



Financial Report

For the period ending

May 31, 2023

Marion CUSD 2

Year to Date Revenue Overview (All Funds)

May 2023

Local Revenue

\$34,451,255

103.77% of Budget

State Revenue

\$11,541,210

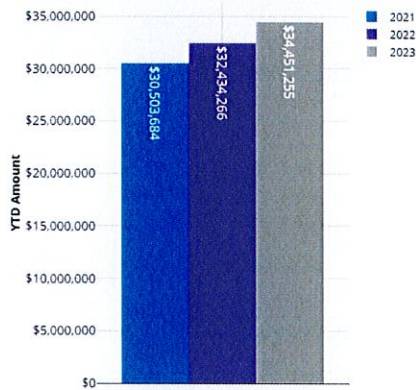
90.83% of Budget

Federal Revenue

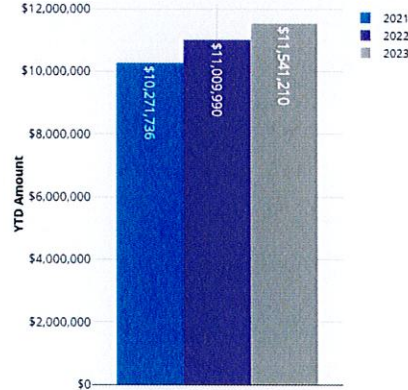
\$10,939,730

76.19% of Budget

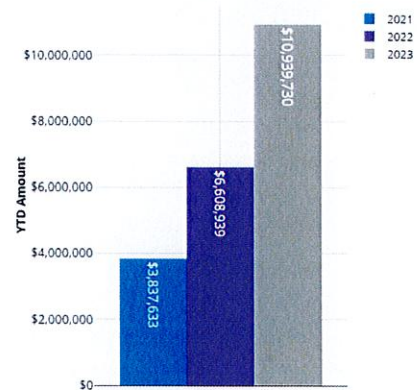
Local Revenue



State Revenue



Federal Revenue



	FY 2021 YTD Amount	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2023 Annual Budget	FY 2023 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$25,552,618	\$26,708,349	\$27,421,776	\$27,432,440	99.96%
1200 Payments in Lieu of Taxes	\$1,030,599	\$2,092,618	\$2,356,074	\$1,857,000	126.88%
1500 Earnings on Investments	\$106,069	\$87,693	\$241,003	\$105,830	227.73%
1600 Food Service	\$1,907	\$17,714	\$269,993	\$331,500	81.45%
1900 Other Revenue from Local Sources	\$3,725,303	\$3,299,672	\$3,994,007	\$3,287,080	121.51%
ALL OTHER LOCAL REVENUE	\$87,187	\$228,220	\$168,402	\$186,500	90.30%
TOTAL LOCAL REVENUE	\$30,503,684	\$32,434,266	\$34,451,255	\$33,200,350	103.77%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$9,598,122	\$10,114,124	\$10,718,747	\$11,787,044	90.94%
3100 Special Education	\$66,352	\$156,833	\$152,580	\$132,192	115.42%
3300 Bilingual Education	\$62,431	\$69,056	\$45,829	\$70,000	65.47%
3500 State Transportation Reimbursement	\$479,434	\$560,631	\$557,110	\$550,000	101.29%
ALL OTHER STATE REVENUE	\$65,397	\$109,346	\$66,943	\$167,599	39.94%
TOTAL STATE REVENUE	\$10,271,736	\$11,009,990	\$11,541,210	\$12,706,835	90.83%
TOTAL FEDERAL REVENUE	\$3,837,633	\$6,608,939	\$10,939,730	\$14,358,124	76.19%
TOTAL REVENUE	\$44,613,053	\$50,053,195	\$56,932,195	\$60,265,309	94.47%

Revenue Insight:

All Funds (excluding transfers) YTD revenues totaled \$56,932,194 through May 2023, which is \$6,878,999 or 12.1% more than the amount received last year for this period. The YTD difference is driven by an increase in 4000 Federal Sources of \$4,330,791, an increase in 1000 Local Sources of \$2,016,988, and an increase in 3000 State Sources of \$531,220.

Marion CUSD 2
Year to Date Expense Overview (All Funds)
May 2023

Salaries and Benefits

\$27,051,222

86.08% of Budget

Purchased Services

\$10,079,165

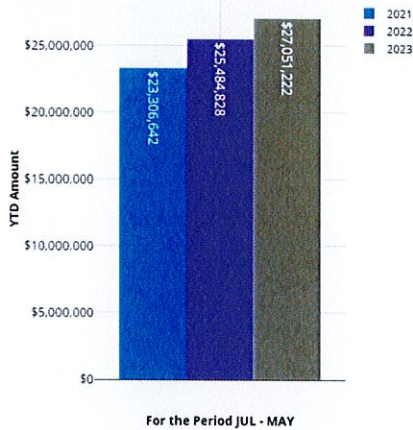
69.24% of Budget

Supplies & Materials

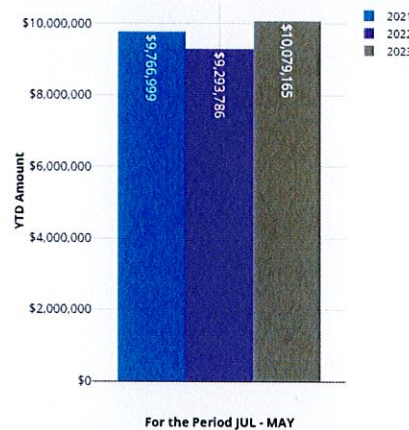
\$4,260,620

106.32% of Budget

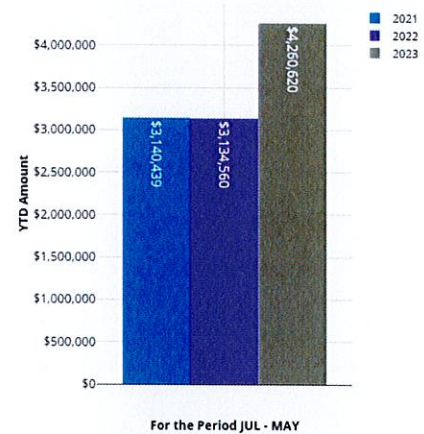
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2021 YTD Amount	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2023 Annual Budget	FY 2023 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$18,024,426	\$19,788,895	\$21,004,641	\$23,796,411	88.27%
200 Benefits	\$5,282,216	\$5,695,933	\$6,046,581	\$7,628,176	79.27%
TOTAL SALARIES AND BENEFITS	\$23,306,642	\$25,484,828	\$27,051,222	\$31,424,587	86.08%
300 Purchased Services	\$9,766,999	\$9,293,786	\$10,079,165	\$14,557,298	69.24%
400 Supplies & Materials	\$3,140,439	\$3,134,560	\$4,260,620	\$4,007,365	106.32%
500 Capital Outlay	\$1,995,946	\$3,826,974	\$7,906,488	\$9,548,898	82.80%
600 Other Objects	\$2,670,042	\$2,678,732	\$2,735,770	\$2,749,583	99.50%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0
800 Termination Benefits	\$60,986	\$50,383	\$107,465	\$107,500	99.97%
TOTAL ALL OTHER	\$17,634,412	\$25,089,508	\$25,089,508	\$30,970,644	81.01%
TOTAL EXPENSES	\$40,941,054	\$44,469,263	\$52,140,730	\$62,395,231	83.57%

Expense Insights:

All Funds (excluding transfers) YTD expenses totaled \$52,140,730 through May 2023, which is \$7,671,467 or 14.7% more than the amount spent last year for this period. The YTD difference is driven by an increase in 500 Capital Outlay of \$4,079,514, an increase in 100 Salaries of \$1,215,746, and an increase in 400 Supplies & Materials of \$1,126,060.

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	7,095,225.88
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	1,452,771.42
10A000	1210	0000	00	000000	PNB CDs	3,025,882.75
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---	----	----	--	-----		11,601,680.36

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	-0.25
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.	-952,219.87

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
L					Liability	
10L---	----	----	--	-----		-952,405.47
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	-10,649,274.89
10Q---	----	----	--	-----		-10,649,274.89
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	3,435,421.06
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---	----	----	--	-----		3,435,382.60
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	-0.02
20L000	4410	0000	00	000000	HS FIRE RESTORATION (INSURANCE	0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	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	0.00
20L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
20L000	4810	0000	00	000457 FICA	0.00
20L000	4810	0000	00	000458 MEDICARE	0.00
20L000	4810	0000	00	000459 CREDIT UNION, UNION DUES	0.00
20L000	4810	0000	00	000460 UNITED WAY	0.00
20L000	4810	0000	00	000462 CIRCUIT CLERK	0.00
20L000	4810	1000	00	000458 FICA/MEDICARE	0.00
20L000	4910	0000	00	000000 DEFERRED REVENUE	-0.40
20L000	4980	0000	00	000000	0.00
20L000	4990	0000	00	000000 PROPERTY TAX ON PURCHASE OF PR	3.53
20L---	----	----	--	-----	2.75
Q				Equity	
20Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000 OM FUND BALANCE	-3,435,385.35
20Q---	----	----	--	-----	-3,435,385.35
20----	----	----	--	-----	0.00
A				Asset	
21A000	1120	0000	00	000000 CASH IN BANK	39,511.87
21A000	1210	0000	00	000000 LEASE DEPOSIT	0.00
21A---	----	----	--	-----	39,511.87
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	-39,512.52
21Q---	----	----	--	-----	-39,512.52
21----	----	----	--	-----	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A Asset						
30A000	1120	0000	00	0000000	CASH IN BANK	2,838.56
30A---	----	----	--	-----		2,838.56
L Liability						
30L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	0000000	DEFERRED REVENUE	0.42
30L---	----	----	--	-----		0.42
Q Equity						
30Q000	7300	0000	00	0000000	DEBT SERVICE FUND BALANCE	-2,838.98
30Q---	----	----	--	-----		-2,838.98
30----	----	----	--	-----		0.00
A Asset						
40A000	1120	0000	00	0000000	CASH IIN BANK	1,790,135.95
40A000	1410	0000	00	0000000	TRANS LOAN TO ED	0.00
40A000	1420	0000	00	0000000	LOAN TO O&M FUND	0.00
40A000	1510	0000	00	0000000	TRANS LOAN TO ED	0.00
40A000	1530	0000	00	0000000	GRANTS RECEIVABLE	0.28
40A000	1610	0000	00	0000000	OTHER RECEIVABLES	0.00
40A000	1610	0000	00	0000001	20-21 LOAN TO WCES	0.00
40A---	----	----	--	-----		1,790,136.23
L Liability						
40L000	4110	0000	00	0000000	LOAN FROM ED FUND	0.00
40L000	4200	0000	00	0000000	ACCRUED PAYROLL	0.00
40L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	0000001	AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	0000000	BIKING FOR BOOKS	0.00
40L000	4710	0000	00	0000000	ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00	000451	TRS	0.00
40L000	4810	0000	00	000452	FIT	0.00
40L000	4810	0000	00	000453	SIT	0.00
40L000	4810	0000	00	000455	TORT: ANNUITIES	0.00
40L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
40L000	4810	0000	00	000457	FICA	0.00
40L000	4810	0000	00	000458	MEDICARE	0.00
40L000	4810	1000	00	000458	FICA/MEDICARE	0.00
40L000	4910	0000	00	0000000	DEFERRED REVENUE	-0.47
40L000	4980	0000	00	0000000	ACCRUED EXPENSES	0.00
40L---	----	----	--	-----		-0.53

					Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
Q					Equity	
40Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	000000	TRANSPORTATION FUND BALANCE	-1,790,135.70
40Q---						-1,790,135.70
40----						0.00
A					Asset	
50A000	1120	0000	00	000000	CASH IN BANK	382,577.50
50A---						382,577.50
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	-382,577.38
50Q---						-382,577.38
50----						0.00
A					Asset	
51A000	1120	0000	00	000000	CASH IN BANK	548,897.48
51A---						548,897.48
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		-548,897.48
51Q---						-548,897.48
51----						0.00

					Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
A					Asset	
60A000	1120	0000	00	000000	CASH IN BANK	3,476,566.48
60A000	2200	0000	00	000000	LAND PURCHASE	0.00
60A---						3,476,566.48
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	-3,476,110.41
60Q---						-3,476,110.41
60----						0.00
A					Asset	
70A000	1120	0000	00	000000	CASH IN BANK	9,055.39
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---						9,055.39
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	-9,055.77
70Q---						-9,055.77
70----						0.00

Account Level		Ending
FDTLOC FUNC OBJ SJ SOURCE	Description	Balance
A Asset		
80A000 1120 0000 00 000000	CASH IN BANK	387,567.15
80A---		387,567.15

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

Q Equity		
80Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00
80Q000 7300 0000 00 000000	TORT FUND BALANCE	-387,567.15
80Q---		-387,567.15
80---		0.00

A Asset		
90A000 1120 0000 00 000000	CASH IN BANK	655,753.55
90A---		655,753.55

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

FDTL	LOC	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		-655,752.57
90Q---	----	----	--	-----			-655,752.57
90----	----	----	--	-----			0.00
Grand Asset Totals							22,761,475.05
Grand Liability Totals							-952,858.97
Grand Equity Totals							-21,808,616.08
Grand Totals							0.00

Number of Accounts: 172

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

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT	
72264	05/15/2023	WOODWIND & BRASSWIND	ARINV66684	10E105 1101 4140 00 000000			Band equipment	-169.99	
							Totals for 72264	-169.99	
72363	05/15/2023	MARION HIGH SCHOOL P	05022023	10E303 1103 3320 00 000000			MHS- RED TOP CAB- NURSE SENT	-8.00	
							STUDENT HOME SICK		
72363	05/15/2023	MARION HIGH SCHOOL P	Pencils	10E303 1103 4100 00 000000			MHS PENCILS FOR SAT TESTING	-30.00	
72363	05/15/2023	MARION HIGH SCHOOL P	Pety Cash	10E303 1103 4100 00 000000			MHS-RED TOP CAB- NURSE SENT	-8.00	
							STUDENT HOME ILL		
72363	05/15/2023	MARION HIGH SCHOOL P	Red Top	10E303 1103 4100 00 000000			MHS-RED TOP CAB- NURSE SENT	-8.00	
							STUDENT HOME ILL		
							Totals for 72363	-54.00	
72382	05/15/2023	SCHOOL NURSE SUPPLY,	0943583-IN	10E105 2134 4100 00 000000			Nurse supplies for Adams	-62.71	
							school		
72382	05/15/2023	SCHOOL NURSE SUPPLY,	0946193-IN	10E105 2134 4100 00 000000			Cups and Band-aids for Adams	-146.12	
72382	05/15/2023	SCHOOL NURSE SUPPLY,	0947840-IN	10E105 2134 4100 00 000000			Lifevac choking travel kit	-86.45	
							for Adams school		
							Totals for 72382	-295.28	
72385	05/30/2023	ST. CLAIR SERVICE CO	350017408	20E000 2543 4100 00 000000			GROUNDS SUPPLIES	-3,177.50	
							Totals for 72385	-3,177.50	
72396	05/17/2023	AFLAC	20221110AD	10L000 4810 0000 00 000456			Payroll accrual	151.32	
72396	05/17/2023	AFLAC	20221110AD	20L000 4810 0000 00 000456			Payroll accrual	9.70	
72396	05/17/2023	AFLAC	20221110AD	10L000 4810 0000 00 000456			Payroll accrual	293.09	
72396	05/17/2023	AFLAC	20221122AD	10L000 4810 0000 00 000456			Payroll accrual	151.32	
72396	05/17/2023	AFLAC	20221122AD	20L000 4810 0000 00 000456			Payroll accrual	9.70	
72396	05/17/2023	AFLAC	20221122AD	10L000 4810 0000 00 000456			Payroll accrual	293.09	
							Totals for 72396	908.22	
72397	05/17/2023	SCHOOL NURSE SUPPLY,	0943583-IN	10E105 2134 4100 00 000000			Nurse supplies for Adams	73.21	
							school		
72397	05/17/2023	SCHOOL NURSE SUPPLY,	0946193-IN	10E105 2134 4100 00 000000			Cups and Band-aids for Adams	146.12	
72397	05/17/2023	SCHOOL NURSE SUPPLY,	0947840-IN	10E105 2134 4100 00 000000			Lifevac choking travel kit	86.45	
							for Adams school		
							Totals for 72397	305.78	
72398	05/17/2023	MARION HIGH SCHOOL P	05022023	10E303 1103 3320 00 000000			MHS- RED TOP CAB- NURSE SENT	8.00	
							STUDENT HOME SICK		
72398	05/17/2023	MARION HIGH SCHOOL P	Pencils	10E303 1103 4100 00 000000			MHS PENCILS FOR SAT TESTING	30.00	
72398	05/17/2023	MARION HIGH SCHOOL P	Pety Cash	10E303 1103 4100 00 000000			MHS-RED TOP CAB- NURSE SENT	8.00	
							STUDENT HOME ILL		
							Totals for 72398	46.00	
72399	05/17/2023	A & M MARK AUSTIN	MHS Band	10E303 1103 4140 00 000000			Plaque for band	73.00	
							Totals for 72399	73.00	
72400	05/17/2023	BSN SPORTS INC	920301269	10E105 1501 4100 47 000000			ADAMS SCHOOL VOLLEYBALL -	310.00	
							SLEEVE ADAPTERS QUOTE		
72400	05/17/2023	BSN SPORTS INC	920301269	10E105 1501 4100 47 000000			ADAMS SCHOOL VOLLEYBALL -	25.00	
							SLEEVE ADAPTERS QUOTE		
							Totals for 72400	335.00	
72401	05/17/2023	CLARK NATURAL STONE,	3539	20E000 2543 4100 00 000000			Ag Lime	287.78	
							Totals for 72401	287.78	
72402	05/17/2023	ERIE INSURANCE GROUP	Q103040037	80E000 2365 3800 00 000000			Commerical Fleet Ins	34.00	
							Totals for 72402	34.00	
72403	05/17/2023	FIRM SYSTEMS	1526307	10E000 2542 3190 00 000000			Fingerprinting	478.25	
							Totals for 72403	478.25	
72404	05/17/2023	HOWIES HOCKEY, INC.	INV0001653	10E000 1500 4100 00 000000			GENERAL ATHLETICS - ICE BAGS	80.00	
							- TRAINER		
72404	05/17/2023	HOWIES HOCKEY, INC.	INV0001653	10E000 1500 4100 00 000000			GENERAL ATHLETICS - ICE BAGS	58.00	
							- TRAINER		
72404	05/17/2023	HOWIES HOCKEY, INC.	INV0001653	10E000 1500 4100 00 000000			GENERAL ATHLETICS - ICE BAGS	13.86	
							- TRAINER		

