0.00	44,100.00	0.00
10E941 2110 2100 00 000000	MCKINNEY VENTO GRANT FED TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E941 2110 2110 00 000000	MCKINNEY VENTO GRANT TRS	0.00	0.00	0.00	0.00	0.00	5,192.27	0.00
10E941 2110 2170 00 000000	MCKINNEY VENTO GRANT TRS .5	0.00	0.00	0.00	0.00	0.00	334.99	0.00
10E941 2110 2220 00 000000		0.00	670.08	670.08	-670.08	0.00	7,746.70	0.00
10E941 2110 2250 00 000000	MCKINNEY VENTO GRANT TRS TH	0.00	0.00	0.00	0.00	0.00	905.76	0.00
10E105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	0.00	6,221.66	6,221.66	-6,221.66	0.00	74,307.44	0.00
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	0.00	5,788.34	5,788.34	-5,788.34	0.00	69,115.92	0.00
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	0.00	10,673.34	10,673.34	-10,673.34	0.00	127,028.40	0.00
10E303 2122 1120 00 000000	HS PUPIL SERV SALARY	0.00	29,254.42	29,254.42	-29,254.42	0.00	349,113.30	0.00
10E902 2122 1120 30 000000	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	0.00
10E902 2122 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	0.00
10E902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	0.00
10E902 2122 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	19,307.72	0.00
10E902 2122 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	1,221.08	0.00
10E930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	4,716.66	4,716.66	-4,716.66	0.00	56,616.60	0.00
10E930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,648.34	4,648.34	-4,648.34	0.00	46,483.40	0.00
10E930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	2,100.00	2,100.00	-2,100.00	0.00	11,550.00	0.00
10E930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 1130 00 000000	ADAMS PUPIL SERV INCREMENT	0.00	410.84	410.84	-410.84	0.00	4,903.80	0.00
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	0.00	398.34	398.34	-398.34	0.00	4,753.80	0.00
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	0.00	2,307.90	2,307.90	-2,307.90	0.00	27,591.56	0.00
10E107 2122 1200 00 000000	JEFFERSON SUB FOR 2122	0.00	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	270.00	0.00
10E110 2122 1200 00 000000	WASHINGTON SUB FOR 2122	0.00	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	0.00
10E902 2122 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 107000	JE TITLE 1 PUPIL SERV	0.00	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	0.00
10E902 2122 1200 30 109000	LO TITLE I PUPIL SERV	0.00	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	0.00
10E930 2122 1200 00 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 1200 00 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E105 2122 2100 00 000000	ADAMS TRS-R	0.00	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	0.00
10E108 2122 2100 00 000000	LINCOLN TRS-R	0.00	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	0.00
10E110 2122 2100 00 000000	WASHINGTON TRS-R	0.00	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	0.00
10E303 2122 2100 00 000000	HS TRS-R	0.00	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	0.00
10E902 2122 2100 30 105000	AD TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 109000	LO TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2100 00 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	7,613.98	0.00
10E930 2122 2100 00 109000	LO TITIE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	6,430.07	0.00
10E930 2122 2100 00 110000	WA TITILE I PUPIL SERV FED	0.00	0.00	0.00	0.00	0.00	1,815.60	0.00
10E930 2122 2100 30 000000	TITLE I:PUPIL SER TRS 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	7,871.52	0.00
10E107 2122 2110 00 000000	JEFFERSON PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	6,869.74	0.00
10E109 2122 2110 00 000000	LONGFELLOW PUPIL SERV TRS	0.00	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	0.00
10E204 2122 2110 00 000000	JH PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	13,140.00	0.00
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	0.00	0.00	0.00	0.00	0.00	37,432.92	0.00
10E902 2122 2110 30 105000	AD TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2110 30 107000	JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2110 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2110 30 109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2110 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2110 00 107000	JE TITILE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	6,532.42	0.00
10E930 2122 2110 00 109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	5,516.66	0.00
10E930 2122 2110 00 110000	WA TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	1,557.73	0.00
10E930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .58	0.00	0.00	0.00	0.00	0.00	507.83	0.00
10E107 2122 2170 00 000000	JEFFERSON PUP SERV TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	444.61	0.00
10E109 2122 2170 00 000000	LONGFELLOW PUPIL SERV TRS .	0.00	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	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	0.00	0.00	0.00	0.00	0.00	847.68	0.00
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	0.00	0.00	0.00	0.00	0.00	2,414.70	0.00
10E902 2122 2170 30 105000	AD TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2170 00 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	421.48	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	355.90	0.00
10E930 2122 2170 00 110000	WA TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	100.50	0.00
10E930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH INS	0.00	1,338.48	1,338.48	-1,338.48	0.00	15,940.06	0.00
10E107 2122 2220 00 000000	JEFFERSON PUP SERV HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2220 00 000000	LINCOLN PUPIL SERV HEALTH I	0.00	1,898.06	1,898.06	-1,898.06	0.00	22,604.16	0.00
10E109 2122 2220 00 000000	LONGFELLOW PUPIL SERV HEALT	0.00	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	0.00
10E204 2122 2220 00 000000	JH PUPIL SERV HEALTH INS	0.00	3,796.12	3,796.12	-3,796.12	0.00	45,208.32	0.00
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	0.00	7,196.62	7,196.62	-7,196.62	0.00	85,705.14	0.00
10E902 2122 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	223.72	0.00
10E902 2122 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	223.72	0.00
10E902 2122 2220 30 108000		0.00	0.00	0.00	0.00	0.00	223.72	0.00
10E902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	1,605.00	0.00
10E902 2122 2220 30 110000		0.00	0.00	0.00	0.00	0.00	223.72	0.00
10E930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	723.54	723.54	-723.54	0.00	7,235.40	0.00
10E930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2250 00 000000	ADAMS PUPIL SERV TRS INS	0.00	0.00	0.00	0.00	0.00	1,373.26	0.00
10E107 2122 2250 00 000000	JEFFERSON PUPIL SERV TRS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS INS	0.00	0.00	0.00	0.00	0.00	1,200.14	0.00
10E109 2122 2250 00 000000	LONGFELLOW PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	2,292.24	0.00
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	0.00	0.00	0.00	0.00	0.00	6,530.09	0.00
10E902 2122 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2250 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2250 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,139.63	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	962.39	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	271.78	0.00
10E930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	0.00	0.00	0.00	0.00	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	0.00	4,502.26	4,502.26	-4,502.26	0.00	55,022.60	0.00
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	0.00	2,278.68	2,278.68	-2,278.68	0.00	27,474.98	0.00
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	0.00	2,144.70	2,144.70	-2,144.70	0.00	25,820.35	0.00
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	0.00	2,328.42	2,328.42	-2,328.42	0.00	28,073.08	0.00
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	0.00	2,012.84	2,012.84	-2,012.84	0.00	24,248.53	0.00
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	0.00	2,825.76	2,825.76	-2,825.76	0.00	34,344.28	0.00
10E204 2134 1150 00 000000	JH HEALTH SALARY	0.00	1,454.36	1,454.36	-1,454.36	0.00	17,564.60	0.00
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	0.00	2,012.84	2,012.84	-2,012.84	0.00	24,129.55	0.00
10E960 2134 1150 30 000000	ESSER II HEALTH SERV SALARY	0.00	0.00	0.00	0.00	0.00	2,975.00	0.00
10E965 2134 1150 30 000000	ESSER III HEALTH SERVICE SA	0.00	3,654.84	3,654.84	-3,654.84	0.00	42,626.21	0.00
10E000 2134 1200 00 000000	HEALTH SERV SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 1200 00 000000		0.00	0.00	0.00	0.00	0.00	55.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	0.00	0.00	0.00	0.00	0.00	95.00	0.00
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	0.00	0.00	0.00	0.00	0.00	380.00	0.00
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	0.00	0.00	0.00	0.00	0.00	470.00	0.00
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 2110 00 000000	HEALTH SERV: TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 2134 2120 00 000000	HEALTH: IMRF	0.00	212.14	212.14	-212.14	0.00	2,592.60	0.00
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	0.00	107.38	107.38	-107.38	0.00	1,294.69	0.00
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	0.00	101.06	101.06	-101.06	0.00	1,216.68	0.00
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	0.00	109.72	109.72	-109.72	0.00	1,322.86	0.00
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	0.00	94.84	94.84	-94.84	0.00	1,142.54	0.00
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	0.00	133.14	133.14	-133.14	0.00	1,618.22	0.00
10E204 2134 2120 00 000000	JH HEALTH IMRF	0.00	68.52	68.52	-68.52	0.00	827.56	0.00
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	0.00	94.84	94.84	-94.84	0.00	1,136.93	0.00
10E960 2134 2120 30 000000		0.00	0.00	0.00	0.00	0.00	140.18	0.00
10E965 2134 2120 30 000000		0.00	172.20	172.20	-172.20	0.00	2,008.41	0.00
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 2170 00 000000		0.00	0.00	0.00	0.00	0.00	0.32	0.00
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	0.00	1,338.48	1,338.48	-1,338.48	0.00	15,940.06	0.00
10E105 2134 2220 00 000000	ADAMS HEALTH SERV HEALTH IN	0.00	0.00	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	0.00	0.00
10E108 2134 2220 00 000000	LINCOLN HEALTH SERV HEALTH	0.00	723.54	723.54	-723.54	0.00	8,616.70	0.00
10E109 2134 2220 00 000000	LONGFELLOW HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 2220 00 000000	WASHINGTON HEALTH SERV HEAL	0.00	723.54	723.54	-723.54	0.00	7,958.94	0.00
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	0.00	723.54	723.54	-723.54	0.00	7,235.40	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	0.00	723.54	723.54	-723.54	0.00	6,150.09	0.00
10E965 2134 2220 30 000000		0.00	754.78	754.78	-754.78	0.00	8,302.58	0.00
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 2250 00 000000		0.00	0.00	0.00	0.00	0.00	0.36	0.00
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	0.00	0.00	0.00	0.00	0.00	1,257.00	0.00
10E105 2134 3190 00 000000	ADAMS HEALTH SERV PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 3190 00 000000	JEFFERSON HEALT SERV PURCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 3190 00 000000	LINCOLN HEALTH SERV PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 3190 00 000000	LONGFELLOW HEALTH SERV PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 3190 00 000000	WASHINGTON HEALTH SERV PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 3320 00 000000	HEALTH SERV: TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	54.40	0.00
10E107 2134 3320 00 000000	JEFFERSON HEALTH SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 3320 00 000000	LINCOLN HEALTH SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 3320 00 000000	LONGFELLOW HEALTH SERV TRAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 3320 00 000000	WASHINGTON HEALTH SERV TRAV	0.00	0.00	0.00	0.00	0.00	60.00	0.00
10E204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,897.87	0.00
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	0.00	-305.78	-305.78	-301.60	0.00	2,061.64	0.00
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	0.00	0.00	0.00	-444.39	444.39	1,076.58	0.00
10E108 2134 4100 00 000000	LINCOLN HEALTH SERV SUPPLIE	0.00	501.58	501.58	-584.16	82.58	956.47	0.00
10E109 2134 4100 00 000000	LONGFELLOW HEALTH SERV SUPP	0.00	0.00	0.00	0.00	0.00	337.44	0.00
10E110 2134 4100 00 000000	WASHINGTON HEALTH SERV SUPP	0.00	0.00	0.00	0.00	0.00	852.52	0.00
10E204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	817.97	0.00
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	0.00	0.00	0.00	-746.30	746.30	1,195.12	0.00
10E941 2134 4100 00 000000	MCV GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	787.50	0.00
10E960 2134 4100 30 000000	ESSER II HEALTH SERV SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	12,017.13	0.00
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	0.00	0.00	0.00	0.00	0.00	38,866.86	0.00
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	0.00	0.00	0.00	0.00	0.00	61,161.65	0.00
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	0.00	0.00	0.00	0.00	0.00	29,643.52	0.00
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	0.00	0.00	0.00	0.00	0.00	85,971.37	0.00
10E204 2190 1190 00 000000	JH SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	24,543.54	0.00
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	0.00	0.00	0.00	0.00	0.00	103,787.42	0.00
10E105 2190 2120 00 000000	ADAMS SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	193.52	0.00
10E107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF IMR	0.00	0.00	0.00	0.00	0.00	286.90	0.00
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	413.54	0.00
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	0.00	0.00	0.00	0.00	0.00	264.93	0.00
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	0.00	0.00	0.00	0.00	0.00	2,557.51	0.00
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	633.80	0.00
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	4,870.82	0.00
10E105 2190 2220 00 000000	ADAMS SUPPORT STAFF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2190 2220 00 000000	LINCOLN SUPPORT STAFF HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2190 2220 00 000000	LONGFELLOW SUPPORT STAFF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E110 2190 2220 00 000000	WASHINGTON SUPPORT STAFF HE	0.00	0.00	0.00	0.00	0.00	7,235.40	0.00
10E204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	0.00	0.00	0.00	0.00	0.00	14,061.92	0.00
10E000 2210 1110 00 000000	IMP INST: SALARY,DIR CUR	0.00	10,250.00	10,250.00	-10,250.00	0.00	95,852.80	0.00
10E902 2210 1110 30 000000	Title I: Imp Inst Dir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1110 30 105000	ADAMS TITLE I IMP INST DIR	0.00	0.00	0.00	0.00	0.00	3,745.16	0.00
10E902 2210 1110 30 107000	JEFFERSON TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	3,745.16	0.00
10E902 2210 1110 30 108000	LINCOLN TITLE I IMP INST DI	0.00	0.00	0.00	0.00	0.00	3,745.16	0.00
10E902 2210 1110 30 109000	LONG TITLE I IMP INST DIR	0.00	0.00	0.00	0.00	0.00	3,745.16	0.00
10E902 2210 1110 30 110000	WASHINGTO TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	3,745.20	0.00
10E930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1110 30 000000	TITLE I IMP INST DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 105000	ADAMS TITLE I IMP INST SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 107000	JEFFER TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 108000	LINCOL TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 109000	LONGFE TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 110000	WASHIN TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1120 30 000000	TITLE I: IMPR INS CO SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2210 1130 00 000001	3 CIRCLE AG GRANT SALARY	0.00	410.74	410.74	-410.74	0.00	3,324.16	0.00
10E303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 1130 00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 1130 30 000000	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00	10,682.50	0.00
10E965 2210 1130 30 000000	ESSER III CERT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1150 00 000000	IMP INST: SALARY,SECRETA	0.00	3,496.82	3,496.82	-3,496.82	0.00	40,353.78	0.00
10E000 2210 1300 00 000000	Imp.Inst.-Stipends	0.00	0.00	0.00	0.00	0.00	74.04	0.00
10E902 2210 1300 30 000000	TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,720.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	129.80	129.80	-129.80	0.00	6,559.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	454.30	454.30	-454.30	0.00	9,804.40	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	4,088.70	4,088.70	-4,088.70	0.00	46,148.40	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	1,233.10	1,233.10	-1,233.10	0.00	17,592.40	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	584.10	584.10	-584.10	0.00	11,102.40	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2210 1300 30 000000	ESSER III CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2100 00 000000	IMPROVEMENT INSTRUCTION FED	0.00	1,185.50	1,185.50	-1,185.50	0.00	0.00	0.00
10E902 2210 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	281.27	0.00
10E902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	105.48	0.00
10E902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	105.48	0.00
10E902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	105.48	0.00
10E902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	105.45	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	0.00	0.00	0.00	0.00	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	907.79	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	1,356.05	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	6,383.56	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	2,433.40	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	1,535.77	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		0.00	0.00	0.00	0.00	0.00	1,117.06	0.00
10E965 2210 2100 30 000000	ESSER III FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 000000	IMP INST: TRS 9%	0.00	1,013.74	1,013.74	-1,013.74	0.00	10,844.10	0.00
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	0.00	0.00	0.00	0.00	0.00	411.86	0.00
10E902 2210 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	241.30	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	90.48	0.00
10E902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	90.48	0.00
10E902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	90.48	0.00
10E902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	90.54	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	0.00	0.00	0.00	0.00	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	778.15	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	1,163.73	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	5,477.02	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	2,087.98	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	1,317.61	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		0.00	0.00	0.00	0.00	0.00	994.65	0.00
10E965 2210 2110 30 000000	ESSER III TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2120 00 000000	IMP INST: IMRF	0.00	164.78	164.78	-164.78	0.00	1,901.55	0.00
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
10E960 2210 2120 30 000000		0.00	0.00	0.00	0.00	0.00	6.13	0.00
10E000 2210 2170 00 000000	IMP INST: TRS .58%	0.00	65.40	65.40	-65.40	0.00	678.28	0.00
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	0.00	0.00	0.00	0.00	0.00	26.56	0.00
10E902 2210 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	13.85	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	4.09	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	4.09	0.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	4.09	0.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	4.07	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
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

Account Number	Account Level Description	2023-24	July 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 2170 30 000000	TITLE I: TRS .58%	0.00	0.00	0.00	0.00	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	50.18	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	75.11	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	353.29	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	134.65	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	84.97	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		0.00	0.00	0.00	0.00	0.00	67.00	0.00
10E965 2210 2170 30 000000	ESSER III TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2220 00 000000	IMP INST: HEALTH INSUR	0.00	1,447.08	1,447.08	-1,447.08	0.00	31,220.86	0.00
10E902 2210 2220 30 000000	TITLE I HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	724.72	0.00
10E902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	724.72	0.00
10E902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	724.72	0.00
10E902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	724.72	0.00
10E902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	724.68	0.00
10E930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 30 000000	TITLE I: HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2220 30 105000		0.00	37.96	37.96	-37.96	0.00	379.60	0.00
10E930 2210 2220 30 107000		0.00	132.86	132.86	-132.86	0.00	1,328.60	0.00
10E930 2210 2220 30 108000		0.00	1,195.78	1,195.78	-1,195.78	0.00	11,957.80	0.00
10E930 2210 2220 30 109000		0.00	360.64	360.64	-360.64	0.00	3,606.40	0.00
10E930 2210 2220 30 110000		0.00	170.82	170.82	-170.82	0.00	1,708.20	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	0.00	176.84	176.84	-176.84	0.00	1,891.75	0.00
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	71.79	0.00
10E902 2210 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	42.09	0.00
10E902 2210 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	15.78	0.00
10E902 2210 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	15.78	0.00
10E902 2210 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	15.78	0.00
10E902 2210 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	15.81	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
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
10E930 2210 2250 00 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	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	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	0.00	0.00
10E930 2210 2250 30 000000	TITLE I: HEALT INS TRS .	0.00	0.00	0.00	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	135.63	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	203.03	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	955.44	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	364.30	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	229.90	0.00
10E935 2210 2250 00 000004	TITLE II TRS HEALTH	0.00	0.00	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	0.00	0.00
10E940 2210 2250 30 000000	ESSER TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2250 30 000000		0.00	0.00	0.00	0.00	0.00	176.98	0.00
10E965 2210 2250 30 000000	ESSER III TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3140 00 000001	IMP INST: CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	11,697.00	0.00
10E902 2210 3140 30 000000	TITLE I CONTRACTUAL/STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3140 30 105000	ADAMS TITLE I CONTRACTUAL	0.00	0.00	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	0.00	0.00
10E902 2210 3140 30 108000	LINCOLN TITLE I CONTRACTUAL	0.00	0.00	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	0.00	0.00	0.00	0.00
10E902 2210 3140 30 110000	WASHINGTON TITLE I CONTRACT	0.00	0.00	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	500.00	0.00
10E930 2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 3140 30 000000	ESSER II PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.40	0.00
10E965 2210 3140 00 000000	ESSER III PURCHASE SERVICES	0.00	9,610.00	9,610.00	-9,610.00	0.00	600.00	0.00
10E000 2210 3190 00 000000	IMP INST: AMERICORPS	0.00	0.00	0.00	0.00	0.00	7,875.00	0.00
10E000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3190 00 000002	Imp.Inst.-Contr.Services	0.00	0.00	0.00	0.00	0.00	1,705.97	0.00
10E935 2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	4,410.00	0.00
10E935 2210 3190 00 000005	AD TITLE I 1003A PURHCASE S	0.00	0.00	0.00	0.00	0.00	6,988.00	0.00
10E935 2210 3190 00 000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	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	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E936 2210 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	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	0.00	0.00
10E000 2210 3320 00 000000	IMP INST: TRAVEL	0.00	0.00	0.00	0.00	0.00	1,515.27	0.00
10E303 2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	1,227.17	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 6400 00 000000	IMP INST: DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,441.30	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	0.00	0.00	0.00	0.00	0.00	2,673.75	0.00
10E965 2220 2100 30 000000		0.00	0.00	0.00	0.00	0.00	232.14	0.00
10E965 2220 2110 30 000000		0.00	0.00	0.00	0.00	0.00	199.16	0.00
10E965 2220 2170 30 000000		0.00	0.00	0.00	0.00	0.00	12.85	0.00
10E965 2220 2250 30 000000		0.00	0.00	0.00	0.00	0.00	34.74	0.00
10E960 2220 3140 30 000000	Esser II Purchase Services	0.00	0.00	0.00	0.00	0.00	32,562.00	0.00
10E107 2222 4100 00 000000	Insurance replacements	0.00	0.00	0.00	-75,637.27	75,637.27	10,762.06	0.00
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	0.00	0.00	0.00	-1,480.21	1,480.21	1,426.54	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	0.00	0.00
10E000 2222 4300 00 000007	ISL ROAD TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	1,073.49	0.00
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	2,181.36	0.00
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	3,702.05	0.00
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	2,401.25	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	3,301.54	0.00
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	0.00	0.00	0.00	0.00	0.00	3,770.92	0.00
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	0.00	0.00	3,863.50	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	0.00	0.00	0.00	-156.76	0.00	5,177.61	0.00
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2223 4900 00 000000	ADAMS MEDIA AV	0.00	0.00	0.00	0.00	0.00	1,472.00	0.00
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	0.00	0.00	0.00	0.00	0.00	778.35	0.00
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	0.00	0.00	0.00	0.00	0.00	999.99	0.00
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	0.00	0.00	0.00	0.00	0.00	999.97	0.00
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10E204 2223 4900 00 000000	JH MEDIA AV	0.00	0.00	0.00	0.00	0.00	1,633.54	0.00
10E303 2223 4900 00 000000	HS MEDIA AV	0.00	0.00	0.00	0.00	0.00	1,892.81	0.00