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					Totals for 72404	151.86
72405	05/17/2023	INCCRRRA	3182	10E303 1103 3320 00 000000	To attend the Gateways Early Childhood Education Credential Level 1 High School Training of Teachers 2023 is to be able to become trained to offer the Gateways Level 1 curriculum. To become a trained teacher, I will be able to offer my students a beginning career in early care and education by teaching a series of 16 trainings throughout the school year.	300.00
					Totals for 72405	300.00
72406	05/17/2023	INFLATABLE FUN	14695549	10E303 1103 4100 00 000000	Chairs for Graduation	525.00
					Totals for 72406	525.00
72407	05/17/2023	MCGRAW-HILL EDUCATIO	1237180140	10E303 1103 4200 00 000000	Textbooks needed for Foods classes (new teacher was left no materials)	2,686.38
72407	05/17/2023	MCGRAW-HILL EDUCATIO	Multiple i	10E902 1250 4100 30 000000	Wonders Consumables for 22-23 school year for K-5 students Invoice 124392797005 Invoice 124392797004 Invoice 124392797001 Invoice 124392797003 Invoice 124392797002	2,977.65
72407	05/17/2023	MCGRAW-HILL EDUCATIO	1278495860	10E960 1250 4100 30 000000	Renewal of Study Sync (English Language Arts curriculum) for Marion Jr. High and Adams Jr. High for grades 6-8	118,419.06
					Totals for 72407	124,083.09
72408	05/17/2023	MIDWEST MUSIC SUPPLY	1528	10E303 2190 4100 00 000000	MHS-MIDWEST MUSIC SUPPLY- GRADUATION 2023	5,950.00
					Totals for 72408	5,950.00
72409	05/17/2023	MYSTERY SCIENCE	212405	10E965 1250 3190 30 000000	Mystery Science District Membership Renewal July 1, 2023 to June 30, 2024	6,975.00
					Totals for 72409	6,975.00
72410	05/17/2023	PITSTOP PORTABLE RES	4583	20E000 2542 3190 00 000000	Pumped Holding tank-Complex	300.00
					Totals for 72410	300.00
72411	05/17/2023	RESERVE ACCOUNT	Statement	10E000 2510 3400 00 000000	Postage	1,000.00
72411	05/17/2023	RESERVE ACCOUNT	Statement	10E303 1103 3400 00 000000	Postage	500.00
					Totals for 72411	1,500.00
72412	05/17/2023	SHIVELBINES MUSIC ST	375718	10E204 1102 4140 00 000000	Bass Clar. repair	55.00
					Totals for 72412	55.00
72413	05/18/2023	ACE HARDWARE	04/30/23 S	20E000 2542 4100 00 000000	Maintenance Supplies	259.59
					Totals for 72413	259.59
72414	05/18/2023	AMEREN ILLINOIS	06/05/2023	20E000 2542 4650 00 000011	District Gas	136.38
72414	05/18/2023	AMEREN ILLINOIS	06/05/2023	20E107 2542 4650 00 000000	District Gas	687.81
72414	05/18/2023	AMEREN ILLINOIS	06/05/2023	20E108 2542 4650 00 000000	District Gas	684.71
72414	05/18/2023	AMEREN ILLINOIS	06/05/2023	20E109 2542 4650 00 000000	District Gas	507.18
72414	05/18/2023	AMEREN ILLINOIS	06/05/2023	20E110 2542 4650 00 000000	District Gas	797.37
72414	05/18/2023	AMEREN ILLINOIS	06/05/2023	20E204 2542 4650 00 000000	District Gas	1,807.34

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72414	05/18/2023	AMEREN ILLINOIS	06/05/2023	20E303 2542 4650 00 000000	District Gas	892.72
					Totals for 72414	5,513.51
72415	05/18/2023	BANNER SOLUTIONS	05/03/2023	20E000 2542 4100 00 000000	Maintenance Supplies	1,600.16
					Totals for 72415	1,600.16
72416	05/18/2023	BIMBO BAKERIES USA	04/08/04/1	10E303 2560 4100 84 000000	food	1,149.58
72416	05/18/2023	BIMBO BAKERIES USA	04/08/04/1	10E204 2560 4100 84 000000	food	1,005.95
72416	05/18/2023	BIMBO BAKERIES USA	04/08/04/1	10E105 2560 4100 84 000000	food	399.15
72416	05/18/2023	BIMBO BAKERIES USA	04/08/04/1	10E107 2560 4100 84 000000	food	591.36
72416	05/18/2023	BIMBO BAKERIES USA	04/08/04/1	10E108 2560 4100 84 000000	food	1,118.56
72416	05/18/2023	BIMBO BAKERIES USA	04/08/04/1	10E109 2560 4100 84 000000	food	703.85
72416	05/18/2023	BIMBO BAKERIES USA	04/08/04/1	10E110 2560 4100 84 000000	food	800.07
					Totals for 72416	5,768.52
72417	05/18/2023	CRESCENT PARTS & EQU	05/17/2023	20E000 2542 4100 00 000000	Maintenance Supplies	4,065.72
					Totals for 72417	4,065.72
72418	05/18/2023	ENTERPRISE RENT A CA	32666792	10E303 1103 3320 00 000000	MHS-MODEL UN -TRIP TO SEMO-	170.41
72418	05/18/2023	ENTERPRISE RENT A CA	32720681	10E303 1103 3320 00 000000	Enterprise Rental of 2 Mini Vans to go to Murray Field Day	303.79
72418	05/18/2023	ENTERPRISE RENT A CA	32774465	10E303 1500 3320 08 000000	SOFTBALL CAR RENTAL FOR MT. ZION TOURNAMENT 4-21-23	201.76
72418	05/18/2023	ENTERPRISE RENT A CA	32754067	10E303 1103 3320 00 000000	B. Parks CAD Competition PO 3142200031	338.81
					Totals for 72418	1,014.77
72419	05/18/2023	GOOCH PLUMBING LLC	1033	10E000 1446 4100 00 000003	Final Bill for plumbing at Old Creal Springs Rd Trades House	4,900.00
					Totals for 72419	4,900.00
72420	05/18/2023	GRAPHICS GALORE	A69810	10E105 1101 4100 00 000000	END OF SCHOOL PLAQUES	77.00
					Totals for 72420	77.00
72421	05/18/2023	GURPREET, ARORA	05162023	10R000 1611 0000 84 000003	Food Service Refund	77.00
					Totals for 72421	77.00
72422	05/18/2023	HALLS SERVICE LLC A/	Statement	10E109 2560 3230 84 000000	Food	1,904.33
					Totals for 72422	1,904.33
72423	05/18/2023	KROGER - LOUISVILLE	076569	10E303 1103 4100 00 000000	Adult Living Supplies	104.19
72423	05/18/2023	KROGER - LOUISVILLE	004925	10E303 1103 4100 00 000000	Kiddie City Supplies	140.48
72423	05/18/2023	KROGER - LOUISVILLE	003661	10E303 1103 4100 00 000000	Kiddie City Supplies	104.51
72423	05/18/2023	KROGER - LOUISVILLE	122155	10E303 1103 4100 00 000000	food for labs	65.70
72423	05/18/2023	KROGER - LOUISVILLE	060488	10E303 1103 4100 00 000000	food for labs	46.90
72423	05/18/2023	KROGER - LOUISVILLE	037139	10E303 1103 4100 00 000000	food for labs	96.63
72423	05/18/2023	KROGER - LOUISVILLE	251741	10E303 1103 4100 00 000000	Cake project	52.39
72423	05/18/2023	KROGER - LOUISVILLE	081229	10E303 1103 4100 00 000000	Kiddie Supplies/Adult Living Supplies	58.82
72423	05/18/2023	KROGER - LOUISVILLE	056464	10E303 1103 4100 00 000000	Food for labs	217.74
72423	05/18/2023	KROGER - LOUISVILLE	099664	10E303 1103 4100 00 000000	food for labs	13.98
72423	05/18/2023	KROGER - LOUISVILLE	004160	10E303 1103 4100 00 000000	Kiddie City Supplies	133.80
72423	05/18/2023	KROGER - LOUISVILLE	108321	10E303 1103 4100 00 000000	Food for labs	154.93
72423	05/18/2023	KROGER - LOUISVILLE	093471	10E303 1103 4100 00 000000	Child Development/Parenting Supplies (baby food/cake supplies)	29.47
72423	05/18/2023	KROGER - LOUISVILLE	098234	10E303 1103 4100 00 000000	food for labs	95.67
72423	05/18/2023	KROGER - LOUISVILLE	046749	10E303 1103 4100 00 000000	food for labs	46.32
72423	05/18/2023	KROGER - LOUISVILLE	042858	10E303 1103 4100 00 000000	Food for labs	27.12
					Totals for 72423	1,388.65
72424	05/18/2023	MAYO, BLAINE	MHS BAND	10E303 1103 4140 00 000000	Payment for pit member	275.00
					Totals for 72424	275.00
72425	05/18/2023	MHS PE DEPT	4th Quarte	10E303 1103 4100 00 000000	reimbursement for PE Uniforms	544.05

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					Totals for 72425	544.05
72426	05/18/2023	RON SHEW WELDING & F	042984	20E000 2542 3190 00 000000	WELDING	123.86
					Totals for 72426	123.86
72427	05/18/2023	ROY WALKER COMMUNICA	148134	10E105 2410 4100 00 000000	PRINCIPAL'S WALKIE TALKIE BATTERY	55.00
					Totals for 72427	55.00
72428	05/18/2023	SCREENCASTIFY, LLC	SC-668861	10E951 1250 4100 00 000000	Screencastify Renewal for all seven buildings including Marion High School teachers who use it the most. Suite (Record, Edit, Submit) Term start:7-1-23 Term end: 7-7-24	7,301.70
					Totals for 72428	7,301.70
72429	05/18/2023	STATE ELECTRIC SUPPL	04/30/2023	20E000 2542 4100 00 000000	Maintenance Supplies	215.12
					Totals for 72429	215.12
72430	05/18/2023	SUPPLY SOLUTIONS	203422	10E000 2560 4100 84 000000	KITCHEN SUPPLIES - WAREHOUSE	502.20
72430	05/18/2023	SUPPLY SOLUTIONS	04/30/2023	20E000 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,621.00
72430	05/18/2023	SUPPLY SOLUTIONS	04/30/2023	20E303 2542 4100 00 000000	CUSTODIAL SUPPLIES	2,866.88
72430	05/18/2023	SUPPLY SOLUTIONS	04/30/2023	20E204 2542 4100 00 000000	CUSTODIAL SUPPLIES	2,012.59
72430	05/18/2023	SUPPLY SOLUTIONS	04/30/2023	20E105 2542 4100 00 000000	CUSTODIAL SUPPLIES	643.02
72430	05/18/2023	SUPPLY SOLUTIONS	04/30/2023	20E108 2542 4100 00 000000	CUSTODIAL SUPPLIES	601.87
72430	05/18/2023	SUPPLY SOLUTIONS	04/30/2023	20E109 2542 4100 00 000000	CUSTODIAL SUPPLIES	421.75
72430	05/18/2023	SUPPLY SOLUTIONS	04/30/2023	20E107 2542 4100 00 000000	CUSTODIAL SUPPLIES	990.72
72430	05/18/2023	SUPPLY SOLUTIONS	04/30/2023	20E110 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,054.39
					Totals for 72430	10,714.42
72431	05/18/2023	US FOODS	04/29/23 S	10E303 2560 4100 84 000000	food	15,792.81
72431	05/18/2023	US FOODS	04/29/23 S	10E204 2560 4100 84 000000	food	6,713.12
72431	05/18/2023	US FOODS	04/29/23 S	10E105 2560 4100 84 000000	food	3,153.27
72431	05/18/2023	US FOODS	04/29/23 S	10E107 2560 4100 84 000000	food	5,746.48
72431	05/18/2023	US FOODS	04/29/23 S	10E108 2560 4100 84 000000	food	6,046.33
72431	05/18/2023	US FOODS	04/29/23 S	10E109 2560 4100 84 000000	food	3,740.23
72431	05/18/2023	US FOODS	04/29/23 S	10E110 2560 4100 84 000000	food	5,128.99
					Totals for 72431	46,321.23
72432	05/25/2023	AFLAC	20230525AD	10L000 4810 0000 00 000456	Payroll accrual	151.32
72432	05/25/2023	AFLAC	20230525AD	20L000 4810 0000 00 000456	Payroll accrual	9.70
72432	05/25/2023	AFLAC	20230525AD	10L000 4810 0000 00 000456	Payroll accrual	293.09
					Totals for 72432	454.11
72433	05/25/2023	COLONIAL LIFE &ACC I	20230525AD	10L000 4810 0000 00 000456	Dental Insurance	1,031.95
72433	05/25/2023	COLONIAL LIFE &ACC I	20230525AD	40L000 4810 0000 00 000456	Dental Insurance	3.71
					Totals for 72433	1,035.66
72434	05/25/2023	CONNECTICUT-CCSPC	20230525AD	20L000 4810 0000 00 000462	Payroll accrual	108.63
					Totals for 72434	108.63
72435	05/25/2023	ILL STATE DISB UNIT	20230525AD	10L000 4810 0000 00 000462	Payroll accrual	200.00
72435	05/25/2023	ILL STATE DISB UNIT	20230525AD	10L000 4810 0000 00 000462	Payroll accrual	651.00
					Totals for 72435	851.00
72436	05/25/2023	KIDS FOUNDATION	20230525AD	10L000 4810 0000 00 000464	Payroll accrual	61.00
					Totals for 72436	61.00
72437	05/25/2023	LABORERS' LOCAL 773	20230525AD	20L000 4810 0000 00 000459	Payroll accrual	504.00
72437	05/25/2023	LABORERS' LOCAL 773	20230525AD	10L000 4810 0000 00 000459	Payroll accrual	454.74
					Totals for 72437	958.74
72438	05/25/2023	LOCAL 773	20230525AD	10L000 4810 0000 00 000459	Payroll accrual	195.00
					Totals for 72438	195.00
72439	05/25/2023	MARION EDUCATION ASS	20230525AD	10L000 4810 0000 00 000459	Teacher dues	11,105.04
					Totals for 72439	11,105.04
72440	05/25/2023	MARION UNIT 2 FOUNDA	20230525AD	10L000 4810 0000 00 000461	Payroll accrual	87.00
					Totals for 72440	87.00

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NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	
72441	05/25/2023	NIKKI TRAVELSTEAD201	20230525AD	10L000 4810 0000 00 000462			Payroll accrual	250.00
							Totals for 72441	250.00
72442	05/25/2023	SIU CREDIT UNION	20230525AD	10L000 4810 0000 00 000459			Payroll accrual	950.00
							Totals for 72442	950.00
72443	05/25/2023	THE GUARDIAN-APPLETO	20230525AD	10L000 4810 0000 00 000456			Dental insurance	3,175.24
72443	05/25/2023	THE GUARDIAN-APPLETO	20230525AD	20L000 4810 0000 00 000456			Dental insurance	107.47
							Totals for 72443	3,282.71
72444	05/31/2023	AIRGAS USA, LLC	9996835091	10E000 1400 3190 20 000000			CYLINDER RENATL	732.09
							Totals for 72444	732.09
72445	05/31/2023	BESTONE TIRE OF MARI	3060007962	20E000 2545 3230 00 000000			TIRE REPAIRS	66.00
							Totals for 72445	66.00
72446	05/31/2023	BUREAU VERITAS	Customer 4	20E000 2542 3190 00 000000			Elevator Annual Load Pressure Test	1,177.75
							Totals for 72446	1,177.75
72447	05/31/2023	CLARK NATURAL STONE, 3533		20E000 2543 4100 00 000000			MULCH	100.00
							Totals for 72447	100.00
72448	05/31/2023	CRISIS PREVENTION IN	Multiple	10E965 2210 3140 00 000000			CPI Recertification Fee	600.00
							Invoices: IUS0252756	
							IUS0252757 IUS0252755	
							Totals for 72448	600.00
72449	05/31/2023	HILL PRINTING	44285	10E303 2190 4100 00 000000			HILL PRINTING- INVOICE-BACCALAUREATE/GRADUATI ON PROGRAMS	336.75
							Totals for 72449	336.75
72450	05/31/2023	HSG MECHANICAL CONTR	49692	10E110 2560 3230 84 000000			WASHINGTON FREEZER	230.00
72450	05/31/2023	HSG MECHANICAL CONTR	49693	20E000 2542 3190 00 000000			MHS- VALENT SYSTEM REPAIR	575.00
							Totals for 72450	805.00
72451	05/31/2023	IASA	84-053123-	20E000 2542 3320 00 000000			A. Dixon Admin Guide to the Fundamentals of Helath Life Safety	200.00
							Totals for 72451	200.00
72452	05/31/2023	JOHNSON CONTROLS	23521968	20E000 2542 3190 00 000000			Annual Alarm & Detection invocie	540.00
							Totals for 72452	540.00
72453	05/31/2023	MJHS PE DEPARTMENT	MJHS PE	10E204 1102 4100 00 000000			MJHS PE Uniform Reimbursement	1,313.00
							Totals for 72453	1,313.00
72454	05/31/2023	NAPA AUTO PARTS	04/29/2023	20E000 2545 4100 00 000000			AUTO SUPPLIES	153.58
							Totals for 72454	153.58
72455	05/31/2023	O'REILLY	1594-46730	10E303 1103 4100 00 000000			Shop consumables needed for this semester of Auto Tech 1 & 2. "Paid with CTE Grant"	505.63
							Totals for 72455	505.63
72456	05/31/2023	PLP BATTERY SUPPLY	59200	20E000 2545 4100 00 000000			BATTERY PURCHASE	378.00
							Totals for 72456	378.00
72457	05/31/2023	SOUTHERN ILLINOIS PI	9852	20E000 2542 3190 00 000000			MHS FLAME SENSORS	488.00
							Totals for 72457	488.00
72458	05/31/2023	STADIUM OPERATIONS,	20230518	10E303 2190 4100 00 000000			Graduation Rental of Facility	1,000.00
							Totals for 72458	1,000.00
72459	05/31/2023	TERMINIX	May 2023	20E000 2542 3210 00 000000			Pest Control	120.00
72459	05/31/2023	TERMINIX	May 2023	20E000 2542 3210 00 000000			Pest Control	149.90
72459	05/31/2023	TERMINIX	May 2023	20E303 2542 3210 00 000000			Pest Control	184.00
72459	05/31/2023	TERMINIX	May 2023	20E108 2542 3210 00 000000			Pest Control	60.00
72459	05/31/2023	TERMINIX	May 2023	20E109 2542 3210 00 000000			Pest Control	120.00
72459	05/31/2023	TERMINIX	May 2023	20E107 2542 3210 00 000000			Pest Control	120.00
							Totals for 72459	753.90
72460	05/31/2023	THE HOME DEPOT PRO	740902879-	20E000 2542 4100 00 000000			MAINT SUPPLIES	640.72

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72460	640.72
72461	05/31/2023	THE INSURANCE HOUSE	4311 4312	80E000 2365 3800 00 000000	Policy Renewal Gneral Liability, Professional Liability, etc.	2,266.56
					Totals for 72461	2,266.56
72462	05/31/2023	VOSS LIGHTING	18073323-0	20E000 2542 4100 00 000000	LED LIGHTS	6,805.50
					Totals for 72462	6,805.50
72463	05/31/2023	WARD'S SCIENCE	INV 881247	10E303 1103 4100 00 000000	Biology & Forensic Supplies	132.48
72463	05/31/2023	WARD'S SCIENCE	Multiple	10E303 1103 4100 00 000000	Science Supplies-H. Dunderdale Invoice 8810289766 Invoice 8810247957 Invoice 8810425698 Invoice 8810399343	692.47
					Totals for 72463	824.95
72464	05/31/2023	WINSUPPLY	264525-02	10E000 2560 4100 84 000000	WASHINGTON KITCHEN SUPPLIES	60.00
					Totals for 72464	60.00
					Totals for checks	269,817.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	19,494.20	77.00	215,913.58	235,484.78
20	OPERATIONS & MAINTENANCE FUND	749.20	0.00	31,278.91	32,028.11
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	2,300.56	2,300.56
***	Fund Summary Totals ***	20,247.11	77.00	249,493.05	269,817.16

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

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
202200297	05/18/2023	CITY OF MARION WATER	20E000 2542 3700 00 00001				Water	33.77	
202200297	05/18/2023	CITY OF MARION WATER	20E000 2542 3700 00 00001				Water	105.24	
202200297	05/18/2023	CITY OF MARION WATER	20E110 2542 3700 00 00000				Water	707.63	
202200297	05/18/2023	CITY OF MARION WATER	20E109 2542 3700 00 00000				Water	483.81	
202200297	05/18/2023	CITY OF MARION WATER	20E108 2542 3700 00 00000				Water	449.88	
202200297	05/18/2023	CITY OF MARION WATER	20E107 2542 3700 00 00000				Water	1,043.19	
202200297	05/18/2023	CITY OF MARION WATER	20E204 2542 3700 00 00000				Water	752.54	
202200297	05/18/2023	CITY OF MARION WATER	20E303 2542 3700 00 00000				Water	1,079.55	
Totals for 202200297								4,655.61	
202200298	05/18/2023	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000				Copier Lease	200.00	
202200298	05/18/2023	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000				Copier Lease	4,400.00	
202200298	05/18/2023	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000				Copier Lease	1,089.56	
202200298	05/18/2023	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000				Copier Lease	726.07	
202200298	05/18/2023	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000				Copier Lease	225.43	
202200298	05/18/2023	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000				Copier Lease	353.17	
202200298	05/18/2023	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000				Copier Lease	457.43	
202200298	05/18/2023	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000				Copier Lease	207.58	
202200298	05/18/2023	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000				Copier Lease	447.10	
Totals for 202200298								8,106.34	
202200299	05/25/2023	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	244.56	
202200299	05/25/2023	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	4,013.00	
202200299	05/25/2023	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	147.54	
Totals for 202200299								4,405.10	
202200300	05/25/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	43,635.77	
202200300	05/25/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045				Payroll accrual	2,886.24	
202200300	05/25/2023	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045				Payroll accrual	55.12	
202200300	05/25/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	353.00	
Totals for 202200300								46,930.13	
202200301	05/25/2023	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045				Payroll accrual	306.98	
202200301	05/25/2023	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045				Payroll accrual	769.44	
202200301	05/25/2023	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000				Payroll accrual	6,016.80	
202200301	05/25/2023	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000				Payroll accrual	2,657.63	
202200301	05/25/2023	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000				Payroll accrual	54.97	
202200301	05/25/2023	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000				Payroll accrual	17,129.11	
Totals for 202200301								26,934.93	
202200302	05/25/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	9,776.32	
202200302	05/25/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	4,057.24	
202200302	05/25/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	72.45	
202200302	05/25/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	75,160.04	
202200302	05/25/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	3,475.90	
202200302	05/25/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	139.66	
202200302	05/25/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	13,522.72	
202200302	05/25/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	948.88	
202200302	05/25/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	16.94	
202200302	05/25/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	4,470.25	
202200302	05/25/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	25.00	
202200302	05/25/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	13,906.01	
202200302	05/25/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	14,488.54	
Totals for 202200302								140,059.95	
202200303	05/25/2023	TEACHER HEALTH INS S	10L000 4810 0000 00 00045				Payroll accrual	499.73	
202200303	05/25/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	12,949.78	
202200303	05/25/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	371.95	
Totals for 202200303								13,821.46	
202200304	05/25/2023	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual	4,788.69	
202200304	05/25/2023	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual	321.99	
Totals for 202200304								5,110.68	