10E000 2225 1140 00 000000	TECH: SALARY	0.00	21,920.64	21,920.64	-21,920.64	0.00	255,723.55	0.00
10E000 2225 2120 00 000000	TECH: IMRF	0.00	1,020.34	1,020.34	-1,020.34	0.00	11,801.09	0.00
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	0.00	2,170.62	2,170.62	-2,170.62	0.00	27,954.94	0.00
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	0.00	51,569.33	51,569.33	-102,288.33	50,719.00	261,610.23	0.00
10E000 2225 3320 00 000000	TECH: TRAVEL	0.00	0.00	0.00	0.00	0.00	2,045.75	0.00
10E000 2225 4100 00 000000	TECH: SUPPLIES	0.00	18,690.72	18,690.72	-266,120.61	247,429.89	46,107.52	0.00
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	83,509.70	0.00
10E000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2225 6400 00 000000	TECH: DUES/FEES	0.00	0.00	0.00	0.00	0.00	85.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00
10E930 2230 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 108000	LI TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 109000	LO TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 110000	WA TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	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

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 2230 4100 00 000000	TESTING: DISTRICT	0.00	0.00	0.00	0.00	0.00	76.82	0.00
10E000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT SER	0.00	19,383.34	19,383.34	-19,383.34	0.00	18,004.36	0.00
10E000 2310 3320 00 000000	BD: TRAVEL	0.00	5,932.80	5,932.80	-5,932.80	0.00	1,438.67	0.00
10E000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS INSU	0.00	245.70	245.70	-245.70	0.00	0.00	0.00
10E000 2310 3900 00 000000	BD: OTHER	0.00	0.00	0.00	0.00	0.00	6,817.05	0.00
10E000 2310 4100 00 000000	BD: SUPPLIES	0.00	0.00	0.00	-22.55	22.55	3,395.45	0.00
10E000 2310 6400 00 000000	BD: DUES/FEES	0.00	9,526.84	9,526.84	-9,526.84	0.00	19,028.76	0.00
10E000 2321 1110 00 000000	ADMIN: SALARY	0.00	13,583.34	13,583.34	-13,583.34	0.00	219,118.32	0.00
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	0.00	4,446.66	4,446.66	-4,446.66	0.00	51,679.92	0.00
10E000 2321 2100 00 000000	ADMIN: TRS-R	0.00	791.12	791.12	-791.12	0.00	5,091.61	0.00
10E000 2321 2110 00 000000	ADMIN: TRS 9%	0.00	1,343.40	1,343.40	-1,343.40	0.00	25,282.88	0.00
10E000 2321 2120 00 000000	ADMIN: IMRF	0.00	209.52	209.52	-209.52	0.00	2,435.04	0.00
10E000 2321 2170 00 000000	ADMIN: TRS .58%	0.00	86.66	86.66	-86.66	0.00	1,578.76	0.00
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	0.00	1,898.06	1,898.06	-1,898.06	0.00	22,604.16	0.00
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	0.00	234.36	234.36	-234.36	0.00	4,410.55	0.00
10E000 2321 3320 00 000000	ADMIN: TRAVEL	0.00	0.00	0.00	0.00	0.00	1,726.19	0.00
10E000 2321 3900 00 000000	ADMIN: OTHER	0.00	4,200.00	4,200.00	-4,200.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	2,700.53	0.00
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	0.00	0.00
10E965 2330 2100 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2330 2110 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2330 2170 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2330 2250 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	0.00	8,036.94	8,036.94	-8,036.94	0.00	96,171.50	0.00
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	0.00	6,687.70	6,687.70	-6,687.70	0.00	79,800.04	0.00
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	0.00	16,209.36	16,209.36	-16,209.36	0.00	193,416.00	0.00
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	0.00	0.00	0.00	0.00	0.00	105,327.88	0.00
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	0.00	7,666.66	7,666.66	-7,666.66	0.00	178,509.52	0.00
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	0.00	21,789.90	21,789.90	-21,789.90	0.00	245,042.28	0.00
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	0.00	41,211.00	41,211.00	-41,211.00	0.00	451,617.72	0.00
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	0.00	4,171.66	4,171.66	-4,171.66	0.00	50,624.03	0.00
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	0.00	3,252.96	3,252.96	-3,252.96	0.00	38,871.84	0.00
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	0.00	3,070.08	3,070.08	-3,070.08	0.00	33,770.88	0.00
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	0.00	3,161.04	3,161.04	-3,161.04	0.00	35,706.77	0.00
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	0.00	3,433.62	3,433.62	-3,433.62	0.00	41,997.43	0.00
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	0.00	6,470.44	6,470.44	-6,470.44	0.00	70,318.24	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	0.00	6,155.18	6,155.18	-6,155.18	0.00	72,356.49	0.00
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2410 1200 00 000000	JEFFERSON PRIN SUB SECRETAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2410 1200 00 000000	LINCOLN PRIN SUB SECRETARY	0.00	0.00	0.00	0.00	0.00	295.50	0.00
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETA	0.00	0.00	0.00	0.00	0.00	453.00	0.00
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2410 1200 00 000000	HS PRINCIPAL SEC SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	0.00	316.66	316.66	-316.66	0.00	3,799.92	0.00
10E204 2410 2100 00 000000	JH PRINCIPAL FED TRS	0.00	545.92	545.92	-545.92	0.00	0.00	0.00
10E303 2410 2100 00 000000	HS FED TRS	0.00	577.69	577.69	-577.69	0.00	0.00	0.00
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	10,333.18	0.00
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	7,937.04	0.00
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	19,613.28	0.00
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	8,972.17	0.00
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	16,318.59	0.00
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	0.00	927.02	927.02	-927.02	0.00	27,275.74	0.00
10E303 2410 2110 00 000000	HS PRIN TRS 9%	0.00	2,439.20	2,439.20	-2,439.20	0.00	52,527.31	0.00
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	0.00	196.58	196.58	-196.58	0.00	2,385.52	0.00
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	0.00	153.28	153.28	-153.28	0.00	1,831.64	0.00
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	0.00	144.68	144.68	-144.68	0.00	1,591.44	0.00
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	0.00	148.95	148.95	-148.95	0.00	1,681.69	0.00
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	0.00	161.80	161.80	-161.80	0.00	2,000.34	0.00
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	0.00	304.88	304.88	-304.88	0.00	3,313.26	0.00
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	0.00	290.03	290.03	-290.03	0.00	3,409.48	0.00
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	0.00	0.00	0.00	0.00	0.00	666.63	0.00
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	0.00	0.00	0.00	0.00	0.00	511.94	0.00
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	0.00	0.00	0.00	0.00	0.00	1,265.27	0.00
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	0.00	0.00	0.00	0.00	0.00	578.86	0.00
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	0.00	0.00	0.00	0.00	0.00	1,052.84	0.00
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	0.00	59.80	59.80	-59.80	0.00	1,733.66	0.00
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	0.00	157.34	157.34	-157.34	0.00	3,315.98	0.00
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	0.00	4,212.86	4,212.86	-4,212.86	0.00	50,171.30	0.00
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	0.00	3,796.12	3,796.12	-3,796.12	0.00	33,043.49	0.00
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	13,361.32	0.00
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	0.00	1,338.48	1,338.48	-1,338.48	0.00	17,665.56	0.00
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	0.00	2,785.56	2,785.56	-2,785.56	0.00	34,347.42	0.00

Account Number	Account Level Description	2023-24	July 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	0.00	5,243.20	5,243.20	-5,243.20	0.00	61,060.42	0.00
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,802.58	0.00
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	0.00	0.00	0.00	0.00	0.00	1,384.57	0.00
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	0.00	0.00	0.00	0.00	0.00	3,421.64	0.00
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	0.00	0.00	0.00	0.00	0.00	1,565.26	0.00
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	0.00	0.00	0.00	0.00	0.00	2,846.85	0.00
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	0.00	161.72	161.72	-161.72	0.00	4,758.03	0.00
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	0.00	425.50	425.50	-425.50	0.00	9,163.24	0.00
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	2,274.16	0.00
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	93.10	0.00
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	874.70	0.00
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	1,002.12	0.00
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	1,337.12	0.00
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	559.00	0.00
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	0.00	0.00	0.00	0.00	0.00	647.00	0.00
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	55.00	0.00
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	0.00	0.00	0.00	0.00	0.00	75.28	0.00
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	562.32	0.00
10E109 2410 4100 00 000000	LONGFELLOW PRINCIPAL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2410 4100 00 000000	WASHINGTON PRINCIPAL SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	0.00	0.00	0.00	-85.17	31.27	884.02	0.00
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	0.00	0.00	0.00	0.00	0.00	409.89	0.00
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	0.00	0.00	0.00	0.00	0.00	800.00	0.00
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,334.02	0.00
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	0.00	0.00	0.00	0.00	0.00	710.20	0.00
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	0.00	0.00	0.00	0.00	0.00	1,029.20	0.00
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	0.00	0.00	0.00	0.00	0.00	948.00	0.00
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,687.50	0.00
10E204 2410 8000 00 000000	Post Retirement Pymts	0.00	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	0.00
10E000 2510 1150 00 000000	BUS MAN: SALARY, SEC	0.00	9,398.30	9,398.30	-9,398.30	0.00	90,220.20	0.00
10E000 2510 2120 00 000000	BUS MAN: IMRF	0.00	442.84	442.84	-442.84	0.00	4,247.28	0.00
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	0.00	1,338.48	1,338.48	-1,338.48	0.00	15,919.68	0.00
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	0.00	0.00	0.00	0.00	0.00	2,252.65	0.00
10E000 2510 3400 00 000000	BUS MAN: COM/POST	0.00	490.92	490.92	-490.92	0.00	6,923.39	0.00
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	0.00	0.00	0.00	-150.00	150.00	2,867.57	0.00
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLIC.	0.00	200.00	200.00	-400.00	0.00	2,400.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 4100 00 000000	BUS MAN: SUPPLIES	0.00	138.28	138.28	-692.67	554.39	5,488.56	0.00
10E000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 6400 00 000000	BUS MAN: DUES/FEES	0.00	0.00	0.00	0.00	0.00	255.00	0.00
10E000 2520 1110 00 000000	Fiscal Serv: Salary	0.00	7,995.00	7,995.00	-7,995.00	0.00	84,000.15	0.00
10E000 2520 2110 00 000000	FISCAL: TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2120 00 000000	FISCAL: IMRF	0.00	376.74	376.74	-376.74	0.00	3,957.96	0.00
10E000 2520 2170 00 000000	FISCAL: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2220 00 000000	FISCAL: HEALTH INSURANCE	0.00	1,273.00	1,273.00	-1,273.00	0.00	15,160.26	0.00
10E000 2520 2250 00 000000	FISCAL: TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 3170 00 000000	AUDIT	0.00	0.00	0.00	0.00	0.00	21,275.00	0.00
10E000 2520 3190 00 000000	STATE AID RECALCULATION SER	0.00	0.00	0.00	0.00	0.00	125.00	0.00
10E000 2520 3190 00 000002	Skyward Acct. Software	0.00	26,685.38	26,685.38	-35,650.38	8,965.00	34,625.14	0.00
10E000 2520 3190 00 000004	Public School Works Fee	0.00	0.00	0.00	0.00	0.00	9,458.00	0.00
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	0.00	0.00	0.00	0.00	0.00	2,367.74	0.00
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,095.53	0.00
10E000 2520 5400 00 000000	Fiscal Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	0.00	0.00	0.00	0.00	0.00	1,314.00	0.00
10E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	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	0.00
10E940 2540 4100 30 000000	Esser Grant General Supplie	0.00	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	-243.50	243.50	0.00	0.00
10E940 2540 5400 30 000000	Esser Grant Capital Outlay	0.00	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	0.00	0.00	0.00
10E000 2542 3190 00 000000	CRIMINAL BACKGROUND CHECKS	0.00	55.00	55.00	-55.00	0.00	4,603.25	0.00
10E000 2545 3230 10 000000	DR ED: MAINT	0.00	0.00	0.00	0.00	0.00	330.00	0.00
10E000 2545 4100 10 000000	DR ED: SUPPLIES	0.00	517.02	517.02	-517.02	0.00	2,148.85	0.00
10E000 2545 5400 10 000000	DR ED: CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	0.00	6,902.70	6,902.70	-6,902.70	0.00	66,769.00	0.00
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	0.00	2,153.66	2,153.66	-2,153.66	0.00	25,715.58	0.00
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	0.00	0.00	0.00	0.00	0.00	92,907.00	0.00
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	0.00	0.00	0.00	0.00	0.00	66,185.39	0.00
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	0.00	0.00	0.00	0.00	0.00	145,994.51	0.00
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	0.00	0.00	0.00	0.00	0.00	77,114.57	0.00
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	0.00	480.00	480.00	-480.00	0.00	107,916.53	0.00
10E204 2560 1190 84 000000	JH COOK SALARY	0.00	0.00	0.00	0.00	0.00	141,092.34	0.00
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	0.00	0.00	0.00	0.00	0.00	149,952.98	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	0.00	0.00	0.00	0.00	0.00	1,139.25	0.00
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	0.00	0.00	0.00	0.00	0.00	6,970.00	0.00
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	0.00	0.00	0.00	0.00	0.00	2,392.00	0.00
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	0.00	0.00	0.00	0.00	0.00	15,291.50	0.00
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	0.00	0.00	0.00	0.00	0.00	4,787.25	0.00
10E204 2560 1200 84 000000	JH SUB COOK SALARY	0.00	0.00	0.00	0.00	0.00	23,206.95	0.00
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	0.00	0.00	0.00	0.00	0.00	6,043.50	0.00
10E105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY SALA	0.00	0.00	0.00	0.00	0.00	19.00	0.00
10E107 2560 1300 84 000000	JEFFERSON FOOD SERV HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 1300 84 000000	LINCOLN FOOD SERV HOURLY SA	0.00	0.00	0.00	0.00	0.00	528.30	0.00
10E109 2560 1300 84 000000	LONGFELLOW FOOD SERV HOURL	0.00	0.00	0.00	0.00	0.00	166.95	0.00
10E110 2560 1300 84 000000	WASHINGTON FOOD SERV HOURLY	0.00	0.00	0.00	0.00	0.00	909.38	0.00
10E204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	0.00	0.00	0.00	0.00	0.00	214.35	0.00
10E303 2560 1300 84 000000	HS FOOD SERV HOURLY SALARY	0.00	0.00	0.00	0.00	0.00	94.68	0.00
10E960 2560 1300 30 000000	ESSER II FOOD SERVICE SALAR	0.00	3,510.00	3,510.00	-3,510.00	0.00	46,245.00	0.00
10E105 2560 1310 84 000000	ADAMS FOOD SERV OVERTIME SA	0.00	0.00	0.00	0.00	0.00	300.03	0.00
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	0.00	0.00	0.00	0.00	0.00	544.74	0.00
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	0.00	0.00	0.00	0.00	0.00	1,580.32	0.00
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	0.00	0.00	0.00	0.00	0.00	942.96	0.00
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	0.00	0.00	0.00	0.00	0.00	119.49	0.00
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	0.00	0.00	0.00	0.00	0.00	4,077.85	0.00
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	0.00	0.00	0.00	0.00	0.00	5,865.58	0.00
10E000 2560 2120 84 000000	FOOD SERV: IMRF	0.00	426.73	426.73	-426.73	0.00	4,357.79	0.00
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	4,392.79	0.00
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	3,144.33	0.00
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	6,978.52	0.00
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	3,685.91	0.00
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	0.00	22.62	22.62	-22.62	0.00	5,133.52	0.00
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	0.00	0.00	0.00	0.00	0.00	7,001.99	0.00
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	0.00	0.00	0.00	0.00	0.00	7,346.57	0.00
10E960 2560 2120 30 000000		0.00	165.41	165.41	-165.41	0.00	2,179.11	0.00
10E105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH INS	0.00	0.00	0.00	0.00	0.00	29,881.94	0.00
10E107 2560 2220 84 000000	JEFFERSON FOOD SERV HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 2220 84 000000	LINCOLN FOOD SERV HEALTH IN	0.00	0.00	0.00	0.00	0.00	16,911.72	0.00
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	0.00	0.00	0.00	0.00	0.00	10,063.81	0.00
10E110 2560 2220 84 000000	WASHINGTON FOOD SERV HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	0.00	0.00	0.00	0.00	0.00	9,340.20	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	0.00	0.00	0.00	0.00	0.00	42,674.71	0.00
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	4,711.06	0.00
10E000 2560 3190 84 000001	FOOD SERV: POS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2560 3190 84 000000	ADAMS FOOD SERV OTHER PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 3190 84 000000	JEFFERSON FOOD SERV OTHER P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 3190 84 000000	LONGFELLOW FOOD SERV OTHER	0.00	0.00	0.00	0.00	0.00	4,185.32	0.00
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	0.00	0.00	0.00	0.00	0.00	7,711.23	0.00
10E204 2560 3190 84 000000	JH FOOD SERV OTHER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 3190 84 000000	HS FOOD SERV PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	0.00	0.00	0.00	0.00	0.00	2,458.96	0.00
10E105 2560 3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	0.00	0.00	0.00	0.00	0.00	2,021.55	0.00
10E107 2560 3230 84 000000	JEFFERSON FOOD SERV MAINT/R	0.00	0.00	0.00	0.00	0.00	1,755.53	0.00
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	0.00	0.00	0.00	0.00	0.00	130.00	0.00
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	0.00	0.00	0.00	0.00	0.00	3,124.25	0.00
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	0.00	0.00	0.00	0.00	0.00	1,544.86	0.00
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	0.00	0.00	0.00	0.00	0.00	7,287.57	0.00
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	0.00	0.00	0.00	0.00	0.00	5,337.97	0.00
10E000 2560 3320 84 000000	FOOD SERV: TRAVEL SUP/HD	0.00	0.00	0.00	0.00	0.00	138.60	0.00
10E105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	253.20	0.00
10E107 2560 3320 84 000000	JEFFERSON FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 3320 84 000000	LINCOLN FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	5,547.75	0.00
10E109 2560 3320 84 000000	LONGFELLOW FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 3320 84 000000	WASHINGTON FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4100 84 000000	FOOD SERV: SUPPLIES	0.00	1,600.03	1,600.03	-1,797.38	197.35	45,731.23	0.00
10E000 2560 4100 84 429900	Supply Chain Assist Supplie	0.00	0.00	0.00	0.00	0.00	167,418.60	0.00
10E105 2560 4100 84 000000	ADAMS FOOD SERV SUPPLIES	0.00	206.52	206.52	-206.52	0.00	62,662.15	0.00
10E107 2560 4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	0.00	0.00	0.00	0.00	0.00	84,413.25	0.00
10E108 2560 4100 84 000000	LINCOLN FOOD SERV SUPPLIES	0.00	2,189.91	2,189.91	-2,189.91	0.00	132,752.70	0.00
10E109 2560 4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	0.00	0.00	0.00	0.00	0.00	68,424.41	0.00
10E110 2560 4100 84 000000	WASHINGTON FOOD SERV SUPPLI	0.00	0.00	0.00	0.00	0.00	101,944.91	0.00
10E204 2560 4100 84 000000	JH FOOD SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	169,122.83	0.00
10E303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	0.00	980.69	980.69	-980.69	0.00	165,810.95	0.00
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	-2,437.62	0.00	0.00	0.00
10E107 2560 4150 84 000000	JEFFESON FOOD SERV COMMODIT	0.00	0.00	0.00	-4,057.22	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
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	-4,501.78	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2560 5400 84 000000	ADAMS FOOD SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 5400 84 000000	JEFFERSON FOOD SERV EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 5400 84 000000	LINCOLN FOOD SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 5400 84 000000	LONGFELLOW FOOD SERV EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 5400 84 000000	WASHINGTON FOOD SERV EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 5400 84 000000	JH FOOD SERV CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 5400 84 000000	HS FOOD SERV CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 6400 84 000000	FOOD SERV: DUES/FEES	0.00	0.00	0.00	0.00	0.00	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	0.00
10E107 2560 6400 84 000000	JEFFERSON FOOD SERV DUES/FE	0.00	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	0.00
10E109 2560 6400 84 000000	LONGFELLOW FOOD SERV DUES/F	0.00	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	0.00
10E204 2560 6400 84 000000	JH FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 6400 84 000000	HS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 1120 00 000000	LOCAL HOMELESS SALARY	0.00	0.00	0.00	0.00	0.00	2,695.80	0.00
10E902 2900 1120 30 000000	Homeless Title I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1120 30 105000	AD TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	0.00
10E902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	0.00
10E902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	0.00
10E902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.00	0.00
10E902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	0.00	0.00	0.00	0.00	811.08	0.00
10E902 2900 1200 30 000000	TITLE I HOMELESS AIDE	0.00	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	0.00
10E902 2900 1200 30 107000	JEFFER TITLE I HOMELESS SAL	0.00	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	0.00
10E902 2900 1200 30 109000	LONGFE TITLE I HOMELESS SAL	0.00	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	0.00
10E930 2900 1200 30 105000	AD TITLE I HOMELESS	0.00	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	0.00
10E930 2900 1200 30 108000	LI TITLE I HOMELESS	0.00	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	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10 EDUCATIONAL FUND								
10E930 2900 1200 30 110000	WA TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00
10E902 2900 2100 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2100 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2100 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2100 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2100 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2100 30 110000		0.00	0.00	0.00	0.00	0.00	121.04	0.00
10E000 2900 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2110 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2110 30 110000		0.00	0.00	0.00	0.00	0.00	103.84	0.00
10E902 2900 2120 30 105000	AD TITLE I IMRF	0.00	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	0.00
10E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	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	0.00
10E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	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	0.00
10E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	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	0.00
10E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	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	0.00
10E930 2900 2120 30 110000	WA TITLE I IMRF	0.00	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	0.00	0.00
10E902 2900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E902 2900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	6.70	0.00
10E902 2900 2220 30 105000		0.00	0.00	0.00	0.00	0.00	190.68	0.00
10E902 2900 2220 30 107000		0.00	0.00	0.00	0.00	0.00	190.68	0.00
10E902 2900 2220 30 108000		0.00	0.00	0.00	0.00	0.00	190.68	0.00
10E902 2900 2220 30 109000		0.00	0.00	0.00	0.00	0.00	190.68	0.00
10E902 2900 2220 30 110000		0.00	0.00	0.00	0.00	0.00	190.70	0.00
10E930 2900 2220 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2220 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2220 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2220 30 109000		0.00	0.00	0.00	0.00	0.00	-72.33	0.00
10E930 2900 2220 30 110000		0.00	0.00	0.00	0.00	0.00	72.33	0.00
10E000 2900 2250 00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	18.11	0.00
10E941 2900 3190 00 000000	ARP-MCKINNEY VENTO PURCH SE	0.00	0.00	0.00	0.00	0.00	390.00	0.00
10E902 2900 4100 30 000000	TITLE I: HOMESLESS SUPPLIE	0.00	0.00	0.00	0.00	0.00	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	0.00
10E902 2900 4100 30 107000	JEF TITLE I HOMELESS SUPPLI	0.00	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	0.00
10E902 2900 4100 30 109000	LONG TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 110000	WASH TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 000000	TITLE I: HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 105000	AD TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 107000	JE TITLE HOMELESS SUPPLIES	0.00	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	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E930 2900 4100 30 109000	LO TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 110000	WA TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 000000	TITLE I COM SERVICE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 105000	ADAMS TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	857.08	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	857.08	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	857.08	0.00
10E902 3900 1140 30 109000	LONG TITLE 1 COM SER SAL	0.00	0.00	0.00	0.00	0.00	857.08	0.00
10E902 3900 1140 30 110000	WASH TITLE 1 COM SER SAL	0.00	0.00	0.00	0.00	0.00	857.12	0.00
10E930 3900 1140 30 000000	TITLE I: COM. SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 1140 30 105000	AD TITLE SALARY	0.00	420.00	420.00	-420.00	0.00	3,990.00	0.00
10E930 3900 1140 30 107000	JE TITLE SALARY	0.00	420.00	420.00	-420.00	0.00	3,990.00	0.00
10E930 3900 1140 30 108000	LI TITLE SALARY	0.00	420.00	420.00	-420.00	0.00	3,990.00	0.00
10E930 3900 1140 30 109000	LO TITLE SALARY	0.00	420.00	420.00	-420.00	0.00	3,990.00	0.00
10E930 3900 1140 30 110000	WA TITLE SALARY	0.00	420.00	420.00	-420.00	0.00	3,990.00	0.00