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200305	05/25/2023	TEACHERS RETIREMENT	10L000 4810 0000 00 00045				Payroll accrual	4,995.85	
202200305	05/25/2023	TEACHERS RETIREMENT	10L000 4710 0000 00 00000				Payroll accrual	74,232.76	
Totals for 202200305								79,228.61	
202200306	05/25/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual	7,874.76	
202200306	05/25/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual	67.66	
Totals for 202200306								7,942.42	
202200307	05/25/2023	TRS SSP	10L000 4810 0000 00 00045				Payroll accrual	50.00	
202200307	05/25/2023	TRS SSP	10L000 4810 0000 00 00045				Payroll accrual	358.88	
Totals for 202200307								408.88	
202200308	05/26/2023	SOUTHEASTERN ILLINOI	20E000 2542 4660 00 00001				Electric Adams/Complex	402.70	
202200308	05/26/2023	SOUTHEASTERN ILLINOI	20E105 2542 4660 00 00000				Electric Adams/Complex	6,223.57	
Totals for 202200308								6,626.27	
202200309	05/30/2023	AMERICAN EXPRESS	10E105 1101 4100 00 00000				American Express Charges	59.68	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2542 3190 00 00000				American Express Charges	1,594.04	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	28,000.00	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	910.36	
202200309	05/30/2023	AMERICAN EXPRESS	10E960 1250 4100 30 00000				American Express Charges	488.22	
202200309	05/30/2023	AMERICAN EXPRESS	10E965 1250 4100 30 00000				American Express Charges	2,115.69	
202200309	05/30/2023	AMERICAN EXPRESS	10E303 1103 4100 00 00000				American Express Charges	2,678.08	
202200309	05/30/2023	AMERICAN EXPRESS	10E107 1101 4100 00 00000				American Express Charges	693.93	
202200309	05/30/2023	AMERICAN EXPRESS	10E204 1102 4100 00 00000				American Express Charges	595.86	
202200309	05/30/2023	AMERICAN EXPRESS	10E108 1101 4100 00 00000				American Express Charges	516.91	
202200309	05/30/2023	AMERICAN EXPRESS	10E109 1101 4100 00 00000				American Express Charges	430.66	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000				American Express Charges	550.00	
202200309	05/30/2023	AMERICAN EXPRESS	10E000 1500 4100 00 00000				American Express Charges	183.07	
202200309	05/30/2023	AMERICAN EXPRESS	10E303 1103 4100 00 00000				American Express Charges	33.72	
202200309	05/30/2023	AMERICAN EXPRESS	10E303 1103 4130 00 00000				American Express Charges	-44.88	
202200309	05/30/2023	AMERICAN EXPRESS	10E303 2222 4300 00 00000				American Express Charges	873.56	
202200309	05/30/2023	AMERICAN EXPRESS	10E303 1103 4200 00 00000				American Express Charges	299.50	
202200309	05/30/2023	AMERICAN EXPRESS	10E000 2510 3400 00 00000				American Express Charges	799.56	
202200309	05/30/2023	AMERICAN EXPRESS	10E204 1102 3400 00 00000				American Express Charges	884.87	
202200309	05/30/2023	AMERICAN EXPRESS	10E000 2510 3400 00 00000				American Express Charges	388.43	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2543 3210 00 00000				American Express Charges	3,513.24	
202200309	05/30/2023	AMERICAN EXPRESS	10E303 1103 4100 00 00000				American Express Charges	561.26	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000				American Express Charges	2,229.08	
202200309	05/30/2023	AMERICAN EXPRESS	10E000 2520 4100 00 00000				American Express Charges	422.14	
202200309	05/30/2023	AMERICAN EXPRESS	10E000 2134 4100 00 00000				American Express Charges	300.12	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000				American Express Charges	184.81	
202200309	05/30/2023	AMERICAN EXPRESS	10E000 2510 4100 00 00000				American Express Charges	30.00	
202200309	05/30/2023	AMERICAN EXPRESS	10E105 1101 3400 00 00000				American Express Charges	56.30	
202200309	05/30/2023	AMERICAN EXPRESS	10E105 1101 4100 00 00000				American Express Charges	116.43	
202200309	05/30/2023	AMERICAN EXPRESS	10E953 1250 5400 00 00000				American Express Charges	494.00	
202200309	05/30/2023	AMERICAN EXPRESS	10E107 1101 4100 00 00000				American Express Charges	180.59	
202200309	05/30/2023	AMERICAN EXPRESS	10E204 1102 4100 00 00000				American Express Charges	198.54	
202200309	05/30/2023	AMERICAN EXPRESS	10E204 2222 4300 00 00000				American Express Charges	46.95	
202200309	05/30/2023	AMERICAN EXPRESS	10E108 1101 4100 00 00000				American Express Charges	716.14	
202200309	05/30/2023	AMERICAN EXPRESS	10E109 1101 4100 00 00000				American Express Charges	379.46	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000				American Express Charges	315.00	
202200309	05/30/2023	AMERICAN EXPRESS	10E303 1103 4100 00 00000				American Express Charges	1,556.45	
202200309	05/30/2023	AMERICAN EXPRESS	10E303 1103 4130 00 00000				American Express Charges	2,490.85	
202200309	05/30/2023	AMERICAN EXPRESS	10E303 1103 4200 00 00000				American Express Charges	306.49	
202200309	05/30/2023	AMERICAN EXPRESS	10E000 2510 3400 00 00000				American Express Charges	408.99	
202200309	05/30/2023	AMERICAN EXPRESS	10E107 1101 3400 00 00000				American Express Charges	105.30	
202200309	05/30/2023	AMERICAN EXPRESS	10E000 2510 3400 00 00000				American Express Charges	81.93	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2543 3210 00 00000				American Express Charges	3,529.59	
202200309	05/30/2023	AMERICAN EXPRESS	20E000 2542 4100 00 00000				American Express Charges	1,838.27	

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
202200309	05/30/2023	AMERICAN EXPRESS	10E000	2225	4100	00 00000	American Express Charges	456.98
202200309	05/30/2023	AMERICAN EXPRESS	10E110	1101	4100	00 00000	American Express Charges	355.46
202200309	05/30/2023	AMERICAN EXPRESS	10E000	2520	4100	00 00000	American Express Charges	30.00
Totals for 202200309								62,955.63
202200310	05/30/2023	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Charges	1,891.66
202200310	05/30/2023	MASTERCARD	40E000	2552	4100	00 00000	Mastercard Charges	1,093.22
202200310	05/30/2023	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Charges	90.50
202200310	05/30/2023	MASTERCARD	10E000	2225	4100	00 00000	Mastercard Charges	21.88
202200310	05/30/2023	MASTERCARD	10E000	2520	3320	00 00000	Mastercard Charges	53.48
202200310	05/30/2023	MASTERCARD	10E303	1103	5400	00 00000	Mastercard Charges	1,099.98
202200310	05/30/2023	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Charges	182.40
202200310	05/30/2023	MASTERCARD	20E000	2542	3400	00 00000	Mastercard Charges	241.06
202200310	05/30/2023	MASTERCARD	20E000	2542	4100	00 00000	Mastercard Charges	111.54
202200310	05/30/2023	MASTERCARD	10E000	2545	4100	10 00000	Mastercard Charges	189.42
202200310	05/30/2023	MASTERCARD	10E000	2545	4100	10 00000	Mastercard Charges	178.93
202200310	05/30/2023	MASTERCARD	20E000	2545	4100	00 00000	Mastercard Charges	258.34
202200310	05/30/2023	MASTERCARD	20E000	2542	3400	00 00000	Mastercard Charges	340.65
202200310	05/30/2023	MASTERCARD	20E000	2542	4100	00 00000	Mastercard Charges	142.53
202200310	05/30/2023	MASTERCARD	10E000	2310	4100	00 00000	Mastercard Charges	585.85
202200310	05/30/2023	MASTERCARD	10E000	2310	4100	00 00000	Mastercard Charges	66.69
202200310	05/30/2023	MASTERCARD	10E000	2310	4100	00 00000	Mastercard Charges	375.00
202200310	05/30/2023	MASTERCARD	20E000	2542	4100	00 00000	Mastercard Charges	1,523.60
202200310	05/30/2023	MASTERCARD	10E303	1103	4130	00 00000	Mastercard Charges	810.00
202200310	05/30/2023	MASTERCARD	10E303	1103	3320	00 00000	Mastercard Charges	50.00
202200310	05/30/2023	MASTERCARD	10E000	4190	3190	00 00000	Mastercard Charges	164.75
202200310	05/30/2023	MASTERCARD	10E303	1103	4130	00 00000	Mastercard Charges	40.00
202200310	05/30/2023	MASTERCARD	10E000	2210	4100	00 00000	Mastercard Charges	221.26
202200310	05/30/2023	MASTERCARD	10E303	1103	3320	00 00000	Mastercard Charges	399.84
202200310	05/30/2023	MASTERCARD	10E303	1500	3320	08 00000	Mastercard Charges	1,405.62
202200310	05/30/2023	MASTERCARD	10E000	2510	3500	00 00000	Mastercard Charges	150.00
202200310	05/30/2023	MASTERCARD	10E000	1251	4100	00 00000	Mastercard Charges	47.04
202200310	05/30/2023	MASTERCARD	10E000	1500	4100	25 00000	Mastercard Charges	850.00
202200310	05/30/2023	MASTERCARD	10E000	2520	4100	00 00000	Mastercard Charges	292.72
202200310	05/30/2023	MASTERCARD	10E000	2310	4100	00 00000	Mastercard Charges	22.55
202200310	05/30/2023	MASTERCARD	10E303	2410	3320	00 00000	Mastercard Charges	199.00
202200310	05/30/2023	MASTERCARD	20E000	2542	3190	00 00000	Mastercard Charges	350.00
202200310	05/30/2023	MASTERCARD	20E000	2542	5400	00 00000	Mastercard Charges	1,156.00
202200310	05/30/2023	MASTERCARD	10E204	2560	4100	84 00000	Mastercard Charges	388.63
202200310	05/30/2023	MASTERCARD	10E109	2560	4100	84 00000	Mastercard Charges	383.08
202200310	05/30/2023	MASTERCARD	10E105	2560	4100	84 00000	Mastercard Charges	583.62
202200310	05/30/2023	MASTERCARD	10E107	2560	4100	84 00000	Mastercard Charges	209.30
202200310	05/30/2023	MASTERCARD	10E303	1103	4100	00 00000	MasterCard Charge	7,938.00
Totals for 202200310								24,108.14
Totals for checks								431,294.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	264,159.03	0.00	40,724.22	304,883.25
20	OPERATIONS & MAINTENANCE FUND	14,820.33	0.00	60,234.55	75,054.88
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	339.14	0.00	1,093.22	1,432.36
50	SOCIAL SECURITY/MEDICARE	28,394.55	0.00	0.00	28,394.55
51	ILLINOIS MUNICIPAL RETIREMENT	17,129.11	0.00	0.00	17,129.11
***	Fund Summary Totals ***	324,842.16	0.00	106,451.99	431,294.15

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

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
222300196	05/17/2023	MCGRW-HILL COMPANIE	10E960 1250 4100 30 00000				Textbooks for Debate Course at Marion High School (part of the ELA curriculum turnover)	2,930.83	
							Totals for 222300196	2,930.83	
222300197	05/18/2023	ADAMS ATHLETIC IMPRE	10E000 1501 6400 00 00000				REIMBURSE MARCH IMPREST	199.88	
							Totals for 222300197	199.88	
222300198	05/18/2023	BUREAU VERITAS	20E000 2542 3190 00 00000				Elevator Annual Load Pressure Test	1,177.75	
222300198	05/25/2023	BUREAU VERITAS	20E000 2542 3190 00 00000				Elevator Annual Load Pressure Test	-1,177.75	
							Totals for 222300198	0.00	
222300199	05/18/2023	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000				Maintenance Supplies	792.16	
							Totals for 222300199	792.16	
222300200	05/18/2023	HOMEFIELD ENERGY	20E000 2542 4660 00 00001				Electric	369.75	
222300200	05/18/2023	HOMEFIELD ENERGY	20E107 2542 4660 00 00000				Electric	2,443.85	
222300200	05/18/2023	HOMEFIELD ENERGY	20E108 2542 4660 00 00000				Electric	4,528.21	
222300200	05/18/2023	HOMEFIELD ENERGY	20E109 2542 4660 00 00000				Electric	1,662.19	
222300200	05/18/2023	HOMEFIELD ENERGY	20E110 2542 4660 00 00000				Electric	4,621.53	
222300200	05/18/2023	HOMEFIELD ENERGY	20E204 2542 4660 00 00000				Electric	7,592.51	
222300200	05/18/2023	HOMEFIELD ENERGY	20E303 2542 4660 00 00000				Electric	25,423.57	
							Totals for 222300200	46,641.61	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	6,022.89	
222300201	05/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	223.07	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	3,394.56	
222300201	05/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	1,060.80	
222300201	05/25/2023	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045				Payroll accrual	53.04	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	405.79	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	21,827.46	
222300201	05/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	949.02	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	8,992.02	
222300201	05/25/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045				Payroll accrual	1,085.31	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	1,007.06	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045				Payroll accrual	614.35	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	18,069.48	
222300201	05/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	669.24	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	10,184.06	
222300201	05/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	3,182.52	
222300201	05/25/2023	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000				Payroll accrual	159.13	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	2,641.73	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	65,483.07	
222300201	05/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	2,847.09	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	27,337.82	
222300201	05/25/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000				Payroll accrual	3,255.93	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	3,021.32	
222300201	05/25/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000				Payroll accrual	1,843.01	
							Totals for 222300201	184,329.77	
							Totals for checks	234,894.25	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	170,844.62	0.00	3,130.71	173,975.33
20	OPERATIONS & MAINTENANCE FUND	13,272.98	0.00	47,433.77	60,706.75
40	TRANSPORTATION FUND	212.17	0.00	0.00	212.17
***	Fund Summary Totals ***	184,329.77	0.00	50,564.48	234,894.25