10E930 3900 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 1200 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 1200 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 1200 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 1200 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 000000	TITLE I FED TRS	0.00	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	0.00	0.00	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 109000	LO TITLE 1 FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 110000	WA TITLE 1 FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 105000		0.00	0.00	0.00	0.00	0.00	556.81	0.00
10E930 3900 2100 30 107000		0.00	0.00	0.00	0.00	0.00	556.81	0.00
10E930 3900 2100 30 108000		0.00	0.00	0.00	0.00	0.00	556.81	0.00
10E930 3900 2100 30 109000		0.00	0.00	0.00	0.00	0.00	556.81	0.00
10E930 3900 2100 30 110000		0.00	0.00	0.00	0.00	0.00	556.66	0.00
10E902 3900 2110 30 000000	TITLE I 9.4% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2023-24	July 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 3900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	477.70	0.00
10E930 3900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	477.70	0.00
10E930 3900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	477.70	0.00
10E930 3900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	477.70	0.00
10E930 3900 2110 30 110000		0.00	0.00	0.00	0.00	0.00	477.56	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	0.00	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	30.82	0.00
10E930 3900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	30.82	0.00
10E930 3900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	30.82	0.00
10E930 3900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	30.82	0.00
10E930 3900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	30.81	0.00
10E902 3900 2220 30 000000	TITLE I HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2220 30 105000		0.00	0.00	0.00	0.00	0.00	138.14	0.00
10E902 3900 2220 30 107000		0.00	0.00	0.00	0.00	0.00	138.14	0.00
10E902 3900 2220 30 108000		0.00	0.00	0.00	0.00	0.00	138.14	0.00
10E902 3900 2220 30 109000		0.00	0.00	0.00	0.00	0.00	138.14	0.00
10E902 3900 2220 30 110000		0.00	0.00	0.00	0.00	0.00	138.04	0.00
10E930 3900 2220 30 000000	TITLE I: HEALTH INSURANCE	0.00	0.00	0.00	0.00	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	0.00	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	83.30	0.00
10E930 3900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	83.30	0.00
10E930 3900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	83.30	0.00
10E930 3900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	83.30	0.00
10E930 3900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	83.36	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	7,130.25	0.00
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	5,655.67	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	12,374.64	0.00
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	34,595.57	0.00
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	15,331.86	0.00
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	15,840.95	0.00
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	0.00	0.00	0.00	0.00	0.00	9,846.38	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	239.70	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	334.17	0.00
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	858.76	0.00
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	341.98	0.00
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	705.80	0.00
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	435.02	0.00
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	0.00	0.00	0.00	0.00	0.00	10,721.59	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4120 3190 12 000000	WCSED: BILLING	0.00	312,897.60	312,897.60	-312,897.60	0.00	3,626,756.50	0.00
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	0.00	0.00	0.00	0.00	0.00	98,328.00	0.00
10E000 4120 3190 12 000002	WCES IDEA FT	0.00	0.00	0.00	0.00	0.00	1,067,812.00	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	0.00	0.00	0.00	0.00	0.00	29,029.01	0.00
10E000 4120 3190 12 000005	WCES CRSE-FT	0.00	0.00	0.00	0.00	0.00	546,519.80	0.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	0.00	0.00	0.00	-14,621.25	0.00	54,252.22	0.00
10E000 4120 3190 12 000007	IDEA PS ARP	0.00	0.00	0.00	0.00	0.00	19,324.01	0.00
10E000 4120 3190 12 000008	IDEA FT ARP	0.00	0.00	0.00	0.00	0.00	195,730.00	0.00
10E000 4190 3190 00 000001	FOUNDATION GRANTS	0.00	0.00	0.00	0.00	0.00	11,810.78	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	0.00	0.00	0.00	0.00	0.00	125,465.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
10	EDUCATIONAL FUND							
10E000 4190 3190 00 000004	CITY OF MARION SRO	0.00	0.00	0.00	0.00	0.00	246,710.01	0.00
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
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---- ---- ---- -- ------		0.00	2,534,969.48	2,534,969.48	-3,490,936.66	883,232.93	37,676,806.36	0.00
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	0.00	0.00	0.00	0.00	0.00	1,752.00	0.00
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2533 3010 00 000804	DISTRICT WIDE BLEACHER INSP	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
20E000 2533 3010 00 000805	DISTRICT WIDE ROOF INSPECTI	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	2,182.00	0.00
20E107 2533 5230 00 000000	JEFFERSON LIBRARY CAR ACCID	0.00	29,139.50	29,139.50	-29,139.50	0.00	19,374.00	0.00
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	0.00	0.00	0.00	0.00	0.00	56,235.23	0.00
20E965 2533 5230 30 000000	ESSER III ARCH	0.00	23,011.38	23,011.38	-23,011.38	0.00	264,101.88	0.00
20E000 2535 5230 00 220910	WA & JH FIRE ALARM REPLACEM	0.00	0.00	0.00	0.00	0.00	197,818.00	0.00
20E960 2535 5230 30 000000	ESSER II HVAC	0.00	0.00	0.00	0.00	0.00	1,095,566.93	0.00
20E965 2535 5230 30 000000	ESSER III HVAC	0.00	867,386.70	867,386.70	-867,386.70	0.00	4,098,285.44	0.00
20E000 2542 1150 00 000000	O & M Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	0.00	33,359.20	33,359.20	-33,359.20	0.00	417,544.64	0.00
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	0.00	6,028.00	6,028.00	-6,028.00	0.00	79,545.85	0.00
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	0.00	6,509.60	6,509.60	-6,509.60	0.00	73,688.00	0.00
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	0.00	9,569.20	9,569.20	-9,569.20	0.00	97,625.75	0.00
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	0.00	5,561.45	5,561.45	-5,561.45	0.00	65,582.33	0.00
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	0.00	6,406.40	6,406.40	-6,406.40	0.00	92,908.81	0.00
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	0.00	8,031.60	8,031.60	-8,031.60	0.00	143,814.00	0.00
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	0.00	24,102.00	24,102.00	-24,102.00	0.00	262,577.92	0.00
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	0.00	1,725.75	1,725.75	-1,725.75	0.00	12,312.00	0.00
20E105 2542 1200 00 000000	ADAMS SUB/EXTRA CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E107 2542 1200 00 000000	JEFFERSON SUB/EXTRA CUSTODI	0.00	0.00	0.00	0.00	0.00	11,454.00	0.00
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	0.00	1,573.00	1,573.00	-1,573.00	0.00	9,974.25	0.00
20E109 2542 1200 00 000000	LONGFEFLLOW SUB/EXTRA CUSTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	0.00	2,184.00	2,184.00	-2,184.00	0.00	12,924.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	0.00	1,883.60	1,883.60	-1,883.60	0.00	3,687.00	0.00
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	0.00	0.00	0.00	0.00	0.00	4,660.50	0.00
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	0.00	1,001.00	1,001.00	-1,001.00	0.00	4,914.00	0.00
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	0.00	2,080.00	2,080.00	-2,080.00	0.00	18,106.50	0.00
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	0.00	1,612.00	1,612.00	-1,612.00	0.00	7,254.00	0.00
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	0.00	1,716.00	1,716.00	-1,716.00	0.00	19,727.00	0.00
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	0.00	2,080.00	2,080.00	-2,080.00	0.00	11,336.00	0.00
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	0.00	1,560.00	1,560.00	-1,560.00	0.00	18,343.00	0.00
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	0.00	0.00	0.00	0.00	0.00	15,322.75	0.00
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	0.00	4,004.00	4,004.00	-4,004.00	0.00	8,554.00	0.00
20E000 2542 1300 00 000000	Maint: Salary, Overtime	0.00	251.09	251.09	-251.09	0.00	5,217.30	0.00
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	0.00	0.00	0.00	0.00	0.00	637.89	0.00
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	0.00	0.00	0.00	0.00	0.00	1,883.88	0.00
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	0.00	270.48	270.48	-270.48	0.00	1,860.18	0.00
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	0.00	0.00	0.00	0.00	0.00	329.40	0.00
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	0.00	0.00	0.00	0.00	0.00	2,754.13	0.00
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	0.00	136.80	136.80	-136.80	0.00	6,911.52	0.00
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	0.00	0.00	0.00	0.00	0.00	25,747.68	0.00
20E000 2542 2120 00 000000	MAINT: IMRF	0.00	1,583.69	1,583.69	-1,583.69	0.00	18,810.02	0.00
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	0.00	284.04	284.04	-284.04	0.00	3,376.71	0.00
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	0.00	306.74	306.74	-306.74	0.00	3,977.46	0.00
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	0.00	393.82	393.82	-393.82	0.00	4,501.62	0.00
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	0.00	262.05	262.05	-262.05	0.00	3,105.76	0.00
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	0.00	350.88	350.88	-350.88	0.00	5,033.54	0.00
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	0.00	473.65	473.65	-473.65	0.00	7,159.56	0.00
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	0.00	1,135.68	1,135.68	-1,135.68	0.00	13,446.64	0.00
20E000 2542 2220 00 000000	Maint: Health Insur	0.00	3,796.12	3,796.12	-3,796.12	0.00	62,567.50	0.00
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	0.00	3,489.32	3,489.32	-3,489.32	0.00	41,554.60	0.00
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	0.00	2,929.74	2,929.74	-2,929.74	0.00	34,583.03	0.00
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	0.00	1,447.08	1,447.08	-1,447.08	0.00	16,871.63	0.00
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	0.00	1,591.26	1,591.26	-1,591.26	0.00	18,950.44	0.00
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	0.00	723.54	723.54	-723.54	0.00	12,180.10	0.00
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	0.00	723.54	723.54	-723.54	0.00	8,616.70	0.00
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	0.00	3,617.70	3,617.70	-3,617.70	0.00	45,986.46	0.00
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	0.00	81,283.86	81,283.86	-112,315.16	27,861.70	392,992.74	0.00
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	0.00	0.00
20E000 2542 3190 00 000003	5TH STREET INTERSECTION	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2542 3210 00 000000	PEST CONTROL	0.00	77.43	77.43	-77.43	0.00	1,529.94	0.00
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	0.00	10.10	10.10	-10.10	0.00	349.50	0.00
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	0.00	60.00	60.00	-60.00	0.00	694.00	0.00
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	0.00	120.00	120.00	-120.00	0.00	593.00	0.00
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	0.00	60.00	60.00	-60.00	0.00	706.00	0.00
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	0.00	0.00	0.00	0.00	0.00	4,554.46	0.00
20E204 2542 3210 00 000000	JH PEST CONTROL	0.00	0.00	0.00	0.00	0.00	600.00	0.00
20E303 2542 3210 00 000000	HS PEST CONTROL	0.00	0.00	0.00	0.00	0.00	1,104.00	0.00
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	0.00	3.60	3.60	-3.60	0.00	3,752.13	0.00
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	0.00	0.00	0.00	0.00	0.00	11,088.88	0.00
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	0.00	1,100.56	1,100.56	-1,100.56	0.00	15,909.79	0.00
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	0.00	0.00	0.00	0.00	0.00	15,571.62	0.00
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	0.00	0.00	0.00	0.00	0.00	17,695.72	0.00
20E204 2542 3220 00 000000	JH MOPS/RUGS	0.00	0.00	0.00	0.00	0.00	21,141.37	0.00
20E303 2542 3220 00 000000	HS MOPS/RUGS	0.00	0.00	0.00	0.00	0.00	20,866.12	0.00
20E000 2542 3320 00 000000	MAINT: TRAVEL	0.00	201.96	201.96	-201.96	0.00	601.03	0.00
20E000 2542 3400 00 000000	PHONE SERVICE	0.00	14,658.23	14,658.23	-14,658.23	0.00	199,282.04	0.00
20E000 2542 3700 00 000011	UO WATER	0.00	54.88	54.88	-54.88	0.00	405.25	0.00
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	0.00	121.00	121.00	-121.00	0.00	1,460.15	0.00
20E105 2542 3700 00 000000	ADAMS WATER	0.00	146.00	146.00	-146.00	0.00	41,300.17	0.00
20E107 2542 3700 00 000000	JEFFERSON WATER	0.00	1,084.77	1,084.77	-1,084.77	0.00	9,670.58	0.00
20E108 2542 3700 00 000000	LINCOLN WATER	0.00	503.25	503.25	-503.25	0.00	4,940.59	0.00
20E109 2542 3700 00 000000	LONGFELLOW WATER	0.00	396.86	396.86	-396.86	0.00	4,253.75	0.00
20E110 2542 3700 00 000000	WASHINGTON WATER	0.00	723.53	723.53	-723.53	0.00	8,066.35	0.00
20E204 2542 3700 00 000000	JH WATER	0.00	1,174.01	1,174.01	-1,174.01	0.00	10,355.52	0.00
20E303 2542 3700 00 000000	HS WATER	0.00	1,194.23	1,194.23	-1,194.23	0.00	13,948.59	0.00
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	0.00	9,755.60	9,755.60	-12,402.25	2,120.51	205,890.28	0.00
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	0.00	452.10	452.10	-1,316.16	0.00	8,928.65	0.00
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	0.00	282.99	282.99	-938.75	0.00	9,527.78	0.00
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	0.00	1,140.55	1,140.55	-1,140.55	0.00	12,123.72	0.00
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	0.00	47.48	47.48	-577.07	0.00	8,659.69	0.00
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	0.00	60.80	60.80	-956.75	0.00	15,299.30	0.00
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	0.00	906.50	906.50	-906.50	0.00	17,439.10	0.00
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	0.00	180.40	180.40	-4,876.04	0.00	34,072.24	0.00
20E965 2542 4100 30 000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 4650 00 000011	UO GAS	0.00	3.40	3.40	-3.40	0.00	1,949.34	0.00
20E107 2542 4650 00 000000	JEFFERSON GAS	0.00	268.07	268.07	-268.07	0.00	9,006.38	0.00
20E108 2542 4650 00 000000	LINCOLN GAS	0.00	240.41	240.41	-240.41	0.00	16,418.46	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E109 2542 4650 00 000000	LONGFELLOW GAS	0.00	146.20	146.20	-146.20	0.00	4,304.08	0.00
20E110 2542 4650 00 000000	WASHINGTON GAS	0.00	180.20	180.20	-180.20	0.00	17,036.89	0.00
20E204 2542 4650 00 000000	JH GAS	0.00	327.60	327.60	-327.60	0.00	28,124.12	0.00
20E303 2542 4650 00 000000	HS GAS	0.00	492.11	492.11	-492.11	0.00	20,143.71	0.00
20E000 2542 4660 00 000011	UO ELECTRIC	0.00	460.19	460.19	-460.19	0.00	7,601.97	0.00
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	0.00	347.16	347.16	-347.16	0.00	5,418.88	0.00
20E105 2542 4660 00 000000	ADAMS ELECTRIC	0.00	5,132.99	5,132.99	-5,132.99	0.00	85,336.72	0.00
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	0.00	2,852.14	2,852.14	-2,852.14	0.00	54,947.13	0.00
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	0.00	5,402.41	5,402.41	-5,402.41	0.00	70,718.26	0.00
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	0.00	2,296.68	2,296.68	-2,296.68	0.00	30,169.03	0.00
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	0.00	5,993.03	5,993.03	-5,993.03	0.00	78,902.69	0.00
20E204 2542 4660 00 000000	JH ELECTRIC	0.00	8,771.08	8,771.08	-8,771.08	0.00	99,543.70	0.00
20E303 2542 4660 00 000000	HS ELECTRIC	0.00	35,839.80	35,839.80	-35,839.80	0.00	433,878.62	0.00
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	0.00	1,123.92	1,123.92	-1,123.92	0.00	13,034.81	0.00
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	0.00	33,338.65	33,338.65	-33,338.65	0.00	33,338.65	0.00
20E965 2542 5400 30 000000	ESSER 3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 6400 00 000000	MAINT; DUES & FEES	0.00	0.00	0.00	0.00	0.00	2,475.00	0.00
20E000 2543 3190 00 000000	UPKP GRD: CONTR	0.00	0.00	0.00	-2,500.00	2,500.00	21,005.90	0.00
20E000 2543 3190 00 000001	MHS Turf Replacement	0.00	0.00	0.00	0.00	0.00	617,305.00	0.00
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	0.00	1,331.09	1,331.09	-1,331.09	0.00	39,672.50	0.00
20E000 2543 3230 00 000000	UPKP GRD: REPAIR	0.00	0.00	0.00	0.00	0.00	18,800.00	0.00
20E000 2543 4100 00 000000	UPKP GRD: SEED, FERT	0.00	300.00	300.00	-300.00	0.00	45,531.67	0.00
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	0.00	0.00	0.00	0.00	0.00	50,691.01	0.00
20E000 2545 3230 00 000000	VEHICLE: REPAIR	0.00	3,285.88	3,285.88	-3,843.86	557.98	11,517.60	0.00
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	0.00	1,783.65	1,783.65	-1,783.65	0.00	27,352.82	0.00
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	0.00	57,286.00	57,286.00	-57,286.00	0.00	18,386.16	0.00
20E000 4120 3190 12 000000	WCSED: JT AGREE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20---- ---- ---- -- ------		0.00	1,347,294.95	1,347,294.95	-1,391,671.88	33,040.19	10,486,220.68	0.00
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	0.00
21E000 2542 3250 00 000005	Copier Lease Payment	0.00	4,400.00	4,400.00	-8,800.00	0.00	52,800.00	0.00
21---- ---- ---- -- ------		0.00	4,400.00	4,400.00	-8,800.00	0.00	52,800.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
30	DEBT SERVICE FUND OR FUND GROU							
30E000 5200 6200 00 000006	New MHS Interest Pymt	0.00	0.00	0.00	0.00	0.00	599,700.00	0.00
30E000 5200 6200 00 000007	New CS Interest Pymt	0.00	0.00	0.00	0.00	0.00	61,882.50	0.00
30E000 5300 6100 00 000007	New CS Principal Pymt	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00
30E000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	1,320,000.00	0.00
30E000 5400 3190 00 000000	BOND FEE	0.00	0.00	0.00	0.00	0.00	1,219.00	0.00
30E000 8990 0000 00 000000	OTHER SOURCES NOT CLASSIFIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	2,672,801.50	0.00
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	0.00	1,811.26	1,811.26	-1,811.26	0.00	20,999.94	0.00
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	0.00	85.34	85.34	-85.34	0.00	989.58	0.00
40E000 2550 2220 00 000000	COOR HEALTH INSUR	0.00	318.26	318.26	-318.26	0.00	3,790.18	0.00
40E000 2550 3190 00 000000	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3190 00 000001	MHS ACTIVITY BUS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	16,493.27	0.00
40E000 2550 3190 00 000002	MHS ACTIVITY BUS INTEREST	0.00	0.00	0.00	0.00	0.00	2,893.16	0.00
40E000 2550 3300 00 000000	ATHL TRIPS	0.00	0.00	0.00	0.00	0.00	86,623.52	0.00
40E960 2550 3300 30 000000	ESSER II PUPIL TRANSPORTATI	0.00	44,219.15	44,219.15	-44,219.15	0.00	50,389.81	0.00
40E965 2550 3300 30 000000	ESSER 3 PUPIL TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3310 00 000000	CURRICULAR TRIPS	0.00	0.00	0.00	0.00	0.00	22,421.09	0.00
40E000 2550 3320 00 000000	ACTIVITY TRIPS	0.00	0.00	0.00	-998.49	0.00	54,199.29	0.00
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	0.00	0.00	0.00	0.00	0.00	12,673.27	0.00
40E000 2552 3310 00 000000	CONTR FEES	0.00	0.00	0.00	-126.50	0.00	1,174,633.42	0.00
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	0.00	1,135.76	1,135.76	-1,135.76	0.00	15,878.70	0.00
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	0.00	0.00	0.00	0.00	0.00	249,651.41	0.00
40---- ---- ---- -- ------		0.00	47,569.77	47,569.77	-48,694.76	0.00	1,711,636.64	0.00
50	SOCIAL SECURITY/MEDICARE							
50E000 1101 2130 00 000000	ELEM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1101 2130 00 000002		0.00	0.00	0.00	0.00	0.00	22.72	0.00
50E105 1101 2130 00 000000	ADAMS FICA	0.00	0.00	0.00	0.00	0.00	988.50	0.00
50E105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E107 1101 2130 00 000000	JEFFERSON FICA	0.00	34.66	34.66	-34.66	0.00	832.15	0.00
50E108 1101 2130 00 000000	LINCOLN FICA	0.00	0.00	0.00	0.00	0.00	4.84	0.00
50E109 1101 2130 00 000000	LONGFELLOW FICA	0.00	0.00	0.00	0.00	0.00	932.58	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E110 1101 2130 00 000000	WASHINGTON FICA	0.00	0.00	0.00	0.00	0.00	1,532.05	0.00
50E000 1101 2140 00 000000	ELEM MEDICARE	0.00	0.00	0.00	0.00	0.00	65.08	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	0.00	0.00	0.00	0.00	0.00	915.03	0.00
50E105 1101 2140 00 000000	ADAMS MEDICARE	0.00	880.56	880.56	-880.56	0.00	11,634.43	0.00
50E105 1101 2140 00 000001	ADAMS TEACHER AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E107 1101 2140 00 000000	JEFFERSON MEDICARE	0.00	1,118.26	1,118.26	-1,118.26	0.00	13,842.96	0.00
50E108 1101 2140 00 000000	LINCOLN MEDICARE	0.00	2,135.26	2,135.26	-2,135.26	0.00	26,987.86	0.00
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	0.00	984.94	984.94	-984.94	0.00	12,583.03	0.00
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	0.00	1,871.48	1,871.48	-1,871.48	0.00	25,561.67	0.00
50E204 1102 2130 00 000000	JH FICA	0.00	0.00	0.00	0.00	0.00	66.43	0.00
50E204 1102 2130 00 000001		0.00	0.00	0.00	0.00	0.00	11.02	0.00
50E204 1102 2140 00 000000	JH MEDICARE	0.00	3,443.17	3,443.17	-3,443.17	0.00	43,511.31	0.00
50E204 1102 2140 00 000001		0.00	0.00	0.00	0.00	0.00	43.91	0.00
50E303 1103 2130 00 000000	HS FICA	0.00	883.04	883.04	-883.04	0.00	11,319.40	0.00
50E105 1103 2140 00 000000	HS EXT MEDICARE	0.00	238.80	238.80	-238.80	0.00	2,877.78	0.00
50E303 1103 2140 00 000000	HS MEDICARE	0.00	4,803.21	4,803.21	-4,803.21	0.00	61,307.27	0.00
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	0.00	0.00	0.00	0.00	0.00	103.84	0.00
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	0.00	18.36	18.36	-18.36	0.00	132.60	0.00
50E303 1103 2140 00 000003		0.00	0.00	0.00	0.00	0.00	27.42	0.00
50E930 1250 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	943.98	943.98	-943.98	0.00	3,720.31	0.00
50E965 1250 2130 30 000000	ESSER III FICA	0.00	0.00	0.00	0.00	0.00	8.26	0.00
50E902 1250 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	128.71	0.00
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	232.23	0.00
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	230.33	0.00
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	72.53	0.00
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	489.96	0.00
50E930 1250 2140 30 000000	TITLE I: MEDICARE	0.00	385.88	385.88	-385.88	0.00	4.35	0.00
50E930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	71.84	71.84	-71.84	0.00	776.83	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	86.08	86.08	-86.08	0.00	919.03	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	236.94	236.94	-236.94	0.00	2,428.91	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	126.56	126.56	-126.56	0.00	1,324.27	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	259.64	259.64	-259.64	0.00	2,654.92	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

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
50	SOCIAL SECURITY/MEDICARE							
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	0.00	2,186.64	2,186.64	-2,186.64	0.00	8,172.19	0.00
50E965 1250 2140 30 000000	ESSER III MEDICARE	0.00	233.56	233.56	-233.56	0.00	3,479.00	0.00
50E000 1400 2130 20 000000	VOC SEC: FICA	0.00	0.00	0.00	0.00	0.00	2,480.48	0.00
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	0.00	0.00	0.00	0.00	0.00	580.10	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	0.00	147.24	147.24	-147.24	0.00	1,808.99	0.00
50E000 1500 2130 00 000001	ATHL: FICA	0.00	0.00	0.00	0.00	0.00	1,347.90	0.00
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E204 1500 2130 22 000000	JH SOFTBALL FICA	0.00	0.00	0.00	0.00	0.00	161.28	0.00
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	0.00	0.00	0.00	0.00	0.00	372.76	0.00
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	0.00	0.00	0.00	0.00	0.00	175.93	0.00
50E204 1500 2130 25 000000	JH DANCE/POM FICA	0.00	0.00	0.00	0.00	0.00	176.04	0.00
50E204 1500 2130 40 000000		0.00	0.00	0.00	0.00	0.00	293.28	0.00
50E303 1500 2130 01 000000	HS FOOTBALL FICA	0.00	0.00	0.00	0.00	0.00	479.71	0.00
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	0.00	0.00	0.00	0.00	0.00	505.88	0.00
50E303 1500 2130 05 000000		0.00	0.00	0.00	0.00	0.00	950.76	0.00
50E303 1500 2130 06 000000	HS WRESTLING FICA	0.00	0.00	0.00	0.00	0.00	505.92	0.00
50E303 1500 2130 07 000000		0.00	0.00	0.00	0.00	0.00	774.18	0.00
50E303 1500 2130 08 000000	HS SOFTBALL FICA	0.00	0.00	0.00	0.00	0.00	249.29	0.00
50E303 1500 2130 09 000000	HS FISHING FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E303 1500 2130 10 000000	HS BOWLING FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E303 1500 2130 11 000000	HS VOLLEYBALL FICA	0.00	0.00	0.00	0.00	0.00	637.82	0.00
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	0.00	0.00	0.00	0.00	0.00	498.58	0.00
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	0.00	0.00	0.00	0.00	0.00	41.63	0.00
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	0.00	0.00	0.00	0.00	0.00	649.60	0.00
50E303 1500 2130 32 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	0.00	0.00	0.00	0.00	0.00	394.63	0.00
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	0.00	0.00	0.00	0.00	0.00	513.78	0.00
50E000 1500 2140 00 000000	ATHL: MEDICARE	0.00	38.50	38.50	-38.50	0.00	581.95	0.00
50E000 1500 2140 00 000001	ATHL: MEDICARE	0.00	0.00	0.00	0.00	0.00	534.70	0.00
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	0.00	9.12	9.12	-9.12	0.00	109.70	0.00
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	0.00	6.48	6.48	-6.48	0.00	78.27	0.00
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	0.00	3.60	3.60	-3.60	0.00	80.74	0.00
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	94.44	0.00
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	0.00	0.00	0.00	0.00	0.00	41.16	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	0.00	0.00	0.00	0.00	0.00	41.22	0.00
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	0.00	5.74	5.74	-5.74	0.00	101.04	0.00
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	0.00	3.64	3.64	-3.64	0.00	98.21	0.00
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	0.00	4.38	4.38	-4.38	0.00	120.92	0.00
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	0.00	5.84	5.84	-5.84	0.00	90.32	0.00
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	0.00	19.86	19.86	-19.86	0.00	443.40	0.00
50E303 1500 2140 02 000000	HS BOYS CC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	0.00	5.64	5.64	-5.64	0.00	67.32	0.00
50E303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	118.32	0.00
50E303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	0.00	0.00	0.00	0.00	0.00	286.49	0.00
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	0.00	0.00	0.00	0.00	0.00	118.32	0.00
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	0.00	2.14	2.14	-2.14	0.00	211.63	0.00
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	0.00	15.60	15.60	-15.60	0.00	180.89	0.00
50E303 1500 2140 09 000000	HS FISHING MEDICARE	0.00	3.42	3.42	-3.42	0.00	40.92	0.00