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

CHECK CHECK			INVOICE		ACCOUNT			INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT
72249	06/12/2023	SPORTIME	2081320110	10E204 1102 4100 00 000000				NEW WHISTLES FOR USE IN BUILDING--PE, LUNCHROOM, AND AS NEEDED IN OTHER AREAS Totals for 72249	-353.10 -353.10
72270	06/12/2023	CEDARHURST CENTER FO	Lincoln El	10E000 4190 3190 00 000001				Davis/Pecord Foundation Grant	-526.00
72270	06/12/2023	CEDARHURST CENTER FO	Lincoln El	10E000 4190 3190 00 000001				Cedarhurst Events for 4th grade	-496.00
72270	06/12/2023	CEDARHURST CENTER FO	Lincoln El	10E000 4190 3190 00 000001				Cedarhurst Art Services for 1st Grade Foundation Grant Farthing/Taylor	-526.00
72270	06/12/2023	CEDARHURST CENTER FO	Lincoln Sc	10E000 4190 3190 00 000001				Taylor/Farthing Foundation Grant	-526.00
72270	06/12/2023	CEDARHURST CENTER FO	MHS Art Pa	10E000 4190 3190 00 000001				Marion Unit #2 Foundation grant- Raku Firing Fee Totals for 72270	-250.00 -2,324.00
72366	06/12/2023	MENARDS	42484	10E303 1103 4130 00 000002				Building Materials for Grease	-90.99
72366	06/12/2023	MENARDS	44615	10E303 1103 4130 00 000002				Materials for the musical INVOICES: 44070 43987 44007 43413 43984 44615	-536.11
72366	06/12/2023	MENARDS	44770	20E000 2542 4100 00 000000				maintenance Supplies	-202.18
72366	06/12/2023	MENARDS	44779	10E303 1103 4130 00 000002				Materials for Musical Totals for 72366	-71.98 -901.26
72451	06/12/2023	IASA	84-053123-	20E000 2542 3320 00 000000				A. Dixon Admin Guide to the Fundamentals of Helath Life Safety Totals for 72451	-200.00 -200.00
72465	06/01/2023	MODERN OFFICE CONNEC	76976	10E000 1103 4100 00 000001				Office Furniture for R. Woods Totals for 72465	3,470.35 3,470.35
72466	06/09/2023	AFLAC	20230609AD	10L000 4810 0000 00 000456				Payroll accrual	134.61
72466	06/09/2023	AFLAC	20230609AD	20L000 4810 0000 00 000456				Payroll accrual	9.70
72466	06/09/2023	AFLAC	20230609AD	10L000 4810 0000 00 000456				Payroll accrual Totals for 72466	293.09 437.40
72467	06/09/2023	COLONIAL LIFE &ACC I	20230609AD	10L000 4810 0000 00 000456				Dental Insurance	1,031.95
72467	06/09/2023	COLONIAL LIFE &ACC I	20230609AD	40L000 4810 0000 00 000456				Dental Insurance Totals for 72467	3.71 1,035.66
72468	06/09/2023	CONNECTICUT-CCSPC	20230609AD	20L000 4810 0000 00 000462				Payroll accrual Totals for 72468	108.63 108.63
72469	06/09/2023	ILL STATE DISB UNIT	20230609AD	10L000 4810 0000 00 000462				Payroll accrual	200.00
72469	06/09/2023	ILL STATE DISB UNIT	20230609AD	10L000 4810 0000 00 000462				Payroll accrual Totals for 72469	651.00 851.00
72470	06/09/2023	KIDS FOUNDATION	20230609AD	10L000 4810 0000 00 000464				Payroll accrual Totals for 72470	60.00 60.00
72471	06/09/2023	LABORERS' LOCAL 773	20230609AD	20L000 4810 0000 00 000459				Payroll accrual Totals for 72471	558.34 558.34
72472	06/09/2023	LOCAL 773	20230609AD	10L000 4810 0000 00 000459				Payroll accrual Totals for 72472	177.50 177.50
72473	06/09/2023	MARION UNIT 2 FOUNDA	20230609AD	10L000 4810 0000 00 000461				Payroll accrual Totals for 72473	87.00 87.00
72474	06/09/2023	NIKKI TRAVELSTEAD201	20230609AD	10L000 4810 0000 00 000462				Payroll accrual Totals for 72474	250.00 250.00
72475	06/09/2023	SIU CREDIT UNION	20230609AD	10L000 4810 0000 00 000459				Payroll accrual Totals for 72475	900.00 900.00
72476	06/09/2023	THE GUARDIAN-APPLETO	20230609AD	10L000 4810 0000 00 000456				Dental insurance	3,111.07
72476	06/09/2023	THE GUARDIAN-APPLETO	20230609AD	20L000 4810 0000 00 000456				Dental insurance Totals for 72476	107.47 3,218.54
72477	06/09/2023	LAKE OF EGYPT WATER	Adams May	20E105 2542 3700 00 000000				LAKE OF EGYPT WATER	230.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 72477						230.50
72478	06/20/2023	A & W PLUMBING AND H	Applicatio	60E110 2535 5230 00 220660	Washington HVAC	32,343.40
Totals for 72478						32,343.40
72479	06/20/2023	ADAMS SCHOOL PETTY C	May 2023	10E105 1101 4100 00 000000	OFFICE, NURSE, LOUNGE, JANITORIAL SUPPLIES	98.74
Totals for 72479						98.74
72480	06/20/2023	AFLAC	20230623AD	10L000 4810 0000 00 000456	Payroll accrual	134.61
72480	06/20/2023	AFLAC	20230623AD	10L000 4810 0000 00 000456	Payroll accrual	293.09
Totals for 72480						427.70
72481	06/20/2023	AIRGAS USA, LLC	9997552338	10E000 1400 3190 20 000000	Cylinder rental	763.55
Totals for 72481						763.55
72482	06/20/2023	AMEREN ILLINOIS	07032023 D	20E000 2542 4650 00 000011	District Gas	77.96
72482	06/20/2023	AMEREN ILLINOIS	07032023 D	20E107 2542 4650 00 000000	District Gas	476.17
72482	06/20/2023	AMEREN ILLINOIS	07032023 D	20E108 2542 4650 00 000000	District Gas	435.16
72482	06/20/2023	AMEREN ILLINOIS	07032023 D	20E109 2542 4650 00 000000	District Gas	322.43
72482	06/20/2023	AMEREN ILLINOIS	07032023 D	20E110 2542 4650 00 000000	District Gas	528.74
72482	06/20/2023	AMEREN ILLINOIS	07032023 D	20E204 2542 4650 00 000000	District Gas	961.45
72482	06/20/2023	AMEREN ILLINOIS	07032023 D	20E303 2542 4650 00 000000	District Gas	765.65
Totals for 72482						3,567.56
72483	06/20/2023	AMERICAN RECYCLING	IN-22284	10E000 2225 4100 00 000000	Recycle charges- CRT TV's	725.00
Totals for 72483						725.00
72484	06/20/2023	AMERICAN FIREWORKS	18968	10E303 2190 4100 00 000000	Fireworks Graduation	2,500.00
Totals for 72484						2,500.00
72485	06/20/2023	ARAMARK	05312023 S	20E110 2542 3220 00 000000	Mpos/Rugs/Aprons	2,043.82
72485	06/20/2023	ARAMARK	05312023 S	10E110 2560 3190 84 000000	Mpos/Rugs/Aprons	787.66
72485	06/20/2023	ARAMARK	05312023 S	20E303 2542 3220 00 000000	Mpos/Rugs/Aprons	2,509.32
72485	06/20/2023	ARAMARK	05312023 S	20E108 2542 3220 00 000000	Mpos/Rugs/Aprons	2,329.21
72485	06/20/2023	ARAMARK	05312023 S	20E204 2542 3220 00 000000	Mpos/Rugs/Aprons	2,005.78
72485	06/20/2023	ARAMARK	05312023 S	20E107 2542 3220 00 000000	Mpos/Rugs/Aprons	1,369.82
72485	06/20/2023	ARAMARK	05312023 S	10E109 2560 3190 84 000000	Mpos/Rugs/Aprons	445.14
72485	06/20/2023	ARAMARK	05312023 S	20E109 2542 3220 00 000000	Mpos/Rugs/Aprons	1,498.22
72485	06/20/2023	ARAMARK	05312023 S	20E000 2542 3220 00 000000	Mpos/Rugs/Aprons	313.74
Totals for 72485						13,302.71
72486	06/20/2023	ASSOCIATED CONTROLS	73263	20E000 2542 4100 00 000000	MOTOR	1,211.30
Totals for 72486						1,211.30
72487	06/20/2023	BANNER SOLUTIONS	06052023 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	820.73
Totals for 72487						820.73
72488	06/20/2023	BAYSINGER ARCHITECTS	21082-14	20E965 2533 5230 30 000000	MJHS HVAC	19,899.81
72488	06/20/2023	BAYSINGER ARCHITECTS	22099-4	60E000 2533 5230 00 220990	Exterior Improvements-MJHS	4,143.70
72488	06/20/2023	BAYSINGER ARCHITECTS	22091-5	20E000 2535 5230 00 220910	Fire Alarm Replacement MJHS/Washington	807.00
72488	06/20/2023	BAYSINGER ARCHITECTS	22066-5	60E110 2535 5230 00 220660	HVAC Replacement Phase 1 Washington	1,904.93
72488	06/20/2023	BAYSINGER ARCHITECTS	22032-5	60E000 2533 5230 00 220320	Pre-K Window & door Replacement Jefferson	1,060.29
72488	06/20/2023	BAYSINGER ARCHITECTS	22099-5	60E000 2533 5230 00 220990	MJHS Exterior Improvements	2,239.44
72488	06/20/2023	BAYSINGER ARCHITECTS	22098-3	60E000 2533 5230 00 220980	ADA Renovations Phase 6	1,886.01
72488	06/20/2023	BAYSINGER ARCHITECTS	22091-6	60E000 2533 5230 00 220910	Fire Alarm Replacement Washington/MJHS	1,557.00
72488	06/20/2023	BAYSINGER ARCHITECTS	22066-6	20E965 2533 5230 30 000000	HVAC Replacement Phase 1 Washington	1,450.13
72488	06/20/2023	BAYSINGER ARCHITECTS	22032-6	60E000 2533 5230 00 220320	Pre-K Door & Window	1,685.29
72488	06/20/2023	BAYSINGER ARCHITECTS	22003-5	20E965 2533 5230 30 000000	Roof Replacement Jefferson	4,880.69
72488	06/20/2023	BAYSINGER ARCHITECTS	23044-1	20E107 2533 5230 00 000000	Media Center Renovations Jefferson	19,374.00
Totals for 72488						60,888.29

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT	
72489	06/20/2023	BIMBO BAKERIES USA	05/06-05/2	10E303 2560 4100 84 000000			food	691.88	
72489	06/20/2023	BIMBO BAKERIES USA	05/06-05/2	10E204 2560 4100 84 000000			food	1,097.40	
72489	06/20/2023	BIMBO BAKERIES USA	05/06-05/2	10E105 2560 4100 84 000000			food	346.43	
72489	06/20/2023	BIMBO BAKERIES USA	05/06-05/2	10E107 2560 4100 84 000000			food	436.42	
72489	06/20/2023	BIMBO BAKERIES USA	05/06-05/2	10E108 2560 4100 84 000000			food	501.43	
72489	06/20/2023	BIMBO BAKERIES USA	05/06-05/2	10E109 2560 4100 84 000000			food	384.00	
72489	06/20/2023	BIMBO BAKERIES USA	05/06-05/2	10E110 2560 4100 84 000000			food	755.66	
72489	06/20/2023	BIMBO BAKERIES USA	May 2023	10E303 2560 4100 84 000000			food	244.50	
72489	06/20/2023	BIMBO BAKERIES USA	May 2023	10E105 2560 4100 84 000000			food	122.01	
72489	06/20/2023	BIMBO BAKERIES USA	May 2023	10E107 2560 4100 84 000000			food	65.10	
72489	06/20/2023	BIMBO BAKERIES USA	May 2023	10E108 2560 4100 84 000000			food	575.09	
72489	06/20/2023	BIMBO BAKERIES USA	May 2023	10E109 2560 4100 84 000000			food	119.35	
72489	06/20/2023	BIMBO BAKERIES USA	May 2023	10E110 2560 4100 84 000000			food	254.47	
							Totals for 72489	5,593.74	
72490	06/20/2023	BOB STOTLAR BUILDING	05252023 S	20E000 2542 4100 00 000000			MAINT SUPPLIES	425.02	
							Totals for 72490	425.02	
72491	06/20/2023	BOUND TO STAY BOUND	203090	10E204 2222 4300 00 000001			Books	117.75	
							Totals for 72491	117.75	
72492	06/20/2023	BRUCE UNTERBRINK CON	Applicatio	60E107 2535 5230 00 220320			Jefferson Pre-K/Door & Window	48,850.20	
72492	06/20/2023	BRUCE UNTERBRINK CON	Applicatio	60E204 2535 5230 00 220990			MJHS Exterior Improvement	16,157.70	
							Totals for 72492	65,007.90	
72493	06/20/2023	BYASSEE KEYBOARD CO	MHS Choir	10E303 1103 4130 00 000002			Musical Sound	4,774.98	
72493	06/20/2023	BYASSEE KEYBOARD CO	MHS Choir	10E303 1103 4130 00 000002			Choir Concert Sound	750.00	
							Totals for 72493	5,524.98	
72494	06/20/2023	CAVCO PRINTERS	4289	10E303 1103 4130 00 000002			Programs	992.00	
							Totals for 72494	992.00	
72495	06/20/2023	CEDARHURST CENTER FO	Lincoln El	10E000 4190 3190 00 000001			Davis/Pecord Foundation Grant	526.00	
72495	06/20/2023	CEDARHURST CENTER FO	Lincoln El	10E000 4190 3190 00 000001			Cedarhurst Events for 4th grade	496.00	
72495	06/20/2023	CEDARHURST CENTER FO	Lincoln El	10E000 4190 3190 00 000001			Cedarhurst Art Services for 1st Grade Foundation Grant	911.00	
							Lincoln Invoices R-0977 R-4943 R-0973 R-4944 R-3478		
72495	06/20/2023	CEDARHURST CENTER FO	Lincoln Sc	10E000 4190 3190 00 000001			Taylor/Farthing Foundation Grant	526.00	
72495	06/20/2023	CEDARHURST CENTER FO	MHS Art Pa	10E000 4190 3190 00 000001			Marion Unit #2 Foundation grant- Raku Firing Fee	250.00	
							Totals for 72495	2,709.00	
72496	06/20/2023	CENGAGE LEARNING	81142974	10E960 1250 4100 30 000000			Big Ideas-Cengage Learning-Math Curriculum at Marion High School to replace old curriculum.	15,487.50	
							Totals for 72496	15,487.50	
72497	06/20/2023	COLONIAL LIFE &ACC I	20230623AD	10L000 4810 0000 00 000456			Dental Insurance	1,031.95	
72497	06/20/2023	COLONIAL LIFE &ACC I	20230623AD	40L000 4810 0000 00 000456			Dental Insurance	3.71	
							Totals for 72497	1,035.66	
72498	06/20/2023	CONNOR CO	S010467882	20E000 2542 4100 00 000000			maintenance Supply	8.85	
							Totals for 72498	8.85	
72499	06/20/2023	CONSTELLATION NEW EN	3751058	20E000 2542 4650 00 000011			District Gas	17.77	
72499	06/20/2023	CONSTELLATION NEW EN	3751058	20E107 2542 4650 00 000000			District Gas	340.76	
72499	06/20/2023	CONSTELLATION NEW EN	3751058	20E108 2542 4650 00 000000			District Gas	311.95	
72499	06/20/2023	CONSTELLATION NEW EN	3751058	20E109 2542 4650 00 000000			District Gas	202.94	
72499	06/20/2023	CONSTELLATION NEW EN	3751058	20E110 2542 4650 00 000000			District Gas	370.80	
72499	06/20/2023	CONSTELLATION NEW EN	3751058	20E204 2542 4650 00 000000			District Gas	480.93	
72499	06/20/2023	CONSTELLATION NEW EN	3751058	20E303 2542 4650 00 000000			District Gas	578.33	
							Totals for 72499	2,303.48	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
72500	06/20/2023	COUNTRY BLACKSMITH T	244186	20E000 2545 3230 00 000000	New Barllock New Cable cargo track Cargo Ramp Cable replacement	958.50
					Totals for 72500	958.50
72501	06/20/2023	CUSUMANO & SONS, INC	06012023 S	10E000 2560 4100 84 429900	food	2,027.25
					Totals for 72501	2,027.25
72502	06/20/2023	DIXON, AARON	Mileage Sp	20E000 2542 3320 00 000000	Mileage - Springfield IL	146.00
					Totals for 72502	146.00
72503	06/20/2023	DOOR DOCTOR	18350845	10E000 1446 4100 00 000003	Building Trades Garage Door	334.50
					Totals for 72503	334.50
72504	06/20/2023	DREAMS DO COME TRUE	Marion Uni	10E000 2520 3190 00 000000	Rental of Tables & Table Cloths	125.00
					Totals for 72504	125.00
72505	06/20/2023	DWYER, TYLER	SEL Grant	10E204 1102 3190 00 000002	SEL & Trama Response Grant	100.00
					Totals for 72505	100.00
72506	06/20/2023	DYNAMIC CONTROLS, IN	36865	20E000 2542 3190 00 000000	Adams-Lowered Set point toom 200E	142.00
					Totals for 72506	142.00
72507	06/20/2023	ERIE INSURANCE GROUP	Commercial	80E000 2365 3800 00 000000	Q103010037 Commercial Fleet	14.00
					Totals for 72507	14.00
72508	06/20/2023	ESGI SOFTWARE	ESGI43689	10E965 1250 3190 30 000000	ESGI 13 12-Month Licenses (max. 35 students) \$222X13=\$2886.00	2,886.00
					Totals for 72508	2,886.00
72509	06/20/2023	FIRM SYSTEMS	1532312-IN	10E000 2542 3190 00 000000	Finger Printing	110.00
					Totals for 72509	110.00
72510	06/20/2023	FLETCHER, PATRICIA	MJHS Reimb	10R000 1611 0000 84 000004	Food Service Reimbursement for G. Fletcher	7.00
					Totals for 72510	7.00
72511	06/20/2023	FRANCIS, KIM	06012023	10R000 1611 0000 84 000005	Food Service Refund	30.75
					Totals for 72511	30.75
72512	06/20/2023	FRONTIER	05/28/2023	20E000 2542 3400 00 000000	District Phone	1,481.60
					Totals for 72512	1,481.60
72513	06/20/2023	GRAPHICS GALORE	A69685	10E000 1500 4100 26 000000	FIELD DAY RIBBONS AND TROPHY	289.90
					Totals for 72513	289.90
72514	06/20/2023	GRAPHICS IMPRESSIONS	526231	10E960 1250 4100 30 000000	Camp Cats bags and t-shirts	4,330.00
					Totals for 72514	4,330.00
72515	06/20/2023	GRIMES, JARRET	6441571	10E105 1101 3190 00 000000	Pond Cleaning-Adams	300.00
72515	06/20/2023	GRIMES, JARRET	6441571	10E105 1101 4100 00 000000	Pond Cleaning-Adams	194.96
					Totals for 72515	494.96
72516	06/20/2023	H & R AGRI/POWER	CX19718-CX	20E000 2545 4100 00 000000	Maintenance Supplies	832.17
					Totals for 72516	832.17
72517	06/20/2023	HALE'S AUTOMOTIVE	74469	20E000 2545 3230 00 000000	Brake Pads 2019 Ford F250	69.98
					Totals for 72517	69.98
72518	06/20/2023	HALLS SERVICE LLC A/	27359-2737	10E000 2510 3500 00 000000	food service repairs	947.97
72518	06/20/2023	HALLS SERVICE LLC A/	27359-2737	10E000 2560 3190 84 000000	food service repairs	0.00
72518	06/20/2023	HALLS SERVICE LLC A/	27359-2737	10E000 2560 3230 84 000000	food service repairs	0.00
					Totals for 72518	947.97
72519	06/20/2023	HEARTLAND MECHANICAL	Applicatio	20E965 2535 5230 30 000000	Application13 Project 21082	171,716.37
					Totals for 72519	171,716.37
72520	06/20/2023	HOME DEPOT CREDIT SE	748118544	20E000 2543 4100 00 000000	MAINT SUPPLIES	415.79
72520	06/20/2023	HOME DEPOT CREDIT SE	5626050	10E303 2190 4100 00 000000	Graduation Supplies	109.80
					Totals for 72520	525.59
72521	06/20/2023	HOWARD TECHNOLOGY SO	23-0048936	10E000 2225 4100 00 000000	Projector and extras - WCES Conference Room. WCES will reimburse	1,015.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72521	1,015.00
72522	06/20/2023	HSG MECHANICAL CONTR	49706-4971	20E000 2542 3190 00 000000	WASHINGTON	230.00
					TRANSFORMER/LONGFELLOW	
					FREEZER REPAIR	
72522	06/20/2023	HSG MECHANICAL CONTR	49706-4971	10E000 2560 3230 84 000000	WASHINGTON	600.46
					TRANSFORMER/LONGFELLOW	
					FREEZER REPAIR	
72522	06/20/2023	HSG MECHANICAL CONTR	49745-4973	20E000 2542 3190 00 000000	WASHINGTON - TRANSFORMER	1,229.67
72522	06/20/2023	HSG MECHANICAL CONTR	49745-4973	20E000 2542 3190 00 000000	WASHINGTON - TRANSFORMER	575.00
					Totals for 72522	2,635.13
72523	06/20/2023	HUDSPATH, SHELLEY	05172023	10R000 1611 0000 84 000003	Food Service Reimbursement E. Hedspath	80.75
					Totals for 72523	80.75
72524	06/20/2023	IHSA	softball R	10E303 1500 3120 00 000000	Softball Regional May 23, 24 & 26	1,353.00
					Totals for 72524	1,353.00
72525	06/20/2023	ILL STATE DISB UNIT	20230623AD	10L000 4810 0000 00 000462	Payroll accrual	200.00
72525	06/20/2023	ILL STATE DISB UNIT	20230623AD	10L000 4810 0000 00 000462	Payroll accrual	651.00
					Totals for 72525	851.00
72526	06/20/2023	INFINITE CAMPUS	SRVIN0315	10E000 2560 4100 84 000000	scanners for food service POS terminals	3,564.00
					Totals for 72526	3,564.00
72527	06/20/2023	JOHN A LOGAN COLLEGE	MAR-2022-1	10E303 1103 3190 00 000002	Tuition at JALC	1,875.00
					Totals for 72527	1,875.00
72528	06/20/2023	JW PEPPER & SONS, IN	Multiple I	10E303 1103 4130 00 000000	Music for 2022-2023 School Year Invoices: 364657048 364982924 364906569 364895771 064755033 364705324	43.96
					Totals for 72528	43.96
72529	06/20/2023	KEITH MARTIN, INC	Applicatio	60E000 2535 5230 00 220910	Fire Alarm Replacement Washington & MJHS	6,794.00
72529	06/20/2023	KEITH MARTIN, INC	Applicatio	20E000 2535 5230 00 220910	Fire Alarm Replacement Washington & MJHS	57,151.00
					Totals for 72529	63,945.00
72530	06/20/2023	KIDS FOUNDATION	20230623AD	10L000 4810 0000 00 000464	Payroll accrual	60.00
					Totals for 72530	60.00
72531	06/20/2023	KOHL WHOLESALE	05312023 S	10E303 2560 4100 84 000000	food	5,576.20
72531	06/20/2023	KOHL WHOLESALE	05312023 S	10E204 2560 4100 84 000000	food	1,700.61
72531	06/20/2023	KOHL WHOLESALE	05312023 S	10E105 2560 4100 84 000000	food	675.08
72531	06/20/2023	KOHL WHOLESALE	05312023 S	10E107 2560 4100 84 000000	food	751.33
72531	06/20/2023	KOHL WHOLESALE	05312023 S	10E108 2560 4100 84 000000	food	3,991.89
72531	06/20/2023	KOHL WHOLESALE	05312023 S	10E110 2560 4100 84 000000	food	1,079.65
					Totals for 72531	13,774.76
72532	06/20/2023	KROGER - LOUISVILLE	003169	10E303 1103 4100 00 000000	Kiddie City Supplies	66.06
72532	06/20/2023	KROGER - LOUISVILLE	018233	10E303 1103 4100 00 000000	Dr. Oats retirement party	349.93
72532	06/20/2023	KROGER - LOUISVILLE	041337	10E303 1103 4100 00 000000	food/items for kiddie city graduation and foods 2 final	96.73
72532	06/20/2023	KROGER - LOUISVILLE	016552	10E303 1103 4100 00 000000	food/items for kiddie city graduation and foods 2 final	85.09
72532	06/20/2023	KROGER - LOUISVILLE	028857	10E303 1103 4100 00 000000	food/items for kiddie city graduation and foods 2 final	289.27
72532	06/20/2023	KROGER - LOUISVILLE	071488	10E303 1103 4100 00 000000	food for labs	9.99
72532	06/20/2023	KROGER - LOUISVILLE	124520	10E303 1103 4100 00 000000	Food for labs and Kiddie City Graduation	64.67
72532	06/20/2023	KROGER - LOUISVILLE	010258	10E303 1103 4100 00 000000	Kiddie City Supplies	69.11
72532	06/20/2023	KROGER - LOUISVILLE	108321	10E303 1103 4100 00 000000	Food for labs	154.40