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	0.00	5.20	5.20	-5.20	0.00	58.83	0.00
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	0.00	4.26	4.26	-4.26	0.00	200.20	0.00
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	0.00	5.44	5.44	-5.44	0.00	65.04	0.00
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	0.00	0.00	0.00	0.00	0.00	116.63	0.00
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	0.00	12.18	12.18	-12.18	0.00	140.59	0.00
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	0.00	20.70	20.70	-20.70	0.00	326.57	0.00
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	0.00	0.00	0.00	0.00	0.00	219.23	0.00
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	0.00	5.70	5.70	-5.70	0.00	68.15	0.00
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	0.00	11.66	11.66	-11.66	0.00	193.78	0.00
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	0.00	5.32	5.32	-5.32	0.00	63.53	0.00
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	0.00	5.70	5.70	-5.70	0.00	68.06	0.00
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	120.12	0.00
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	0.00	12.62	12.62	-12.62	0.00	1,940.22	0.00
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	0.00	29.98	29.98	-29.98	0.00	734.26	0.00
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
50E941 2110 2140 00 000000		0.00	57.66	57.66	-57.66	0.00	601.97	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	0.00	89.70	89.70	-89.70	0.00	1,072.14	0.00
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	0.00	74.76	74.76	-74.76	0.00	896.95	0.00
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	0.00	142.20	142.20	-142.20	0.00	1,699.75	0.00
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	0.00	423.48	423.48	-423.48	0.00	5,062.65	0.00

Account Number	Account Level Description	2023-24	July 2023-24	2023-24	2023-24	Encumbered	2022-23	2023-24
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2122 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	0.00
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	16.76	0.00
50E902 2122 2140 30 108000		0.00	0.00	0.00	0.00	0.00	16.76	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	272.36	0.00
50E902 2122 2140 30 110000		0.00	0.00	0.00	0.00	0.00	16.76	0.00
50E930 2122 2140 00 107000		0.00	64.90	64.90	-64.90	0.00	786.07	0.00
50E930 2122 2140 00 109000		0.00	67.40	67.40	-67.40	0.00	674.00	0.00
50E930 2122 2140 00 110000		0.00	30.46	30.46	-30.46	0.00	167.53	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	0.00	264.64	264.64	-264.64	0.00	3,242.80	0.00
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	0.00	147.94	147.94	-147.94	0.00	1,783.75	0.00
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	0.00	139.24	139.24	-139.24	0.00	1,682.20	0.00
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	0.00	136.22	136.22	-136.22	0.00	1,644.55	0.00
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	0.00	130.68	130.68	-130.68	0.00	1,574.27	0.00
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	0.00	168.50	168.50	-168.50	0.00	2,088.76	0.00
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	0.00	79.46	79.46	-79.46	0.00	1,019.86	0.00
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	0.00	117.18	117.18	-117.18	0.00	1,451.80	0.00
50E960 2134 2130 30 000000		0.00	0.00	0.00	0.00	0.00	193.14	0.00
50E965 2134 2130 30 000000		0.00	230.10	230.10	-230.10	0.00	2,688.39	0.00
50E000 2134 2140 00 000000	HEALTH: MEDICARE	0.00	61.88	61.88	-61.88	0.00	758.28	0.00
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	0.00	34.60	34.60	-34.60	0.00	417.18	0.00
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	0.00	32.56	32.56	-32.56	0.00	393.38	0.00
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	0.00	31.86	31.86	-31.86	0.00	384.64	0.00
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	0.00	30.56	30.56	-30.56	0.00	368.16	0.00
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	0.00	39.40	39.40	-39.40	0.00	488.45	0.00
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	0.00	19.68	19.68	-19.68	0.00	249.54	0.00
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	0.00	27.40	27.40	-27.40	0.00	339.49	0.00
50E960 2134 2140 30 000000		0.00	0.00	0.00	0.00	0.00	45.17	0.00
50E965 2134 2140 30 000000		0.00	53.82	53.82	-53.82	0.00	628.80	0.00
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	0.00	0.00	0.00	0.00	0.00	757.04	0.00
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	0.00	0.00	0.00	0.00	0.00	2,427.52	0.00
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	0.00	0.00	0.00	0.00	0.00	3,817.18	0.00
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	0.00	0.00	0.00	0.00	0.00	1,854.35	0.00
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	0.00	0.00	0.00	0.00	0.00	5,391.77	0.00
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	0.00	0.00	0.00	0.00	0.00	1,436.06	0.00
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	0.00	0.00	0.00	0.00	0.00	6,736.75	0.00
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	0.00	0.00	0.00	0.00	0.00	177.07	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	0.00	0.00	0.00	0.00	0.00	567.69	0.00
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	0.00	0.00	0.00	0.00	0.00	892.74	0.00
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	0.00	0.00	0.00	0.00	0.00	433.67	0.00
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	0.00	0.00	0.00	0.00	0.00	1,260.19	0.00
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	0.00	0.00	0.00	0.00	0.00	335.86	0.00
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	0.00	0.00	0.00	0.00	0.00	1,575.48	0.00
50E000 2210 2130 00 000000	IMP INST: FICA	0.00	212.06	212.06	-212.06	0.00	2,446.38	0.00
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	230.65	0.00
50E940 2210 2130 30 000000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 2210 2130 30 000000		0.00	0.00	0.00	0.00	0.00	8.44	0.00
50E000 2210 2140 00 000000	IMP INST: MEDICARE	0.00	194.72	194.72	-194.72	0.00	1,851.90	0.00
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	0.00	5.38	5.38	-5.38	0.00	43.52	0.00
50E902 2210 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	49.80	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	49.80	0.00
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	49.80	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	49.80	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	49.72	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	0.00	0.00	0.00	0.00	0.00	53.94	0.00
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	1.70	1.70	-1.70	0.00	88.47	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	5.94	5.94	-5.94	0.00	131.39	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	53.52	53.52	-53.52	0.00	608.62	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	16.14	16.14	-16.14	0.00	233.70	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	7.64	7.64	-7.64	0.00	148.45	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		0.00	0.00	0.00	0.00	0.00	148.54	0.00
50E965 2210 2140 30 000000	ESSER III MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E965 2220 2140 30 000000		0.00	0.00	0.00	0.00	0.00	38.77	0.00
50E000 2225 2130 00 000000	TECH: FICA	0.00	1,377.48	1,377.48	-1,377.48	0.00	16,015.52	0.00
50E000 2225 2140 00 000000	TECH: MEDICARE	0.00	322.16	322.16	-322.16	0.00	3,745.34	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E000 2321 2130 00 000000	ADMIN: FICA	0.00	288.68	288.68	-288.68	0.00	3,355.20	0.00
50E000 2321 2140 00 000000	ADMIN: MEDICARE	0.00	255.30	255.30	-255.30	0.00	3,852.58	0.00
50E965 2330 2140 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	0.00	198.72	198.72	-198.72	0.00	2,430.30	0.00
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	0.00	211.18	211.18	-211.18	0.00	2,523.54	0.00
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	0.00	199.32	199.32	-199.32	0.00	2,210.83	0.00
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	0.00	205.22	205.22	-205.22	0.00	2,253.67	0.00
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	0.00	222.92	222.92	-222.92	0.00	2,755.98	0.00
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	0.00	390.15	390.15	-390.15	0.00	4,190.90	0.00
50E303 2410 2130 00 000000	HS PRIN FICA	0.00	360.38	360.38	-360.38	0.00	4,230.88	0.00
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	0.00	159.50	159.50	-159.50	0.00	1,921.13	0.00
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	0.00	137.18	137.18	-137.18	0.00	1,747.28	0.00
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	0.00	267.88	267.88	-267.88	0.00	3,217.58	0.00
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	0.00	47.98	47.98	-47.98	0.00	2,012.76	0.00
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	0.00	156.82	156.82	-156.82	0.00	3,147.30	0.00
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	0.00	400.74	400.74	-400.74	0.00	4,456.28	0.00
50E303 2410 2140 00 000000	HS PRIN MEDICARE	0.00	665.67	665.67	-665.67	0.00	7,357.13	0.00
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	0.00	582.50	582.50	-582.50	0.00	5,527.85	0.00
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	0.00	136.22	136.22	-136.22	0.00	1,292.89	0.00
50E000 2520 2130 00 000000	FISCAL: FICA	0.00	492.26	492.26	-492.26	0.00	5,140.11	0.00
50E000 2520 2140 00 000000	FISCAL: MEDICARE	0.00	115.13	115.13	-115.13	0.00	1,202.24	0.00
50E000 2542 2130 00 000000	MAINT: FICA	0.00	2,272.65	2,272.65	-2,272.65	0.00	26,712.74	0.00
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	0.00	319.24	319.24	-319.24	0.00	4,494.09	0.00
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	0.00	462.01	462.01	-462.01	0.00	5,828.12	0.00
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	0.00	808.48	808.48	-808.48	0.00	7,698.52	0.00
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	0.00	457.14	457.14	-457.14	0.00	4,590.15	0.00
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	0.00	636.13	636.13	-636.13	0.00	7,927.66	0.00
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	0.00	637.66	637.66	-637.66	0.00	10,816.99	0.00
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	0.00	1,738.23	1,738.23	-1,738.23	0.00	18,574.59	0.00
50E000 2542 2140 00 000000	MAINT: MEDICARE	0.00	531.50	531.50	-531.50	0.00	6,247.40	0.00
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	0.00	74.66	74.66	-74.66	0.00	1,050.99	0.00
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	0.00	108.06	108.06	-108.06	0.00	1,363.02	0.00
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	0.00	189.09	189.09	-189.09	0.00	1,800.49	0.00
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	0.00	106.91	106.91	-106.91	0.00	1,073.52	0.00
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	0.00	148.78	148.78	-148.78	0.00	1,854.13	0.00
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	0.00	149.14	149.14	-149.14	0.00	2,529.75	0.00
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	0.00	406.53	406.53	-406.53	0.00	4,344.12	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	0.00	111.49	111.49	-111.49	0.00	1,284.96	0.00
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	0.00	26.07	26.07	-26.07	0.00	300.44	0.00
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	0.00	587.95	587.95	-587.95	0.00	6,004.25	0.00
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	0.00	0.00	0.00	0.00	0.00	5,505.85	0.00
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	0.00	0.00	0.00	0.00	0.00	4,764.34	0.00
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	0.00	0.00	0.00	0.00	0.00	9,291.30	0.00
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	0.00	0.00	0.00	0.00	0.00	5,818.51	0.00
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	0.00	31.16	31.16	-31.16	0.00	7,369.76	0.00
50E204 2560 2130 84 000000	JH FOOD FICA	0.00	0.00	0.00	0.00	0.00	10,693.74	0.00
50E303 2560 2130 84 000000	HS FOOD SERV FICA	0.00	0.00	0.00	0.00	0.00	9,614.85	0.00
50E960 2560 2130 30 000000		0.00	227.87	227.87	-227.87	0.00	3,002.31	0.00
50E000 2560 2140 84 000000	FOOD SERV: MEDICARE	0.00	137.50	137.50	-137.50	0.00	1,404.17	0.00
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	1,287.63	0.00
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	0.00	0.00	0.00	0.00	0.00	1,114.22	0.00
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	2,172.98	0.00
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	0.00	0.00	0.00	0.00	0.00	1,360.85	0.00
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	0.00	7.29	7.29	-7.29	0.00	1,723.64	0.00
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	2,500.91	0.00
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	2,248.64	0.00
50E960 2560 2140 30 000000		0.00	53.30	53.30	-53.30	0.00	702.13	0.00
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		0.00	0.00	0.00	0.00	0.00	37.00	0.00
50E902 2900 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	0.00
50E902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	0.00
50E902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	0.00
50E902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.12	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	-6.10	0.00
50E930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	0.00
50E930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	3.05	0.00
50E930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	15.22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.76	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.76	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.76	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.76	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	11.76	0.00