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72532	1,185.25
72533	06/20/2023	LEXIA LEARNING	SIN101526	10E965 1250 4100 30 000000	Lexia English licenses for 2023-2024 EL program.	1,500.00
72533	06/20/2023	LEXIA LEARNING	SIN101534	10E965 1250 4100 30 000000	Lexia Core 5/Power Up licenses for 2023-2024 Title Reading Instruction.	10,920.00
					Totals for 72533	12,420.00
72534	06/20/2023	LINCOLN PRAIRIE BHC	Marion	10E303 1103 3190 00 000002	LINCOLN PRAIRE Invoices 2021-18474 2021-18440 2021-18438 2021-18439	150.00
72534	06/20/2023	LINCOLN PRAIRIE BHC	Marion	10E303 1103 3190 00 000002	LINCOLN PRAIRE Invoices 2021-18474 2021-18440 2021-18438 2021-18439	250.00
72534	06/20/2023	LINCOLN PRAIRIE BHC	Marion	10E303 1103 3190 00 000002	LINCOLN PRAIRE Invoices 2021-18474 2021-18440 2021-18438 2021-18439	250.00
72534	06/20/2023	LINCOLN PRAIRIE BHC	Marion	10E303 1103 3190 00 000002	LINCOLN PRAIRE Invoices 2021-18474 2021-18440 2021-18438 2021-18439	150.00
					Totals for 72534	800.00
72535	06/20/2023	LITTLE TRACTOR & EQU	94363	20E000 2545 4100 00 000000	BELT REPAIRS	102.38
					Totals for 72535	102.38
72536	06/20/2023	LITTON ENTERPRISES,	13982	20E000 2542 3190 00 000000	Inspection of water heaters at grade school.	115.00
					Totals for 72536	115.00
72537	06/20/2023	LOCAL 773	20230623AD	10L000 4810 0000 00 000459	Payroll accrual	177.50
					Totals for 72537	177.50
72538	06/20/2023	LONDRIGAN, DANIELLE	05192023	10R000 1611 0000 84 000005	Food Service Refund R. Londrigan	10.00
					Totals for 72538	10.00
72539	06/20/2023	MARION JR HIGH PETTY	MJHS MAY 2	10E204 1102 4100 00 000000	END OF YEAR PETTY CASH REIMBURSEMENT (2022-2023)	139.19
					Totals for 72539	139.19
72540	06/20/2023	MARION UNIT 2 FOUNDA	20230623AD	10L000 4810 0000 00 000461	Payroll accrual	87.00
					Totals for 72540	87.00
72541	06/20/2023	MCMASTERS CARR	99186427	20E000 2542 4100 00 000000	Maintenance Supplies	54.48
					Totals for 72541	54.48
72542	06/20/2023	MHS ACTIVITY ACCOUNT	Class Paym	10R000 1999 0000 00 000000	Class of 2023-20 Class of 2024-25 Class of 2026-20	65.00
72542	06/20/2023	MHS ACTIVITY ACCOUNT	MHS Dance	10E303 1103 3320 00 000000	Coach hotel State dance competition--Pay to dance team	466.44
					Totals for 72542	531.44
72543	06/20/2023	MONROE CLEANERS	MJHS BAND	10E204 1102 3190 00 000000	Dry cleaning of uniforms. Attachment	879.95
					Totals for 72543	879.95
72544	06/20/2023	MTI	1026524	10E204 1102 4130 00 000000	Frozen Jr. rights	2,022.00
					Totals for 72544	2,022.00
72545	06/20/2023	NAPA AUTO PARTS	05312023 S	20E000 2545 4100 00 000000	Vehicle Supplies	289.42
					Totals for 72545	289.42
72546	06/20/2023	NIKKI TRAVELSTEAD201	20230623AD	10L000 4810 0000 00 000462	Payroll accrual	250.00
					Totals for 72546	250.00
72547	06/20/2023	PRO TEK COMMUNICATIO	12208	10E000 2225 4100 00 000000	Additional cameras - Jefferson	1,250.00
72547	06/20/2023	PRO TEK COMMUNICATIO	12216	10E000 2225 4100 00 000000	Additional security cameras - Adams School	4,130.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72547	5,380.00
72548	06/20/2023	PROHEALTHCARE PRODUC	17094	10E109 1101 4100 00 000001	SkillBuilders Full Support Swing Seat with Pommel-Chain for Kelly Shotts' Strive Classroom	309.46
					Totals for 72548	309.46
72549	06/20/2023	RENT ALL SALES	107711	20E000 2542 3190 00 000000	SISSOR LIFT RENTAL	315.00
					Totals for 72549	315.00
72550	06/20/2023	RESERVE ACCOUNT	May 2023	10E109 1101 3400 00 000000	Reference Number 2019559-Longfellow 6128935-MJHS	300.00
72550	06/20/2023	RESERVE ACCOUNT	May 2023	10E303 1103 3400 00 000000	Reference Number 2019559-Longfellow 6128935-MJHS	1,496.00
					Totals for 72550	1,796.00
72551	06/20/2023	ROE #21	1171	10E000 4190 3190 00 000003	Echo/Starquest Tuition	7,280.00
72551	06/20/2023	ROE #21	1171	10E000 4190 3190 00 000003	Echo/Starquest Tuition	315.00
72551	06/20/2023	ROE #21	1171	10E000 4190 3190 00 000003	Echo/Starquest Tuition	735.00
					Totals for 72551	8,330.00
72552	06/20/2023	RURAL KING	05262023 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	711.45
					Totals for 72552	711.45
72553	06/20/2023	SAM'S CLUB	05/19/2023	10E000 2520 4100 00 000000	u o supplies	186.04
72553	06/20/2023	SAM'S CLUB	05192023 S	10E303 1103 4100 00 000006	Educators Rising Purchase for Teacher Appreciation--to be reimbursed to District by grant.	245.16
					Totals for 72553	431.20
72554	06/20/2023	SCHOOL NURSE SUPPLY,	0945031-IN	10E204 2134 4100 00 000000	NURSE REQUEST	319.93
					Totals for 72554	319.93
72555	06/20/2023	SERVPRO	4456	10E107 2222 4100 00 000000	Jefferson Car Accident Clean Up	10,762.06
					Totals for 72555	10,762.06
72556	06/20/2023	SHAWNEE LED	853	20E000 2542 3190 00 000000	Replacement of the digital message center at MHS Football field	22,944.00
					Totals for 72556	22,944.00
72557	06/20/2023	SHIVELBINES MUSIC ST	376105-375	10E204 1102 4140 00 000000	repairs	156.00
					Totals for 72557	156.00
72558	06/20/2023	SIU CREDIT UNION	20230623AD	10L000 4810 0000 00 000459	Payroll accrual	800.00
					Totals for 72558	800.00
72559	06/20/2023	SPORTIME	2081320110	10E204 1102 4100 00 000000	NEW WHISTLES FOR USE IN BUILDING--PE, LUNCHROOM, AND AS NEEDED IN OTHER AREAS	353.10
					Totals for 72559	353.10
72560	06/20/2023	STALKER SPORTS FLOOR	8506	20E000 2542 4100 00 000000	MAIN SUUPLIES	901.54
					Totals for 72560	901.54
72561	06/20/2023	STATE ELECTRIC SUPPL	16615221-0	20E000 2542 4100 00 000000	Maintenance Supply	57.61
					Totals for 72561	57.61
72562	06/20/2023	SUPPLY SOLUTIONS	05/13/2023	20E000 2542 4100 00 000000	Custodial Supplies	236.03
72562	06/20/2023	SUPPLY SOLUTIONS	05/13/2023	20E303 2542 4100 00 000000	Custodial Supplies	3,927.66
72562	06/20/2023	SUPPLY SOLUTIONS	05/13/2023	20E204 2542 4100 00 000000	Custodial Supplies	2,078.61
72562	06/20/2023	SUPPLY SOLUTIONS	05/13/2023	20E105 2542 4100 00 000000	Custodial Supplies	1,776.06
72562	06/20/2023	SUPPLY SOLUTIONS	05/13/2023	20E108 2542 4100 00 000000	Custodial Supplies	2,029.83
72562	06/20/2023	SUPPLY SOLUTIONS	05/13/2023	20E109 2542 4100 00 000000	Custodial Supplies	2,439.40
72562	06/20/2023	SUPPLY SOLUTIONS	05/13/2023	20E107 2542 4100 00 000000	Custodial Supplies	1,317.88
72562	06/20/2023	SUPPLY SOLUTIONS	05/13/2023	20E110 2542 4100 00 000000	Custodial Supplies	1,835.51

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 72562	15,640.98
72563	06/20/2023	SUPPLY SOLUTIONS	053123	War 10E000 2560 4100 84 000000	Warehouse Invoice 204896 -5.00	1,841.38
					Totals for 72563	1,841.38
72564	06/20/2023	SWINFORD PUBLICATION	205	10E000 2510 3500 00 000000	Notice for Bids for Food Products	25.60
					Totals for 72564	25.60
72565	06/20/2023	TERMINIX	17276579	20E110 2542 3210 00 000000	Annual renewal for Termite Baiting Program	2,183.00
					Totals for 72565	2,183.00
72566	06/20/2023	THE GUARDIAN-APPLETO	20230623AD	10L000 4810 0000 00 000456	Dental insurance	3,111.07
72566	06/20/2023	THE GUARDIAN-APPLETO	20230623AD	20L000 4810 0000 00 000456	Dental insurance	65.07
					Totals for 72566	3,176.14
72567	06/20/2023	THE HOME DEPOT PRO	740902895	20E000 2542 4100 00 000000	MAIN SUPPLIES	356.17
72567	06/20/2023	THE HOME DEPOT PRO	05262023 S	20E000 2542 4100 00 000000	Maintenance Supplies	3,257.82
					Totals for 72567	3,613.99
72568	06/20/2023	THE PAVILION FOUNDAT	Marion0508	10E303 1103 3190 00 000002	THE PAVILION FOUNDATION	175.00
72568	06/20/2023	THE PAVILION FOUNDAT	Marion0508	10E303 1103 3190 00 000002	THE PAVILION FOUNDATION	225.00
					Totals for 72568	400.00
72569	06/20/2023	THE PRINT SHOP	5113	10E303 1103 4100 00 000005	Invoice Attached Robotics - The Print Shop \$821.75	821.75
72569	06/20/2023	THE PRINT SHOP	5197	10E204 1102 4100 00 000000	BUSINESS ENVELOPES FOR OFFICE USE	725.00
					Totals for 72569	1,546.75
72570	06/20/2023	TREBRON COMPANY, INC	45452	10E000 2225 3190 00 000000	Securly filtering software all buildings -5 year contract	11,700.00
					Totals for 72570	11,700.00
72571	06/20/2023	US FOODS	05312023 S	10E303 2560 4100 84 000000	food	5,012.60
72571	06/20/2023	US FOODS	05312023 S	10E204 2560 4100 84 000000	food	3,038.57
72571	06/20/2023	US FOODS	05312023 S	10E105 2560 4100 84 000000	food	398.88
72571	06/20/2023	US FOODS	05312023 S	10E107 2560 4100 84 000000	food	430.97
72571	06/20/2023	US FOODS	05312023 S	10E108 2560 4100 84 000000	food	6,699.56
72571	06/20/2023	US FOODS	05312023 S	10E109 2560 4100 84 000000	food	3,297.18
72571	06/20/2023	US FOODS	05312023 S	10E110 2560 4100 84 000000	food	1,570.01
					Totals for 72571	20,447.77
72572	06/20/2023	VOCES DIGITAL	192349	10E303 1103 3190 00 000000	Voces Digital--5 year	7,200.00
					Totals for 72572	7,200.00
72573	06/20/2023	WAINSCOTT, KAT	05232023	10R000 1611 0000 84 000005	Food Service refund B. Wainscott	11.50
					Totals for 72573	11.50
72574	06/20/2023	WALMART COMMUNITY	05/19/2023	10E108 1101 4100 00 000000	Walmart Card Purchased	99.00
72574	06/20/2023	WALMART COMMUNITY	05/19/2023	10E000 2520 4100 00 000000	Walmart Card Purchased	148.26
					Totals for 72574	247.26
72575	06/20/2023	WATERMARK FOR HYNDAL	1206	10E000 1500 3320 00 000000	GENERAL ATHLETICS CAR RENTAL RYAN TO BLOOMINGTON 5-9-23	139.90
72575	06/20/2023	WATERMARK FOR HYNDAL	1222	10E000 1500 3320 33 000000	MHS Girls track	139.90
					Totals for 72575	279.80
72576	06/20/2023	WIESE USA	0825905	20E000 2542 3190 00 000000	Annual Inspection	300.00
72576	06/20/2023	WIESE USA	08252904	20E000 2542 3190 00 000000	Electrical System Repair	1,418.35
					Totals for 72576	1,718.35
					Totals for checks	642,892.04

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	13,692.44	205.00	159,259.93	173,157.37
20	OPERATIONS & MAINTENANCE FUND	849.21	0.00	350,242.08	351,091.29
40	TRANSPORTATION FUND	7.42	0.00	0.00	7.42
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	118,621.96	118,621.96
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	14.00	14.00
***	Fund Summary Totals ***	14,549.07	205.00	628,137.97	642,892.04

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200311	06/07/2023	CITY OF MARION WATER	20E000 2542 3700 00 00001				MARION CITY WATER	34.25	
202200311	06/07/2023	CITY OF MARION WATER	20E000 2542 3700 00 00001				MARION CITY WATER	94.29	
202200311	06/07/2023	CITY OF MARION WATER	20E110 2542 3700 00 00000				MARION CITY WATER	710.15	
202200311	06/07/2023	CITY OF MARION WATER	20E109 2542 3700 00 00000				MARION CITY WATER	437.24	
202200311	06/07/2023	CITY OF MARION WATER	20E108 2542 3700 00 00000				MARION CITY WATER	465.27	
202200311	06/07/2023	CITY OF MARION WATER	20E107 2542 3700 00 00000				MARION CITY WATER	952.07	
202200311	06/07/2023	CITY OF MARION WATER	20E204 2542 3700 00 00000				MARION CITY WATER	772.56	
202200311	06/07/2023	CITY OF MARION WATER	20E303 2542 3700 00 00000				MARION CITY WATER	1,038.06	
Totals for 202200311								4,503.89	
202200312	06/09/2023	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	232.63	
202200312	06/09/2023	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	5,263.00	
202200312	06/09/2023	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	169.59	
Totals for 202200312								5,665.22	
202200313	06/09/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	42,706.85	
202200313	06/09/2023	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045				Payroll accrual	2,833.67	
202200313	06/09/2023	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045				Payroll accrual	55.12	
202200313	06/09/2023	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	298.00	
Totals for 202200313								45,893.64	
202200314	06/09/2023	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045				Payroll accrual	264.93	
202200314	06/09/2023	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045				Payroll accrual	752.13	
202200314	06/09/2023	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000				Payroll accrual	3,319.23	
202200314	06/09/2023	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000				Payroll accrual	2,511.77	
202200314	06/09/2023	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000				Payroll accrual	54.97	
202200314	06/09/2023	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000				Payroll accrual	11,549.62	
Totals for 202200314								18,452.65	
202200315	06/09/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	4,622.63	
202200315	06/09/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	3,960.47	
202200315	06/09/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	72.45	
202200315	06/09/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	80,811.15	
202200315	06/09/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	3,386.06	
202200315	06/09/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	139.66	
202200315	06/09/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	12,985.78	
202200315	06/09/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	926.27	
202200315	06/09/2023	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	16.94	
202200315	06/09/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	3,965.25	
202200315	06/09/2023	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	25.00	
202200315	06/09/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	8,655.55	
202200315	06/09/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	13,928.99	
Totals for 202200315								133,496.20	
202200316	06/09/2023	TEACHER HEALTH INS S	10L000 4810 0000 00 00045				Payroll accrual	5.74	
202200316	06/09/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	14,789.31	
202200316	06/09/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	4.28	
Totals for 202200316								14,799.33	
202200317	06/09/2023	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual	5,468.96	
202200317	06/09/2023	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual	3.69	
Totals for 202200317								5,472.65	
202200318	06/09/2023	TEACHERS RETIREMENT	10L000 4810 0000 00 00045				Payroll accrual	57.39	
202200318	06/09/2023	TEACHERS RETIREMENT	10L000 4710 0000 00 00000				Payroll accrual	84,777.71	
Totals for 202200318								84,835.10	
202200319	06/09/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual	11,091.26	
202200319	06/09/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual	17.31	
Totals for 202200319								11,108.57	
202200320	06/09/2023	TRS SSP	10L000 4810 0000 00 00045				Payroll accrual	50.00	
202200320	06/09/2023	TRS SSP	10L000 4810 0000 00 00045				Payroll accrual	1,800.75	
Totals for 202200320								1,850.75	
202200321	06/20/2023	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000				Copier Lease	225.42	

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200321	06/20/2023	US BANK EQUIPMENT FI	10E107	1101	3600	00 00000	Copier Lease	353.17	
202200321	06/20/2023	US BANK EQUIPMENT FI	10E108	1101	3600	00 00000	Copier Lease	457.43	
202200321	06/20/2023	US BANK EQUIPMENT FI	10E109	1101	3600	00 00000	Copier Lease	207.58	
202200321	06/20/2023	US BANK EQUIPMENT FI	10E110	1101	3600	00 00000	Copier Lease	447.10	
202200321	06/20/2023	US BANK EQUIPMENT FI	10E204	1102	3600	00 00000	Copier Lease	726.07	
202200321	06/20/2023	US BANK EQUIPMENT FI	10E303	1103	3600	00 00000	Copier Lease	1,089.57	
202200321	06/20/2023	US BANK EQUIPMENT FI	10E000	2510	3600	00 00000	Copier Lease	200.00	
202200321	06/20/2023	US BANK EQUIPMENT FI	21E000	2542	3250	00 00000	Copier Lease	4,400.00	
Totals for 202200321								8,106.34	
202200322	06/20/2023	ILLINOIS MUNICIPAL	51E108	2560	2120	84 00000	IMRF Accelerated Payment and additional interest	79.35	
202200322	06/20/2023	ILLINOIS MUNICIPAL	51E108	2560	2120	84 00000	IMRF Accelerated Payment and additional interest	14,524.94	
Totals for 202200322								14,604.29	
202200323	06/12/2023	MASTERCARD	10E110	2560	4100	84 00000	Mastercard Charges	269.01	
202200323	06/12/2023	MASTERCARD	10E108	2560	4100	84 00000	Mastercard Charges	198.72	
202200323	06/12/2023	MASTERCARD	10E000	2510	3320	00 00000	Mastercard Charges	709.55	
202200323	06/12/2023	MASTERCARD	10E108	2410	3320	00 00000	Mastercard Charges	199.00	
202200323	06/12/2023	MASTERCARD	10E108	2410	3320	00 00000	Mastercard Charges	199.00	
202200323	06/12/2023	MASTERCARD	10E303	1103	4100	00 00000	Mastercard Charges	1,699.00	
202200323	06/12/2023	MASTERCARD	10E000	1251	4100	00 00000	Mastercard Charges	377.63	
202200323	06/12/2023	MASTERCARD	10E000	2520	4100	00 00000	Mastercard Charges	551.14	
202200323	06/12/2023	MASTERCARD	10E000	1251	4100	00 00000	Mastercard Charges	491.38	
202200323	06/12/2023	MASTERCARD	10E000	1251	4100	00 00000	Mastercard Charges	9.00	
202200323	06/12/2023	MASTERCARD	20E000	2542	3190	00 00000	Mastercard Charges	350.00	
202200323	06/12/2023	MASTERCARD	10E303	1103	3320	00 00000	Mastercard Charges	522.02	
202200323	06/12/2023	MASTERCARD	10E108	2560	4100	84 00000	Mastercard Charges	1,891.59	
Totals for 202200323								7,467.04	
202200324	06/12/2023	SOUTHEASTERN ILLINOI	20E000	2542	4660	00 00001	Electric Adams/Complex	382.22	
202200324	06/12/2023	SOUTHEASTERN ILLINOI	20E105	2542	4660	00 00000	Electric Adams/Complex	6,172.21	
Totals for 202200324								6,554.43	
202200325	06/23/2023	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	197.08	
202200325	06/23/2023	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	3,763.00	
202200325	06/23/2023	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	147.54	
Totals for 202200325								4,107.62	
202200326	06/23/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	35,564.01	
202200326	06/23/2023	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	424.93	
202200326	06/23/2023	ILLINOIS DEPT OF REV	40L000	4810	0000	00 00045	Payroll accrual	55.12	
202200326	06/23/2023	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	273.00	
Totals for 202200326								36,317.06	
202200327	06/23/2023	ILLINOIS MUNICIPAL	10L000	4810	0000	00 00045	Payroll accrual	264.93	
202200327	06/23/2023	ILLINOIS MUNICIPAL	20L000	4810	0000	00 00045	Payroll accrual	143.68	
202200327	06/23/2023	ILLINOIS MUNICIPAL	10L000	4710	0000	00 00000	Payroll accrual	2,741.24	
202200327	06/23/2023	ILLINOIS MUNICIPAL	20L000	4710	0000	00 00000	Payroll accrual	422.37	
202200327	06/23/2023	ILLINOIS MUNICIPAL	40L000	4710	0000	00 00000	Payroll accrual	54.97	
202200327	06/23/2023	ILLINOIS MUNICIPAL	51L000	4710	0000	00 00000	Payroll accrual	6,315.53	
Totals for 202200327								9,942.72	
202200328	06/23/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	3,611.92	
202200328	06/23/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	578.77	
202200328	06/23/2023	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	72.45	
202200328	06/23/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	71,200.50	
202200328	06/23/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	763.43	
202200328	06/23/2023	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	139.66	
202200328	06/23/2023	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	10,760.18	
202200328	06/23/2023	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	135.36	
202200328	06/23/2023	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	16.94	

CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR		NUMBER			DESCRIPTION	AMOUNT	
202200328	06/23/2023	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	3,890.25	
202200328	06/23/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	4,263.14	
202200328	06/23/2023	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	10,912.48	
Totals for 202200328								106,345.08	
202200329	06/23/2023	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	60,862.31	
Totals for 202200329								60,862.31	
202200330	06/23/2023	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual	22,506.30	
Totals for 202200330								22,506.30	
202200331	06/23/2023	TEACHERS RETIREMENT	10L000 4710 0000 00 00000				Payroll accrual	348,886.67	
Totals for 202200331								348,886.67	
202200332	06/23/2023	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual	29,661.19	
Totals for 202200332								29,661.19	
202200333	06/23/2023	TRS SSP	10L000 4810 0000 00 00045				Payroll accrual	50.00	
202200333	06/23/2023	TRS SSP	10L000 4810 0000 00 00045				Payroll accrual	1,674.75	
Totals for 202200333								1,724.75	
Totals for checks								983,163.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	868,760.31	0.00	10,823.38	879,583.69
20	OPERATIONS & MAINTENANCE FUND	16,863.91	0.00	11,408.32	28,272.23
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	678.28	0.00	0.00	678.28
50	SOCIAL SECURITY/MEDICARE	37,760.16	0.00	0.00	37,760.16
51	ILLINOIS MUNICIPAL RETIREMENT	17,865.15	0.00	14,604.29	32,469.44
***	Fund Summary Totals ***	941,927.81	0.00	41,235.99	983,163.80

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	6,022.89
222300202	06/09/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	223.07
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	2,864.16
222300202	06/09/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	1,060.80
222300202	06/09/2023	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045	Payroll accrual	53.04
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	405.79
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	21,827.46
222300202	06/09/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	949.02
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045	Payroll accrual	8,320.71
222300202	06/09/2023	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045	Payroll accrual	1,085.31
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	18,069.48
222300202	06/09/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	669.24
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	8,592.80
222300202	06/09/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	3,182.52
222300202	06/09/2023	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000	Payroll accrual	159.13
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	2,641.73
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	65,483.07
222300202	06/09/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	2,847.09
222300202	06/09/2023	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000	Payroll accrual	25,323.90
222300202	06/09/2023	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000	Payroll accrual	3,255.93
Totals for 222300202					173,037.14
222300203	06/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	Idea FT/PS Assessment	268,247.68
222300203	06/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	Idea FT/PS Assessment	7,238.65
222300203	06/09/2023	WILLIAMSON COUNTY ED	40E000 4120 3310 12 00000	Transportation	36,347.00
222300203	06/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	Assessment	136,629.95
222300203	06/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	IDEA ARP FT/PS	131,705.83
222300203	06/09/2023	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000	IDEA ARP FT/PS	5,492.54
Totals for 222300203					585,661.65
222300204	06/20/2023	ADAMS ATHLETIC IMPRE	10E000 1501 6400 00 00000	MAY REIMBURSEMENT	179.84
Totals for 222300204					179.84
222300205	06/20/2023	AKES, AMBER	10E303 1103 3320 00 00000	5/22/2023 Mileage reimbursement for artwork drop off and pick up from art competitions the 22-23 school year	133.62
222300205	06/20/2023	AKES, AMBER	10E303 1103 3320 00 00000	5/22/2023 Mileage reimbursement for artwork drop off and pick up from art competitions the 22-23 school year	851.50
222300205	06/20/2023	AKES, AMBER	10E303 1103 3320 00 00000	5/22/2023 Mileage reimbursement for artwork drop off and pick up from art competitions the 22-23 school year	207.09
Totals for 222300205					1,192.21
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 02 00000	MAY 1, 2023 - MAY 31, 2023	400.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 03 00000	MAY 1, 2023 - MAY 31, 2023	45.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 05 00000	MAY 1, 2023 - MAY 31, 2023	910.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 3320 05 00000	MAY 1, 2023 - MAY 31, 2023	413.92
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 05 00000	MAY 1, 2023 - MAY 31, 2023	120.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 05 00000	MAY 1, 2023 - MAY 31, 2023	1,120.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 05 00000	MAY 1, 2023 - MAY 31, 2023	100.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 07 00000	MAY 1, 2023 - MAY 31, 2023	960.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 07 00000	MAY 1, 2023 - MAY 31, 2023	75.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 07 00000	MAY 1, 2023 - MAY 31, 2023	300.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 08 00000	MAY 1, 2023 - MAY 31, 2023	600.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 08 00000	MAY 1, 2023 - MAY 31, 2023	75.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 09 00000	MAY 1, 2023 - MAY 31, 2023	60.00

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 09 00000				MAY 1, 2023 - MAY 31, 2023		189.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 6400 09 00000				MAY 1, 2023 - MAY 31, 2023		200.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 15 00000				MAY 1, 2023 - MAY 31, 2023		45.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 15 00000				MAY 1, 2023 - MAY 31, 2023		266.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 3320 33 00000				MAY 1, 2023 - MAY 31, 2023		480.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 33 00000				MAY 1, 2023 - MAY 31, 2023		70.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 33 00000				MAY 1, 2023 - MAY 31, 2023		1,035.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 3190 36 00000				MAY 1, 2023 - MAY 31, 2023		330.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4110 36 00000				MAY 1, 2023 - MAY 31, 2023		90.00
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 05 00000				JUNE 1, 2023 - JUNE 2, 2023		280.00
							ATHLETIC REIMBURSEMENT		
222300206	06/20/2023	ATHLETIC IMPREST ACC	10E000 1500 4120 08 00000				JUNE 1, 2023 - JUNE 2, 2023		175.00
							ATHLETIC REIMBURSEMENT		
							Totals for 222300206		8,338.92
222300207	06/20/2023	BARGER, TINA	10E303 1103 3320 00 00000				8/31/2022 CCTE Mileage		45.05
							Reimbursement for 2022-23.		
222300207	06/20/2023	BARGER, TINA	10E303 1103 3320 00 00000				8/31/2022 CCTE Mileage		75.33
							Reimbursement for 2022-23.		
							Totals for 222300207		120.38
222300208	06/20/2023	DISNEY, RACHEL	10E109 1101 3320 00 00000				5/1/2023-5/17/2023 May travel		51.09
							mileage for Lincoln/Longfellow		
							Totals for 222300208		51.09
222300209	06/20/2023	FLETCHER, JOHN	10E108 2410 3320 00 00000				10/16/2022-10/18/2022 Attended		243.42
							Illinois Principals Educational		
							Leadership Conference in		
							Springfield IL. Best practices in		
							learning and social emotional		
							instruction		
222300209	06/20/2023	FLETCHER, JOHN	10E108 2410 3320 00 00000				10/16/2022-10/18/2022 Attended		147.20
							Illinois Principals Educational		
							Leadership Conference in		
							Springfield IL. Best practices in		
							learning and social emotional		
							instruction		
222300209	06/20/2023	FLETCHER, JOHN	10E108 2410 3320 00 00000				5/30/2023 Aime Chelin sent		59.04
							email to all summer school staff		
							about donuts for Tuesday morning.		
							I purchased donuts for staff on		
							5/30/23		
							Totals for 222300209		449.66
222300210	06/20/2023	GARRETT, RACHEL	10E000 2520 4100 00 00000				5/22/2023 Secretary Training		57.45
							Totals for 222300210		57.45
222300211	06/20/2023	HENSHAW, SHAY	10E105 1101 3320 00 00000				3/20/2023-5/22/2023 Travel		332.09
							between buildings for the fourth		
							quarter.		
							Totals for 222300211		332.09
222300212	06/20/2023	HOMEFIELD ENERGY	20E000 2542 4660 00 00001				District Electric		377.00
222300212	06/20/2023	HOMEFIELD ENERGY	20E107 2542 4660 00 00000				District Electric		2,359.21
222300212	06/20/2023	HOMEFIELD ENERGY	20E108 2542 4660 00 00000				District Electric		4,737.20
222300212	06/20/2023	HOMEFIELD ENERGY	20E108 2542 4660 00 00000				District Electric		1,960.43
222300212	06/20/2023	HOMEFIELD ENERGY	20E110 2542 4660 00 00000				District Electric		4,911.43
222300212	06/20/2023	HOMEFIELD ENERGY	20E204 2542 4660 00 00000				District Electric		8,235.82
222300212	06/20/2023	HOMEFIELD ENERGY	20E303 2542 4660 00 00000				District Electric		31,575.10
							Totals for 222300212		54,156.19
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000				Bus Transportation		7,391.36
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Bus Transportation		4,248.00

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000	2552	3310	00 00000	Bus Transportation	5,752.61	
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000	2552	3310	00 00000	Bus Transportation	6,177.61	
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000	2552	3310	00 00000	Bus Transportation	900.00	
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000	2552	3310	00 00000	Bus Transportation	80,112.00	
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000	2550	3330	00 00000	Bus Transportation	587.88	
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000	2550	3320	00 00000	Bus Transportation	8,703.00	
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000	2550	3310	00 00000	Bus Transportation	4,430.46	
222300213	06/20/2023	ILL CENTRAL SCHOOL B	40E000	2552	3310	00 00000	Bus Transportation	421.96	
Totals for 222300213								118,724.88	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00 00045	Payroll accrual	6,022.89	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00 00045	Payroll accrual	2,864.16	
222300214	06/20/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00 00045	Payroll accrual	-265.20	
222300214	06/20/2023	MARION CUSD #2 HEALT	40L000	4810	0000	00 00045	Payroll accrual	53.04	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00 00045	Payroll accrual	405.79	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00 00045	Payroll accrual	21,827.46	
222300214	06/20/2023	MARION CUSD #2 HEALT	20L000	4810	0000	00 00045	Payroll accrual	316.34	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4810	0000	00 00045	Payroll accrual	8,320.71	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00 00000	Payroll accrual	18,069.48	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00 00000	Payroll accrual	8,592.80	
222300214	06/20/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00 00000	Payroll accrual	-795.63	
222300214	06/20/2023	MARION CUSD #2 HEALT	40L000	4710	0000	00 00000	Payroll accrual	159.13	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00 00000	Payroll accrual	2,641.73	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00 00000	Payroll accrual	65,483.07	
222300214	06/20/2023	MARION CUSD #2 HEALT	20L000	4710	0000	00 00000	Payroll accrual	949.03	
222300214	06/20/2023	MARION CUSD #2 HEALT	10L000	4710	0000	00 00000	Payroll accrual	25,323.90	
Totals for 222300214								159,968.70	
222300215	06/20/2023	MARION JUNIOR HIGH I	10E000	1500	4110	25 00000	END OF YEAR IMPREST REIMBURSEMENT (THROUGH 6/12)	360.00	
222300215	06/20/2023	MARION JUNIOR HIGH I	10E000	1500	3190	26 00000	END OF YEAR IMPREST REIMBURSEMENT (THROUGH 6/12)	432.00	
222300215	06/20/2023	MARION JUNIOR HIGH I	10E000	1500	6400	26 00000	END OF YEAR IMPREST REIMBURSEMENT (THROUGH 6/12)	200.00	
222300215	06/20/2023	MARION JUNIOR HIGH I	10E000	1500	4110	40 00000	END OF YEAR IMPREST REIMBURSEMENT (THROUGH 6/12)	340.00	
222300215	06/20/2023	MARION JUNIOR HIGH I	10E000	1500	3190	41 00000	END OF YEAR IMPREST REIMBURSEMENT (THROUGH 6/12)	90.00	
222300215	06/20/2023	MARION JUNIOR HIGH I	10E000	1500	4120	23 00000	END OF YEAR IMPREST REIMBURSEMENT (THROUGH 6/12)	159.98	
222300215	06/20/2023	MARION JUNIOR HIGH I	10E000	1500	4120	26 00000	END OF YEAR IMPREST REIMBURSEMENT (THROUGH 6/12)	502.60	
Totals for 222300215								2,084.58	
222300216	06/20/2023	MILLER, KIMBERLY	10E303	1103	3320	00 00000	1/2/2023-5/11/2023 Medical Careers mileage job shadowing	599.33	
Totals for 222300216								599.33	
222300217	06/20/2023	MORTHLAND, JILL	10E110	1101	3320	00 00000	1/1/2023-1/31/2023 January 2023 Mileage	92.33	
222300217	06/20/2023	MORTHLAND, JILL	10E000	1251	4100	00 00000	5/15/2023 Transportation to pick up mom at America's Best Inn, then to Lincoln to pick up student who had infection, then to medical clinic.	17.00	
222300217	06/20/2023	MORTHLAND, JILL	10E110	1101	3320	00 00000	2/1/2023-2/28/2023 Feb 2023 Mileage	62.71	
Totals for 222300217								172.04	
222300218	06/20/2023	PARKS, BRYCE	10E303	1103	3320	00 00000	4/21/2023-4/22/2023 I took students to Bloomington IL to	226.97	

CHECK CHECK		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT	
				compete at IDEA state competition in CAD drafting. The first 2 pages in the attachment are expense reimbursements for gas and the group meal that I paid for. The remaining pages are from MU2 credit card and just copies of the receipts.		
				Totals for 222300218	226.97	
222300219	06/20/2023	ROBERT BROOKE AND AS	20E000 2542 4100 00 00000	Maintenance Supplies	36.64	
				Totals for 222300219	36.64	
222300220	06/20/2023	TRAVELSTEAD, NIKKI	10E303 1103 3320 00 00000	2/3/2023-5/5/2023 mileage to clinical sites	584.26	
				Totals for 222300220	584.26	
222300221	06/20/2023	WALLACE, MARK	10E303 1103 4100 00 00000	5/15/2023 robotics Reimbursement - \$2,254.62 - tax = \$2,222.29	2,222.29	
				Totals for 222300221	2,222.29	
222300222	06/20/2023	WATSON, KIMBERLY	10E000 2520 3320 00 00000	12/14/2022-6/7/2023 Mileage reimbursement	285.04	
				Totals for 222300222	285.04	
222300223	06/20/2023	WILLIAMSON COUNTY ED	10E303 1103 3190 00 00000	Marion Regular Homebound 2022-2023	3,248.20	
				Totals for 222300223	3,248.20	
				Totals for checks	1,111,729.55	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	319,103.98	0.00	569,459.00	888,562.98
20	OPERATIONS & MAINTENANCE FUND	13,477.52	0.00	54,192.83	67,670.35
40	TRANSPORTATION FUND	424.34	0.00	155,071.88	155,496.22
***	Fund Summary Totals ***	333,005.84	0.00	778,723.71	1,111,729.55

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

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

May 31, 2023

FUND	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING
	5/1/2023			5/31/2023
EDUCATION FUND (10)	10,834,808.66	2,622,575.01	3,336,275.04	10,121,108.63
OPERATION & MAINTENANCE FUND (20)	3,685,741.97	235,390.06	485,710.97	3,435,421.06
TRANSPORTATION FUND (40)	1,933,442.32	1,705.01	145,011.38	1,790,135.95
TOTAL OPERATING FUND BALANCE	16,453,992.95	2,859,670.08	3,966,997.39	15,346,665.64
LEASE FUND (21)	43,874.24	37.63	4,400.00	39,511.87
DEBT SERVICE FUND (30)	295,485.86	2.70	292,650.00	2,838.56
SOCIAL SECURITY FUND (50)	436,772.60	364.38	54,559.48	382,577.50
IL MUNICIPAL RETIREMENT FUND (51)	581,812.30	522.80	33,437.62	548,897.48
CAPITAL PROJECT FUND (60)	3,318,274.34	267,969.74	109,677.60	3,476,566.48
WORKING CASH (70)	9,046.77	8.62	0.00	9,055.39
TORT FUND (80)	389,558.57	369.14	2,360.56	387,567.15
FIRE PREVENTION & SAFETY FUND (90)	655,129.00	624.55	0.00	655,753.55
TOTALS	22,183,946.63	3,129,569.64	4,464,082.65	20,849,433.62

SIGNED:

Kimberly Watson, CSBO, CFO

Date:

6-6-2023

Account Level	2022-23	May 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
	38,692,287.00	2,622,575.01	36,715,542.80	1,976,744.20	37,997,307.27	94.89
20 OPERATIONS & MAINTENANCE FUND						
	12,310,842.00	235,390.06	10,530,858.18	1,779,983.82	6,521,320.83	85.54
21 O&M LEASE						
	54,300.00	37.63	54,235.48	64.52	1,537.48	99.88
30 DEBT SERVICE FUND OR FUND GROU						
	2,673,083.00	2.70	2,673,079.60	3.40	2,627,043.74	100.00
40 TRANSPORTATION FUND						
	2,160,710.00	1,705.01	2,122,205.73	38,504.27	1,965,387.26	98.22
50 SOCIAL SECURITY/MEDICARE						
	669,340.00	364.38	672,207.70	-2,867.70	502,985.09	100.43
51 ILLINOIS MUNICIPAL RETIREMENT						
	723,540.00	522.80	727,742.41	-4,202.41	538,743.10	100.58
60 CAPITAL PROJECTS FUND OR FUND						
	2,759,000.00	267,969.74	3,166,162.81	-407,162.81	3,488,342.07	114.76

Account Level	2022-23	May 2022-23	2022-23	2022-23	2021-22	2022-23
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
70 WORKING CASH FUND						
	890.00	8.62	956.10	-66.10	877.24	107.43
80 TORT IMMUNITY AND JUDGMENT FUN						
	723,000.00	369.14	764,707.15	-41,707.15	702,294.25	105.77
90 FIRE PREVENTION AND SAFETY FUN						
	250,200.00	624.55	256,378.75	-6,178.75	219,447.32	102.47
Grand Revenue T	61,017,192.00	3,129,569.64	57,684,076.71	3,333,115.29	54,565,285.65	94.54

Number of Accounts: 151

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

Account Level	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND							
	38,641,973.00	3,336,239.37	34,224,761.68	3,906,905.00	465,271.27	35,735,921.48	88.39
20 OPERATIONS & MAINTENANCE FUND							
	12,308,347.00	485,710.97	9,878,999.61	2,238,106.31	191,494.43	5,719,560.28	80.26
21 O&M LEASE							
	52,800.00	4,400.00	48,400.00	4,400.00	0.00	48,400.00	91.67
30 DEBT SERVICE FUND OR FUND GROU							
	2,673,083.00	292,650.00	2,672,801.50	281.50	0.00	2,630,904.00	99.99
40 TRANSPORTATION FUND							
	1,968,940.00	145,011.38	1,552,695.82	416,244.18	0.00	1,640,481.56	78.86
50 SOCIAL SECURITY/MEDICARE							
	676,288.00	54,559.48	558,500.40	117,787.60	0.00	544,139.42	82.58
51 ILLINOIS MUNICIPAL RETIREMENT							
	632,800.00	33,437.62	444,358.90	188,441.10	0.00	496,011.69	70.22
60 CAPITAL PROJECTS FUND OR FUND							
	4,802,883.00	109,677.60	2,475,225.93	2,306,443.07	21,214.00	2,052,586.23	51.54