50E930 3900 2140 30 000000	TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 3900 2140 30 105000		0.00	6.10	6.10	-6.10	0.00	57.91	0.00
50E930 3900 2140 30 107000		0.00	6.10	6.10	-6.10	0.00	57.91	0.00
50E930 3900 2140 30 108000		0.00	6.10	6.10	-6.10	0.00	57.91	0.00
50E930 3900 2140 30 109000		0.00	6.10	6.10	-6.10	0.00	57.91	0.00
50E930 3900 2140 30 110000		0.00	6.04	6.04	-6.04	0.00	57.54	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	0.00	0.00	0.00	0.00	0.00	442.07	0.00
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	365.49	0.00
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	787.97	0.00
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	2,152.16	0.00
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	971.84	0.00
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	1,025.92	0.00
50E204 3901 2130 00 000000	JH AFTERCATS FICA	0.00	0.00	0.00	0.00	0.00	550.04	0.00
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	0.00	0.00	0.00	0.00	0.00	103.40	0.00
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	0.00	0.00	0.00	0.00	0.00	85.46	0.00
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	0.00	0.00	0.00	0.00	0.00	184.26	0.00
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	0.00	0.00	0.00	0.00	0.00	503.30	0.00
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	0.00	0.00	0.00	0.00	0.00	227.23	0.00
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	0.00	0.00	0.00	0.00	0.00	239.89	0.00
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	0.00	0.00	0.00	0.00	0.00	128.61	0.00
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Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 1101 2120 00 000002		0.00	0.00	0.00	0.00	0.00	45.89	0.00
51E105 1101 2120 00 000000	ELEM. IMRF	0.00	0.00	0.00	0.00	0.00	3,872.80	0.00
51E105 1101 2120 00 000001	ADAMS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E107 1101 2120 00 000000	JEFFERSON IMRF	0.00	49.37	49.37	-49.37	0.00	1,835.94	0.00
51E108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E109 1101 2120 00 000000	LONGFELLOW IMRF	0.00	0.00	0.00	0.00	0.00	1,615.61	0.00
51E110 1101 2120 00 000000	WASHINGTON IMRF	0.00	0.00	0.00	0.00	0.00	2,718.50	0.00
51E204 1102 2120 00 000001		0.00	0.00	0.00	0.00	0.00	18.50	0.00
51E303 1103 2120 00 000000	HS IMRF	0.00	1,229.38	1,229.38	-1,229.38	0.00	16,952.44	0.00
51E303 1103 2120 00 000001	HS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E930 1250 2120 30 000000		0.00	0.00	0.00	0.00	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	0.00	785.43	785.43	-785.43	0.00	4,269.00	0.00
51E965 1250 2120 30 000000	ESSER III IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	0.00	209.70	209.70	-209.70	0.00	3,127.29	0.00
51E000 1500 2120 00 000001	ATHL: IMRF	0.00	0.00	0.00	0.00	0.00	1,026.09	0.00
51E303 1500 2120 01 000000	HS FOOTBALL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E303 1500 2120 05 000000		0.00	0.00	0.00	0.00	0.00	806.00	0.00
51E303 1500 2120 06 000000	HS WRESTLING IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E303 1500 2120 07 000000		0.00	0.00	0.00	0.00	0.00	371.75	0.00
51E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E303 1500 2120 31 000000	HS GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	449.43	0.00
51E303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E303 1500 2120 36 000000		0.00	0.00	0.00	0.00	0.00	251.46	0.00
51E000 1501 2120 00 000000	ADAMS IMRF	0.00	20.04	20.04	-20.04	0.00	564.85	0.00
51E000 2134 2120 00 000000	HEALTH SERV IMRF	0.00	416.28	416.28	-416.28	0.00	6,169.64	0.00
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	210.68	210.68	-210.68	0.00	3,073.65	0.00
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	198.30	198.30	-198.30	0.00	2,887.86	0.00
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	0.00	215.28	215.28	-215.28	0.00	3,140.53	0.00
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	186.10	186.10	-186.10	0.00	2,712.28	0.00
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	261.26	261.26	-261.26	0.00	3,838.79	0.00
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	134.48	134.48	-134.48	0.00	1,965.56	0.00
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	0.00	186.12	186.12	-186.12	0.00	2,696.80	0.00
51E960 2134 2120 30 000000	ESSER 2 HEALTH SERV IMRF	0.00	0.00	0.00	0.00	0.00	390.02	0.00
51E965 2134 2120 30 000000	ESSER 3 HEALTH SERV IMRF	0.00	337.94	337.94	-337.94	0.00	4,741.06	0.00
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	449.96	0.00
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	670.67	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	963.38	0.00
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	626.69	0.00
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	0.00	0.00	0.00	0.00	0.00	6,027.80	0.00
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	1,498.93	0.00
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	0.00	0.00	0.00	0.00	0.00	11,642.25	0.00
51E000 2210 2120 00 000000	STAFF DEV IMRF	0.00	323.32	323.32	-323.32	0.00	4,509.41	0.00
51E940 2210 2120 30 000000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E960 2210 2120 30 000000		0.00	0.00	0.00	0.00	0.00	12.02	0.00
51E000 2225 2120 00 000000	TECHNOLOGY IMRF	0.00	2,002.14	2,002.14	-2,002.14	0.00	28,018.23	0.00
51E000 2321 2120 00 000000	ADMIN IMRF	0.00	411.14	411.14	-411.14	0.00	5,776.80	0.00
51E105 2410 2120 00 000000	PRINCIPAL IMRF	0.00	385.70	385.70	-385.70	0.00	5,668.39	0.00
51E107 2410 2120 00 000000	PRINCIPAL IMRF	0.00	300.76	300.76	-300.76	0.00	4,341.87	0.00
51E108 2410 2120 00 000000	PRINCIPAL IMRF	0.00	283.84	283.84	-283.84	0.00	11,179.02	0.00
51E109 2410 2120 00 000000	PRINCIPAL IMRF	0.00	292.27	292.27	-292.27	0.00	10,843.12	0.00
51E110 2410 2120 00 000000	PRINCIPAL IMRF	0.00	317.46	317.46	-317.46	0.00	4,769.09	0.00
51E204 2410 2120 00 000000	PRINCIPAL IMRF	0.00	598.24	598.24	-598.24	0.00	7,866.57	0.00
51E303 2410 2120 00 000000	PRINCIPAL IMRF	0.00	569.11	569.11	-569.11	0.00	18,451.57	0.00
51E000 2510 2120 00 000000	BUS. MGR. IMRF	0.00	868.97	868.97	-868.97	0.00	10,074.96	0.00
51E000 2520 2120 00 000000	FISCAL IMRF	0.00	739.23	739.23	-739.23	0.00	9,312.24	0.00
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	3,107.54	3,107.54	-3,107.54	0.00	43,912.79	0.00
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	557.36	557.36	-557.36	0.00	7,998.03	0.00
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	601.88	601.88	-601.88	0.00	9,602.66	0.00
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	772.75	772.75	-772.75	0.00	10,651.26	0.00
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	514.22	514.22	-514.22	0.00	7,362.56	0.00
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	688.48	688.48	-688.48	0.00	12,095.30	0.00
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	929.40	929.40	-929.40	0.00	17,116.17	0.00
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	0.00	2,228.47	2,228.47	-2,228.47	0.00	31,737.35	0.00
51E000 2550 2120 00 000000	TRANS. IMRF	0.00	167.46	167.46	-167.46	0.00	2,328.06	0.00
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	0.00	837.36	837.36	-837.36	0.00	10,637.55	0.00
51E105 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	10,626.44	0.00
51E107 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	7,727.89	0.00
51E108 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	31,282.46	0.00
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	0.00	0.00	0.00	0.00	0.00	8,872.48	0.00
51E110 2560 2120 84 000000	FOOD SERV. IMRF	0.00	44.38	44.38	-44.38	0.00	12,494.65	0.00
51E204 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	16,794.01	0.00
51E303 2560 2120 84 000000	FOOD SERV. IMRF	0.00	0.00	0.00	0.00	0.00	17,755.77	0.00
51E960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	0.00	324.53	324.53	-324.53	0.00	5,139.84	0.00
51E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	560.06	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E107 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	781.32	0.00
51E108 3901 2120 00 000000	AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	2,090.09	0.00
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	807.22	0.00
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	1,672.24	0.00
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	1,028.10	0.00
51---- ---- ---- -- ------		0.00	22,306.37	22,306.37	-22,306.37	0.00	483,319.01	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 00 020084	ARCHITECT PAVEMENT PLAYGROU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 00 220320	Jefferson Pre-k Doors Windo	0.00	3,372.79	3,372.79	-3,372.79	0.00	41,825.20	0.00
60E000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	0.00	0.00	0.00	0.00	0.00	39,790.80	0.00
60E000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	4,921.00	4,921.00	-4,921.00	0.00	52,894.53	0.00
60E000 2533 5230 00 220980	ARCH HS ADA PHASE 6	0.00	1,007.39	1,007.39	-1,007.39	0.00	17,031.14	0.00
60E000 2533 5230 00 220990	ARCH JH EXTERIOR IMPROVMENT	0.00	6,383.71	6,383.71	-6,383.71	0.00	65,807.14	0.00
60E000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	824.70	824.70	-824.70	0.00	41,161.35	0.00
60E000 2533 5230 03 019042	MHS - PHASE 3 ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 03 020083	ARCHITECT FB FIELD SEWER RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 03 022013	ARCH JH GEN RENOVATIONS PH	0.00	0.00	0.00	0.00	0.00	34,781.53	0.00
60E110 2533 5230 00 021053	ARCHITECT WA ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E204 2533 5230 00 022013	ARCH JH GENERAL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	5,444.08	0.00
60E303 2533 5230 00 021095	ARCHITECT HS ADA Phase 5	0.00	0.00	0.00	0.00	0.00	1,125.54	0.00
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	0.00	0.00	0.00	-21,214.00	21,214.00	126,220.99	0.00
60E000 2535 5230 00 019042	MHS AC PHASE 3	0.00	0.00	0.00	0.00	0.00	15,120.00	0.00
60E000 2535 5230 00 020084	PAVEMENT/PLAYGROUND SURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2535 5230 00 220910	FIRE ALARMS WA JH	0.00	97,047.00	97,047.00	-97,047.00	0.00	56,654.00	0.00
60E000 2535 5230 00 221000	JEF LIN PARKING LOTS	0.00	158,283.29	158,283.29	-158,283.29	0.00	0.00	0.00
60E107 2535 5230 00 220320	JEFFERSON PRE K DOOR & WIND	0.00	22,266.00	22,266.00	-22,266.00	0.00	96,232.50	0.00
60E110 2535 5230 00 021053	WASHINGTON ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E110 2535 5230 00 220660	WA HVAC PHASE 1	0.00	143,484.83	143,484.83	-143,484.83	0.00	122,086.93	0.00
60E204 2535 5230 00 022013	JH GENERAL RENOVATIONS	0.00	0.00	0.00	0.00	0.00	812,480.67	0.00
60E204 2535 5230 00 220990	JH EXTERIOR IMPROVEMENTS	0.00	182,742.30	182,742.30	-182,742.30	0.00	34,692.30	0.00
60E303 2535 5230 00 020016	MHS FOOTBALL LIGHTS/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E303 2535 5230 00 020080	MHS PHASE 4 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
60	CAPITAL PROJECTS FUND OR FUND							
60E303 2535 5230 00 021095	HS ADA Phase 5	0.00	0.00	0.00	0.00	0.00	278,516.29	0.00
60E303 2535 5230 00 220980	MHS ADA PHASE 6	0.00	75,497.81	75,497.81	-75,497.81	0.00	0.00	0.00
60E000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO FUN	0.00	0.00	0.00	0.00	0.00	690,000.00	0.00
60E000 8510 6600 00 000000	NEW AS INTEREST PMT TO FUND	0.00	0.00	0.00	0.00	0.00	61,882.50	0.00
60---- ---- ---- -- ------		0.00	695,830.82	695,830.82	-717,044.82	21,214.00	2,593,747.49	0.00
70	WORKING CASH FUND							
70E000 8110 0000 10 000000	PERMANENT XFER TO EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70E000 8120 7100 00 000000	TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	TORT IMMUNITY AND JUDGMENT FUN							
80E000 2361 3800 00 000000	TORT: WORKERS COMPENSATION	0.00	155,435.00	155,435.00	-155,435.00	0.00	197,625.00	0.00
80E000 2365 3180 00 000000	TORT: LEGAL SERVICES	0.00	3,465.37	3,465.37	-3,465.37	0.00	88,044.57	0.00
80E000 2365 3190 00 000000	TORT: CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80E000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	0.00	0.00	0.00	0.00	0.00	343,498.92	0.00
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	0.00	2,056.81	2,056.81	-2,056.81	0.00	3,769.08	0.00
80---- ---- ---- -- ------		0.00	160,957.18	160,957.18	-160,957.18	0.00	632,937.57	0.00
90	FIRE PREVENTION AND SAFETY FUN							
90E000 2533 3010 02 001203	Jr.High 10 YR HLS REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 04 001001	CS 10 YR HLS REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 06 001407	Lincoln HLS 10 YR Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 07 000000	JEFFHI HLS 10 YR SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 07 001405	Long. HLS 10 Yr Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 08 001406	Wash. HLS 10 Yr Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E108 2533 5230 00 000000	ARCH FEE LINCOLN HVAC/ROOF/	0.00	0.00	0.00	0.00	0.00	25,586.02	0.00
90E000 2535 5230 00 019095	LINCOLN ELEM ROOF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2535 5230 00 020018	LINCOLN HVAC/ROOF/DOORS	0.00	0.00	0.00	0.00	0.00	383,677.67	0.00
90E000 8990 0000 00 000000	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	409,263.69	0.00

Account Number	Account Level Description Account Number	2023-24 Original Budget	July 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Available Funds	Encumbered Amount	2022-23 FY Activity	2023-24 FYTD %
Grand Expense Totals		0.00	4,855,307.44	4,855,307.44	-5,882,390.54	937,487.12	57,325,402.98	0.00

Number of Accounts: 2383

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