Account Level		2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
FDTLOC	FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	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							
		670,000.00	2,360.56	627,815.07	42,184.93	0.00	513,664.48	93.70
90	FIRE PREVENTION AND SAFETY FUN							
		720,000.00	0.00	409,263.69	310,736.31	0.00	1,379,344.44	56.84
Grand Expense T		63,147,114.00	4,464,046.98	52,892,822.60	9,531,530.00	677,979.70	50,761,013.58	83.66

Number of Accounts: 2352

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 5/2023)

06/06/23

Account Level				2022-23	May 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10			EDUCATIONAL FUND						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
10R000	1110	0000 00	0000000 PROPERTY TAXES	17,091,400.00	0.00	17,069,197.22	22,202.78	17,158,666.09	99.87
10R000	1115	0000 00	0000000 PROPERTY TAX FROM BANKRUPTCY	0.00	0.00	0.00	0.00	181,862.59	0.00
10R000	1140	0000 00	0000000 PROPERTY TAXES - SPECIAL ED	12,800.00	0.00	11,626.69	1,173.31	13,209.84	90.83
10R000	1210	0000 00	0000000 TAXES: MOBILE HOME	34,500.00	0.00	31,848.20	2,651.80	31,174.54	92.31
10R000	1220	0000 00	0000000 TAXES: MARION HOUSING	40,000.00	0.00	42,627.86	-2,627.86	42,856.58	106.57
10R000	1230	0000 00	0000000 TAXES: CORP PER PROP REP	900,000.00	445,338.05	1,426,597.77	-526,597.77	1,618,586.76	158.51
10R000	1290	0000 00	0000000 TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	26,184.16	0.00
10R000	1311	0000 00	0000000 Per Capita Tuition Charge	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1510	0000 00	0000000 INTEREST: INVESTMENTS	60,000.00	9,639.84	96,643.72	-36,643.72	48,066.40	161.07
10R000	1510	0000 00	0000001 INTEREST ON CD INVESTMENTS	0.00	0.00	35,606.94	-35,606.94	0.00	0.00
10R000	1611	0000 84	0000003 HS: FOODSERVICE REVENUE	100,000.00	10,898.14	60,801.45	39,117.80	4,146.90	60.80
10R000	1611	0000 84	0000004 JH: FOOD SERVICE REVENUE	70,000.00	9,225.67	68,849.93	1,143.07	4,418.15	98.36
10R000	1611	0000 84	0000005 ADAMS: FOODSERVICE REVENUE	25,000.00	3,828.80	19,514.26	5,464.24	-27.20	78.06
10R000	1611	0000 84	0000007 JEFFERSON: FOODSERVICE REVENUE	25,000.00	2,108.35	21,112.15	3,887.85	32.20	84.45
10R000	1611	0000 84	0000008 LINCOLN: FOODSERVICE REVENUE	45,000.00	3,636.10	44,318.02	681.98	2,545.93	98.48
10R000	1611	0000 84	0000009 LONGFELLOW: FOODSERVICE REVENUE	15,000.00	875.55	12,365.39	2,634.61	130.00	82.44
10R000	1611	0000 84	0000010 WASHINGTON: FOODSERVICE REVENUE	50,000.00	4,623.74	41,633.06	8,366.94	4,473.24	83.27
10R000	1690	0000 84	0000000 OTHER LUNCH PROGRAM	1,000.00	0.00	0.00	1,000.00	150.20	0.00
10R000	1690	0000 84	0000001 PRE-K BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000 84	0000002 PRE-K LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000 84	0000003 PRE-K FOOD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000 84	0000004 FOODSERVICE REIMBURSEMENT	500.00	298.21	1,398.32	-898.32	1,815.80	279.66
10R000	1690	0000 84	0000005 FOODSERVICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000 84	0000006 FOODSERVICE INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000 00	0000001 ADAMS ATHLETIC ADMISSIONS	3,000.00	0.00	10,479.00	-7,479.00	3,851.09	349.30
10R000	1711	0000 00	0000004 ATHL EVENTS, IHSA-JR INV.	7,000.00	0.00	2,345.00	4,655.00	10,516.11	33.50
10R000	1711	0000 00	0000005 ATHLETIC DONATIONS	5,000.00	0.00	0.00	5,000.00	19,600.00	0.00
10R000	1711	0000 00	0000006 ADAMS ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	19,638.90	0.00
10R000	1711	0000 00	0000007 HS ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000 00	0000008 JH ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000 01	0000000 HS FOOTBALL ADMISSION	33,000.00	0.00	36,620.50	-3,620.50	31,566.00	110.97
10R000	1711	0000 04	0000000 HS SOCCER ADMISSIONS	4,000.00	313.00	5,028.00	-1,028.00	4,313.00	125.70
10R000	1711	0000 06	0000000 HS WRESTLING ADMISSIONS	1,500.00	0.00	2,602.00	-1,102.00	1,023.00	173.47
10R000	1711	0000 11	0000000 HS VOLLEYBALL ADMISSIONS	4,500.00	0.00	4,618.00	-118.00	3,676.00	102.62
10R000	1711	0000 15	0000000 HS BOYS BASKETBALL ADMISSIONS	25,000.00	0.00	26,840.75	-1,840.75	27,065.00	107.36
10R000	1711	0000 20	0000000 JH BOYS BASKETBALL ADMISSIONS	8,000.00	0.00	5,774.95	2,225.05	7,003.00	72.19
10R000	1711	0000 23	0000000 JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	2,928.00	-428.00	2,596.00	117.12

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 5/2023)

06/06/23

Account Level				2022-23	May 2022-23	2022-23	2022-23	2021-22	2022-23		
FDTLOC	FUNC	OBJ	SJ_SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %	
10				EDUCATIONAL FUND							
1000				RECEIPTS/REVENUE FROM LOCAL SO							
10R000	1711	0000	31	000000	HS GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	8,824.00	-4,824.00	5,501.00	220.60
10R000	1711	0000	40	000000	JH GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	2,737.00	1,263.00	4,384.00	68.43
10R000	1790	0000	00	000003	STUDENT YEARBOOK: HS	5,000.00	640.00	7,075.00	-2,075.00	4,255.00	141.50
10R000	1790	0000	00	000008	Lincoln Yearbook	0.00	610.00	610.00	-610.00	0.00	0.00
10R000	1811	0000	00	000001	TEXTBOOK RENTAL: E	35,000.00	600.00	19,964.62	15,035.38	36,434.18	57.04
10R000	1811	0000	00	000002	TEXTBOOK RENTAL: JH	15,000.00	608.00	9,296.39	5,703.61	15,760.93	61.98
10R000	1811	0000	00	000003	TEXTBOOK RENTAL: HS	30,000.00	1,983.00	22,558.97	7,441.03	32,986.81	75.20
10R000	1812	0000	00	000003	TEXTBOOK RENT: SUMMER SC	0.00	0.00	100.00	-100.00	0.00	0.00
10R000	1920	0000	00	000000	CONTRIB -DONATION	20,000.00	1,394.62	57,230.00	-37,230.00	14,872.15	286.15
10R000	1920	0000	02	000000	DONATIONS - FOUNDATION GRANT	0.00	0.00	0.00	0.00	484.14	0.00
10R000	1950	0000	00	000000	REFUND OF PRIOR YEAR EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1950	0000	12	000000	WCSED: Refund	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1970	0000	00	000000	DR.ED BTW FEES	10,000.00	320.00	6,960.00	3,040.00	6,573.00	69.60
10R000	1992	0000	00	000000	SALE OF VOCATIONAL PROJECTS	130,000.00	0.00	186,321.83	-56,321.83	281.48	143.32
10R000	1993	0000	00	000000	RESALE ITEMS,LOCKS,SHOP	5,000.00	285.00	2,683.00	2,317.00	6,009.00	53.66
10R000	1993	0000	00	000001	HS PARKING FEES	5,000.00	0.00	2,397.45	2,602.55	5,201.00	47.95
10R000	1999	0000	00	000000	OTHER	40,000.00	9,502.56	62,290.29	-22,290.29	50,104.98	155.73
10R000	1999	0000	00	000001	FOUNDATION GRANTS	84,680.00	0.00	75,000.00	9,680.00	13,433.78	88.57
10R000	1999	0000	00	000003	AFTER SCHOOL PROGRAMS	85,000.00	17,948.10	96,119.32	-11,119.32	91,300.67	113.08
10R000	1999	0000	00	000005	Chromebook Insurance	0.00	3,054.91	40,405.94	-40,405.94	12,578.00	0.00
10R000	1999	0000	00	000006	AROTC REVENUE	48,000.00	5,436.46	47,056.45	943.55	24,868.49	98.03
10R000	1999	0000	00	000007	TRAUMA INFORMED GRANT FROM ROE	2,000.00	1,000.00	3,000.00	-1,000.00	0.00	150.00
10R000	1999	0000	02	000000	SETTLEMENT	0.00	0.00	173.00	-173.00	0.00	0.00
10R000	1999	0000	05	000000	E-RATE REFUND	134,400.00	0.00	134,400.00	0.00	160,780.00	100.00
10R000	1999	0000	70	000000	Madigral Revenue	6,000.00	0.00	6,187.00	-187.00	5,770.00	103.12
10R000	1999	0000	80	000000	Spring Musical Revenue	6,000.00	13,780.00	13,780.00	-7,780.00	7,035.00	229.67
10R303	1999	0000	00	000005	MHS Activity Class Fees	0.00	0.00	35.00	-35.00	0.00	0.00
10R---	1---	----	--	-----		19,259,780.00	547,948.10	19,886,582.44	-626,911.69	19,767,753.89	103.25
3000				RECEIPTS/REVENUE FROM STATE SO							
10R000	3001	0000	00	000000	EVIDENCED BASED FUNDING	11,787,044.00	1,071,550.00	10,718,746.87	1,068,297.13	10,891,215.96	90.94
10R000	3001	0000	00	000022	EBF Recalculation	0.00	0.00	0.00	0.00	215,978.00	0.00
10R000	3100	0000	12	000000	PRIVATE FACILITY TUITION	40,000.00	0.00	54,252.22	-14,252.22	41,920.18	135.63
10R000	3120	0000	12	000000	WCSED: ORPHANAGE	92,192.00	0.00	98,328.00	-6,136.00	114,912.76	106.66
10R000	3220	0000	21	000000	WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	81,155.65	0.00

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 5/2023)

06/06/23

		Account Level	2022-23	May 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC	OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10		EDUCATIONAL FUND						
3000		RECEIPTS/REVENUE FROM STATE SO						
10R000	3235	0000 00 000000 AGRICULTURE EDUCATION	15,000.00	1,747.00	15,795.00	-795.00	12,747.00	105.30
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 & BKFE	30,000.00	588.30	4,895.64	25,104.36	28,639.22	16.32
10R000	3370	0000 10 000000 DRIVER EDUCATION	40,000.00	0.00	40,933.49	-933.49	41,716.19	102.33
10R000	3999	0000 01 000000 OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	3,639.01	0.00
10R000	3999	0000 03 000000 PREMIUMS VOC AGRICULTURE FAIR	150.00	0.00	0.00	150.00	160.88	0.00
10R000	3999	0000 06 000000 ISL LIBRARY GRANT	1,149.00	0.00	1,148.19	0.81	23,723.69	99.93
10R---	3---	-----	12,086,835.00	1,073,885.30	10,934,099.41	1,152,735.59	11,455,808.54	90.46
4000		RECEIPTS/REVENUE FROM FEDERAL						
10R000	4210	0000 84 000000 FED REIMB REG,FREE LUNCH	850,000.00	101,710.54	1,056,150.85	-206,150.85	1,376,705.54	124.25
10R000	4220	0000 84 000000 FEDERAL REIMB BRKF	250,000.00	31,532.07	271,386.27	-21,386.27	326,248.05	108.55
10R000	4225	0000 84 000000 Summer Food Service Program	0.00	0.00	0.00	0.00	29,324.39	0.00
10R000	4260	0000 84 000000 Food Service-Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4299	0000 84 000000 Supply Chain Assistance Funds	0.00	0.00	0.00	0.00	71,025.84	0.00
10R000	4300	0000 30 000000 TITLE I REVENUE	1,800,000.00	362,179.00	1,489,172.00	310,828.00	1,988,689.00	82.73
10R936	4300	0000 00 000000 TITLE I SIP	25,000.00	0.00	32,316.00	-7,316.00	28,370.00	129.26
10R000	4600	0000 00 000000 IDEA-PS	27,728.00	2,338.00	24,637.00	3,091.00	38,401.00	88.85
10R000	4605	0000 00 000000 IDEA PS ARP	19,324.00	1,632.00	12,682.00	6,642.00	0.00	65.63
10R000	4620	0000 00 000000 IDEA FT	1,051,378.00	93,549.00	626,209.00	425,169.00	1,217,174.00	59.56
10R000	4630	0000 00 000000 IDEA FT ARP	195,730.00	5,947.00	132,552.00	63,178.00	0.00	67.72
10R000	4991	0000 00 000000 ADMIN OUTREACH REVENUE	40,000.00	0.00	42,930.47	-2,930.47	65,046.60	107.33
10R941	4998	0000 00 000000 McKinney Vento Homeless Grant	79,512.00	4,237.00	64,646.00	14,866.00	1,035.00	81.30
10R000	4999	0000 01 000000 PUB AID-FEE FOR SERV	10,000.00	0.00	1,051.36	8,948.64	5,234.92	10.51
10R000	4999	0000 21 000000 WCRVS:PERKINS,SP NDS,TUT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4999	0000 30 000000 ESSER TITLE GRANT	0.00	0.00	0.00	0.00	17,176.00	0.00
10R951	4999	0000 00 000000 DIGITAL EQUITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R952	4999	0000 00 000000 DIGITAL EQUITY II	0.00	0.00	0.00	0.00	206,434.00	0.00
10R953	4999	0000 00 000000 Digital Equity 3	0.00	252,525.00	573,711.00	-573,711.00	0.00	0.00
10R960	4999	0000 00 000000 ESSER II GRANT	1,857,000.00	104,061.00	1,083,346.00	773,654.00	776,967.00	58.34
10R965	4999	0000 00 000000 ESSER III GRANT	1,140,000.00	41,031.00	484,071.00	655,929.00	625,913.50	42.46
10R---	4---	-----	7,345,672.00	1,000,741.61	5,894,860.95	1,450,811.05	6,773,744.84	80.25

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FDTLOC FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10	EDUCATIONAL FUND						
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----		38,692,287.00	2,622,575.01	36,715,542.80	1,976,634.95	37,997,307.27	94.89
20	OPERATIONS & MAINTENANCE FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
20R000 1111 0000 00 000000	PROPRTY TAXES	4,558,100.00	0.00	4,564,908.94	-6,808.94	4,240,876.72	100.15
20R000 1230 0000 00 000000	TAXES: CORP PER PROP REPL	800,000.00	0.00	800,000.00	0.00	350,000.00	100.00
20R000 1510 0000 00 000000	INTEREST: INVESTMENTS	20,000.00	3,272.06	35,407.44	-15,407.44	15,509.12	177.04
20R000 1910 0000 00 000000	RENTAL: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	37,500.00	0.00
20R000 1999 0000 00 000000	OTHER	10,000.00	34,444.00	136,062.80	-126,062.80	10,417.49	1,360.63
20R000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
20R000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 1--- ---- --		5,388,100.00	37,716.06	5,536,379.18	-148,279.18	4,654,303.33	102.75
3000	RECEIPTS/REVENUE FROM STATE SO						
20R000 3001 0000 00 000000	EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
20R000 3705 0000 00 000000	PRE K - ADAMS SCHOOL BLDG	20,000.00	0.00	0.00	20,000.00	20,616.00	0.00
20R000 3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3--- ---- --		20,000.00	0.00	0.00	20,000.00	20,616.00	0.00
4000	RECEIPTS/REVENUE FROM FEDERAL						
20R960 4999 0000 00 000000	ESSER II	109,000.00	184,684.00	852,770.00	-743,770.00	1,109,481.00	782.36
20R965 4999 0000 00 000000	ESSER III	6,793,742.00	12,990.00	4,141,709.00	2,652,033.00	736,920.50	60.96
20R--- 4--- ---- --		6,902,742.00	197,674.00	4,994,479.00	1,908,263.00	1,846,401.50	72.36

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FDILOC	FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20		OPERATIONS & MAINTENANCE FUND						
7000								
20R000	7110 0000 20 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7----		0.00	0.00	0.00	0.00	0.00	0.00
20----			12,310,842.00	235,390.06	10,530,858.18	1,779,983.82	6,521,320.83	85.54
21		O&M LEASE						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
21R000	1111 0000 00 000000	TAXES: CURRENT YR LEVY	53,700.00	0.00	53,777.57	-77.57	1,075.71	100.14
21R000	1510 0000 00 000000	INTEREST ON INVESTMENTS	600.00	37.63	457.91	142.09	461.77	76.32
21R---	1----		54,300.00	37.63	54,235.48	64.52	1,537.48	99.88
21----			54,300.00	37.63	54,235.48	64.52	1,537.48	99.88
30		DEBT SERVICE FUND OR FUND GROU						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
30R000	1112 0000 00 000000	TAXES: 1ST PRIOR YR LEVY	1,918,700.00	0.00	1,918,700.00	0.00	1,873,631.40	100.00
30R000	1210 0000 00 000000	TAXES: MOBILE HOME	500.00	0.00	0.00	500.00	0.00	0.00
30R000	1220 0000 00 000000	TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
30R000	1510 0000 00 000000	INTEREST: ON INVEST	2,000.00	2.70	2,497.10	-497.10	1,477.34	124.86
30R000	1999 0000 00 000000	Txfr Cap.Lease Principal	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1----		1,921,200.00	2.70	1,921,197.10	2.90	1,875,108.74	100.00
7000								
30R000	7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000	7220 0000 00 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000	7610 0000 00 000000	AS Bond Principal	690,000.00	0.00	690,000.00	0.00	675,000.00	100.00
30R000	7700 0000 00 000000	AS Bond Interest	61,883.00	0.00	61,882.50	0.50	76,935.00	100.00
30R---	7----		751,883.00	0.00	751,882.50	0.50	751,935.00	100.00
30----			2,673,083.00	2.70	2,673,079.60	3.40	2,627,043.74	100.00

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EDTLOC FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
40	TRANSPORTATION FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
40R000 1113 0000 00 000000	PROPERTY TAXES	1,493,000.00	0.00	1,495,226.09	-2,226.09	1,338,149.08	100.15
40R000 1510 0000 00 000000	INTEREST: INVEST	7,000.00	1,705.01	19,479.53	-12,479.53	7,653.71	278.28
40R000 1950 0000 12 000000	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
40R000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	0.00	1,000.00	4,243.84	0.00
40R--- 1--- ---- --		1,501,000.00	1,705.01	1,514,705.62	-13,705.62	1,350,046.63	100.91
3000	RECEIPTS/REVENUE FROM STATE SO						
40R000 3500 0000 00 000000	STATE REIMB: REG	550,000.00	0.00	557,110.11	-7,110.11	560,630.63	101.29
40R--- 3--- ---- --		550,000.00	0.00	557,110.11	-7,110.11	560,630.63	101.29
4000	RECEIPTS/REVENUE FROM FEDERAL						
40R960 4999 0000 00 000000	ESSER II	54,710.00	0.00	50,390.00	4,320.00	54,710.00	92.10
40R965 4999 0000 00 000000	ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00
40R--- 4--- ---- --		109,710.00	0.00	50,390.00	59,320.00	54,710.00	45.93
40----		2,160,710.00	1,705.01	2,122,205.73	38,504.27	1,965,387.26	98.22
50	SOCIAL SECURITY/MEDICARE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
50R000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL SECURI	666,840.00	0.00	667,825.97	-985.97	501,000.59	100.15
50R000 1510 0000 00 000000	INTEREST: CHECKING	2,500.00	364.38	4,381.73	-1,881.73	1,984.50	175.27
50R--- 1--- ---- --		669,340.00	364.38	672,207.70	-2,867.70	502,985.09	100.43
50----		669,340.00	364.38	672,207.70	-2,867.70	502,985.09	100.43

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			Account Level	2022-23	May 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC	FUNC	OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
51			ILLINOIS MUNICIPAL RETIREMENT						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
51R000	1114	0000 00 0000000	Property Taxes - IMRF	666,840.00	0.00	667,825.98	-985.98	487,044.03	100.15
51R000	1230	0000 00 0000000	TAXES: CORP PERS PROP REPLMT	55,000.00	0.00	55,000.00	0.00	50,000.00	100.00
51R000	1510	0000 00 0000000	INTEREST ON INVESTMENTS	1,700.00	522.80	4,916.43	-3,216.43	1,699.07	289.20
51R---	1---	-----		723,540.00	522.80	727,742.41	-4,202.41	538,743.10	100.58
51----	----	-----		723,540.00	522.80	727,742.41	-4,202.41	538,743.10	100.58
60			CAPITAL PROJECTS FUND OR FUND						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
60R000	1510	0000 00 0000000	INTEREST	9,000.00	3,311.24	30,757.72	-21,757.72	10,100.27	341.75
60R000	1983	0000 00 0000000	SALES TAX	2,700,000.00	264,658.50	3,085,405.09	-385,405.09	3,428,241.80	114.27
60R---	1---	-----		2,709,000.00	267,969.74	3,116,162.81	-407,162.81	3,438,342.07	115.03
3000			RECEIPTS/REVENUE FROM STATE SO						
60R000	3925	0000 00 0000000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
60R---	3---	-----		50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
4000			RECEIPTS/REVENUE FROM FEDERAL						
60R000	4999	0000 00 0000000	FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	-----		0.00	0.00	0.00	0.00	0.00	0.00
60----	----	-----		2,759,000.00	267,969.74	3,166,162.81	-407,162.81	3,488,342.07	114.76
70			WORKING CASH FUND						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
70R000	1115	0000 00 0000000	PROPERTY TAXES	860.00	0.00	865.44	-5.44	836.93	100.63
70R000	1510	0000 00 0000000	INTEREST: INVEST	30.00	8.62	90.66	-60.66	40.31	302.20
70R---	1---	-----		890.00	8.62	956.10	-66.10	877.24	107.43

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FDTLOC	FUNC OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %	
70				WORKING CASH FUND							
0000											
70----					890.00	8.62	956.10	-66.10	877.24	107.43	
80				TORT IMMUNITY AND JUDGMENT FUN							
1000				RECEIPTS/REVENUE FROM LOCAL SO							
80R000	1120	0000	00	000000	PROPERTY TAXES	721,500.00	0.00	722,655.36	-1,155.36	699,205.95	100.16
80R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	1,500.00	369.14	3,551.79	-2,051.79	1,249.30	236.79
80R000	1999	0000	00	000000	REFUND ON WORKERS COMP	0.00	0.00	0.00	0.00	1,839.00	0.00
80R000	1999	0000	00	000001	OTHER	0.00	0.00	38,500.00	-38,500.00	0.00	0.00
80R---	1---				723,000.00	369.14	764,707.15	-41,707.15	702,294.25	105.77	
80----					723,000.00	369.14	764,707.15	-41,707.15	702,294.25	105.77	
90				FIRE PREVENTION AND SAFETY FUN							
1000				RECEIPTS/REVENUE FROM LOCAL SO							
90R000	1118	0000	00	000000	PROPERTY TAXES	248,700.00	0.00	249,167.21	-467.21	212,790.10	100.19
90R000	1510	0000	00	000000	INTEREST: ON INVEST	1,500.00	624.55	7,211.54	-5,711.54	6,657.22	480.77
90R---	1---				250,200.00	624.55	256,378.75	-6,178.75	219,447.32	102.47	
3000				RECEIPTS/REVENUE FROM STATE SO							
90R000	3925	0000	00	000000	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---				0.00	0.00	0.00	0.00	0.00	0.00	
7000											
90R000	7210	0000	00	000000	SALE OF HLS BONDS	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---				0.00	0.00	0.00	0.00	0.00	0.00	
90----					250,200.00	624.55	256,378.75	-6,178.75	219,447.32	102.47	

Account Level		2022-23	May 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLOC FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
Grand Revenue Totals		61,017,192.00	3,129,569.64	57,684,076.71	3,333,006.04	54,565,285.65	94.54

Number of Accounts: 151

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

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	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	70,000.00	27.90	63,027.90	6,972.10	0.00	68,600.00	90.04
10E105 1101 1120 00 000000	ADAMS TEACHER SALARY	830,000.00	65,701.58	729,987.23	100,012.77	0.00	809,950.52	87.95
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	900,000.00	78,180.88	838,625.28	61,374.72	0.00	857,140.98	93.18
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,800,000.00	155,900.02	1,713,009.22	86,990.78	0.00	1,936,169.30	95.17
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	870,000.00	71,285.80	771,017.04	98,982.96	0.00	880,397.74	88.62
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,700,000.00	143,904.90	1,549,096.05	150,903.95	0.00	1,643,340.72	91.12
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	527.00	5,765.36	1,234.64	0.00	6,107.48	82.36
10E107 1101 1130 00 000000	JEFFERSON SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E108 1101 1130 00 000000	LINCOLN SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	20.10	0.00
10E109 1101 1130 00 000000	LONGFELLOW SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E110 1101 1130 00 000000	WASHINGTON SALARY INCREMENT	1,500.00	0.00	0.00	1,500.00	0.00	30.00	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	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL TUT	9,000.00	1,254.87	9,514.67	-514.67	0.00	8,787.12	105.72
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	500.00	0.00	0.00	500.00	0.00	242.12	0.00
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	16,500.00	1,880.46	14,849.68	1,650.32	0.00	13,916.02	90.00
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	18,000.00	2,308.81	16,385.32	1,614.68	0.00	15,135.63	91.03
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	16,500.00	1,822.15	14,491.40	2,008.60	0.00	14,138.99	87.83
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	17,000.00	1,933.05	14,892.43	2,107.57	0.00	19,074.02	87.60
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	4,487.50	12,512.50	0.00	13,510.00	26.40
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	3,957.50	35,550.00	-5,550.00	0.00	24,001.25	118.50
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,438.75	34,881.25	118.75	0.00	30,966.88	99.66
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	7,285.00	60,425.00	9,575.00	0.00	66,216.25	86.32
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	4,123.75	20,546.25	19,453.75	0.00	35,328.13	51.37
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	6,515.00	61,095.00	16,905.00	0.00	74,428.75	78.33
10E105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	0.00	36.00	464.00	0.00	228.00	7.20
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	1,500.00	78.00	1,674.00	-174.00	0.00	1,537.50	111.60
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	2,000.00	0.00	188.00	1,812.00	0.00	2,121.00	9.40
10E109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE SUB	1,000.00	234.00	1,530.00	-530.00	0.00	900.00	153.00
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	442.00	0.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	2,000.00	315.00	5,076.30	-3,076.30	0.00	2,199.90	253.82
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	390.00	3,326.70	-1,726.70	0.00	422.70	207.92
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	540.00	4,374.00	426.00	0.00	1,334.40	91.13
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	2,000.00	225.00	2,689.50	-689.50	0.00	575.40	134.48
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	4,000.00	915.00	7,828.80	-3,828.80	0.00	4,682.70	195.72

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1101 2100 00 000002	CONTRACT EXT TRS	0.00	3.22	3.22	-3.22	0.00	39.65	0.00
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	492.39	-492.39	0.00	16.42	0.00
10E108 1101 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	2.32	-2.32	0.00	0.00	0.00
10E110 1101 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	39.09	0.00
10E000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	3,410.00	0.00	0.00	3,410.00	0.00	3,403.28	0.00
10E000 1101 2110 00 000002	CONTRACT EXT TRS	8,000.00	2.76	6,199.74	1,800.26	0.00	6,785.50	77.50
10E105 1101 2110 00 000000	ADAMS TRS	89,000.00	6,581.22	59,554.46	29,445.54	0.00	81,549.25	66.92
10E107 1101 2110 00 000000	JEFFERSON TRS	87,000.00	7,770.76	70,105.91	16,894.09	0.00	85,640.73	80.58
10E108 1101 2110 00 000000	LINCOLN TRS	198,000.00	15,488.39	139,155.18	58,844.82	0.00	191,819.49	70.28
10E109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	7,072.47	63,718.00	26,282.00	0.00	86,760.18	70.80
10E110 1101 2110 00 000000	WASHINGTON TRS	178,000.00	14,322.87	129,589.57	48,410.43	0.00	161,589.68	72.80
10E000 1101 2120 00 000000	ELEM IMRF	0.00	0.00	0.00	0.00	0.00	4.47	0.00
10E000 1101 2120 00 000002		0.00	0.00	16.49	-16.49	0.00	0.00	0.00
10E105 1101 2120 00 000000	ADAMS IMRF	850.00	88.60	700.16	149.84	0.00	655.71	82.37
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	108.80	776.43	273.57	0.00	713.17	73.95
10E108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	-0.01	0.01	0.00	0.00	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	85.86	682.83	147.17	0.00	666.24	82.27
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	150.21	1,150.08	149.92	0.00	1,312.81	88.47
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	24.57	25.43	0.00	78.30	49.14
10E000 1101 2170 00 000002	CONTRACT EXT .58%	500.00	0.18	399.35	100.65	0.00	439.04	79.87
10E105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	445.31	4,031.80	1,968.20	0.00	5,474.25	67.20
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	520.31	4,714.56	1,285.44	0.00	5,728.56	78.58
10E108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,040.43	9,314.75	3,685.25	0.00	12,664.38	71.65
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,500.00	477.34	4,201.26	2,298.74	0.00	5,818.81	64.63
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	959.14	8,701.94	3,298.06	0.00	10,887.15	72.52
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	179,000.00	15,231.54	163,778.92	15,221.08	0.00	131,069.95	91.50
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	117,000.00	9,330.14	102,096.33	14,903.67	0.00	111,572.26	87.26
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	306,200.00	24,821.28	273,571.60	32,628.40	0.00	278,124.91	89.34
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	115,000.00	10,949.08	119,152.60	-4,152.60	0.00	118,028.28	103.61
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	191,000.00	16,901.52	181,536.12	9,463.88	0.00	188,098.32	95.05
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	2,110.00	0.00	28.37	2,081.63	0.00	2,198.26	1.34
10E000 1101 2250 00 000002	CONTRACT EXT TRS HEALTH	1,300.00	0.48	1,081.64	218.36	0.00	1,183.84	83.20
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	15,500.00	1,172.02	10,608.32	4,891.68	0.00	14,380.69	68.44
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,500.00	1,377.54	12,451.69	3,048.31	0.00	15,153.61	80.33
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	36,000.00	2,749.67	24,666.05	11,333.95	0.00	33,748.78	68.52
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	16,000.00	1,258.09	11,220.00	4,780.00	0.00	15,369.19	70.13

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 1101 2250 00 000000	WASHINGTON TRS HEALTH INS	31,000.00	2,539.30	23,002.24	7,997.76	0.00	28,681.69	74.20
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	0.00	7,131.12	10,868.88	0.00	7,042.01	39.62
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	0.00	937.50	1,062.50	0.00	1,575.00	46.88
10E107 1101 3190 00 000000	JEFFERSON OTHER PURCHASED S	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E108 1101 3190 00 000000	LINCOLN OTHER PURCHASED SER	1,500.00	0.00	813.48	686.52	0.00	299.00	54.23
10E109 1101 3190 00 000000	LONGFELLOW OTHER PURCHASED	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3190 00 000000	WASHINGTON OTHER PURCHASED	500.00	0.00	813.48	-313.48	0.00	0.00	162.70
10E105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107 1101 3230 00 000000	JEFFERSON EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 1101 3230 00 000000	LINCOLN EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E109 1101 3230 00 000000	LONGFELLOW EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3230 00 000000	WASHINGTON EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	195.55	0.00
10E105 1101 3320 00 000000	ADAMS TRAVEL	2,000.00	340.60	1,364.72	303.19	0.00	2,022.24	68.24
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	476.00	601.00	302.00	0.00	894.00	60.10
10E108 1101 3320 00 000000	LINCOLN TRAVEL	1,000.00	0.00	1,266.47	-267.47	1.00	317.41	126.65
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	62.88	562.04	586.87	0.00	1,010.39	46.84
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	1,200.00	329.87	2,504.76	-1,735.80	276.00	1,087.50	208.73
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	1,100.00	56.30	879.49	220.51	0.00	946.07	79.95
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	105.30	421.20	678.80	0.00	961.30	38.29
10E108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	0.00	648.29	1,351.71	0.00	1,897.13	32.41
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	577.07	0.00
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	2,000.00	0.00	622.85	1,377.15	0.00	1,667.99	31.14
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	225.43	3,046.53	953.47	0.00	2,998.29	76.16
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,500.00	353.17	4,715.41	-215.41	0.00	4,415.85	104.79
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	457.43	6,006.55	-6.55	0.00	5,180.82	100.11
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	207.58	2,846.84	653.16	0.00	2,984.61	81.34
10E110 1101 3600 00 000000	WASHINGTON COPIER	6,000.00	447.10	5,920.82	79.18	0.00	5,338.06	98.68
10E000 1101 4100 00 000000	ELEM SUPPLIES	60,000.00	61.44	10,561.44	-19,407.32	68,845.88	50,472.74	17.60
10E000 1101 4100 00 000001	DONATION SUPPLIES	18,000.00	416.00	6,605.25	10,519.95	1,456.80	5,760.41	35.55
10E105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	472.56	15,432.16	-247.28	53.49	10,365.47	101.27
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	2,217.39	12,551.61	2,612.41	367.48	9,228.02	80.81
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	20,000.00	2,456.67	20,964.12	-2,480.93	1,820.00	20,003.80	103.26
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	14,000.00	810.12	15,315.90	-1,687.22	576.96	12,762.98	107.82
10E109 1101 4100 00 000001	Strive Classroom Supplies	0.00	0.00	7,558.56	-7,868.02	309.46	0.00	0.00
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	20,000.00	438.44	18,928.19	441.44	687.16	20,487.19	94.37
10E105 1101 4140 00 000000	ADAMS INSTRUMENTAL MUSIC	7,500.00	-169.99	3,095.20	5,275.77	0.00	4,478.20	36.98
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,340.00	0.00	1,339.77	0.23	0.00	0.00	99.98
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	1,000.00	0.00	1,084.18	-84.18	0.00	0.00	108.42
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	1,000.00	0.00	2,050.94	-1,050.94	0.00	2,122.20	205.09
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,000.00	825.00	825.00	1,175.00	0.00	0.00	41.25
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	2,122.20	0.00
10E110 1101 5400 00 000000	WASHINGTON CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	0.00	100.00	0.00	53.04	0.00
10E107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	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	12,600.00	0.00	12,595.00	5.00	0.00	7,259.00	99.96
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	23,900.00	0.00	23,895.00	5.00	0.00	7,712.30	99.98
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	23,900.00	0.00	23,889.00	11.00	0.00	7,355.00	99.95
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	10,310.00	0.00	10,304.00	6.00	0.00	9,872.23	99.94
10E204 1102 1120 00 000000	JH SALARY	2,910,000.00	248,334.96	2,704,875.33	205,124.67	0.00	2,965,341.67	92.95
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,578.32	24,270.14	15,729.86	0.00	21,705.48	60.68
10E204 1102 1130 00 000001	ROE Soc Emotional Responses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	12,672.50	78,492.50	-18,492.50	0.00	55,523.75	130.82
10E204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	7,102.20	54,319.80	15,680.20	0.00	68,778.30	77.60
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	300,000.00	25,409.27	228,205.51	71,794.49	0.00	306,210.47	76.07
10E204 1102 2170 00 000000	JH TRS .58%	20,500.00	1,714.15	15,175.00	5,325.00	0.00	20,049.52	74.02
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	41,836.12	468,147.45	31,852.55	0.00	454,005.77	93.63
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,519.28	40,334.25	19,665.75	0.00	54,435.66	67.22
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	5,000.00	105.00	918.48	3,051.57	1,029.95	842.21	18.37
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	1,500.00	0.00	1,367.10	132.90	0.00	212.50	91.14
10E204 1102 3320 00 000000	JH TRAVEL	6,000.00	0.00	4,872.37	343.72	1,089.12	6,253.64	77.28
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	5,000.00	884.87	3,344.40	1,655.60	0.00	4,309.21	66.89
10E204 1102 3600 00 000000	JH COPYING	8,000.00	726.07	9,459.03	-1,459.03	0.00	7,846.79	118.24
10E204 1102 4100 00 000000	JH SUPPLIES	40,000.00	2,107.40	28,399.79	9,465.23	2,134.98	49,611.40	71.00
10E204 1102 4100 00 000002	TRAUMA-INFORMED SUPPLIES	2,000.00	0.00	2,405.01	-405.01	0.00	0.00	120.25
10E204 1102 4110 00 000000	JH RE-SALE ITEMS	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10E204 1102 4130 00 000000	JH VOCAL MUSIC	5,000.00	600.00	4,438.50	-1,362.50	1,924.00	4,453.66	88.77

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Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	364.00	8,465.67	31.88	502.45	4,202.62	94.06
10E204 1102 4200 00 000000	JH TEXTBOOKS	75,000.00	0.00	0.00	75,000.00	0.00	71,847.33	0.00
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	879.97	1,120.03	0.00	955.19	44.00
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	11,000.00	0.00	9,760.30	1,239.70	0.00	9,475.30	88.73
10E204 1102 6400 00 000000	JH DUES/FEES	5,000.00	0.00	2,832.00	1,679.00	489.00	2,561.50	56.64
10E204 1102 8000 00 000000	JH POST RETIREMENT	20,940.00	0.00	20,936.00	4.00	0.00	11,359.00	99.98
10E105 1103 1120 00 000000	HS EXT TEACHER SALARY	217,120.00	17,593.32	192,490.76	24,629.24	0.00	203,613.56	88.66
10E303 1103 1120 00 000000	HS SALARY	4,272,000.00	341,624.22	3,727,011.28	544,988.72	0.00	3,928,115.48	87.24
10E303 1103 1130 00 000000	HS SALARY INCREMENT	110,000.00	12,489.04	125,419.25	-15,419.25	0.00	91,408.88	114.02
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,255.00	1,008.92	6,909.64	345.36	0.00	7,504.93	95.24
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	7,775.00	438.58	9,643.90	-1,868.90	0.00	10,191.66	124.04
10E303 1103 1130 00 000003	ED CAREER GRANT STIPEND	1,000.00	0.00	2,000.00	-1,000.00	0.00	0.00	200.00
10E105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	110.00	1,735.00	765.00	0.00	1,107.50	69.40
10E303 1103 1200 00 000000	HS SUB TEACHER	100,000.00	18,972.50	134,965.00	-34,965.00	0.00	91,360.00	134.97
10E303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	7,240.30	59,261.20	-19,261.20	0.00	37,109.40	148.15
10E303 1103 2100 00 000000	HS TRS-R	0.00	0.00	128.30	-128.30	0.00	833.34	0.00
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	21,500.00	1,740.01	15,659.99	5,840.01	0.00	20,265.36	72.84
10E303 1103 2110 00 000000	HS TRS 9%	434,000.00	34,031.14	307,654.38	126,345.62	0.00	393,810.31	70.89
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	99.78	683.34	266.66	0.00	916.76	71.93
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	1,100.00	43.40	628.76	471.24	0.00	802.95	57.16
10E303 1103 2110 00 000003		0.00	0.00	197.80	-197.80	0.00	0.00	0.00
10E303 1103 2120 00 000000	HS IMRF	4,000.00	626.52	6,574.46	-2,574.46	0.00	3,750.69	164.36
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	112.24	1,015.66	384.34	0.00	1,317.71	72.55
10E303 1103 2170 00 000000	HS TRS .58%	28,000.00	2,303.18	20,600.55	7,399.45	0.00	25,893.81	73.57
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	65.00	6.44	44.12	20.88	0.00	59.40	67.88
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	75.00	2.80	40.56	34.44	0.00	52.14	54.08
10E303 1103 2170 00 000003		0.00	0.00	12.76	-12.76	0.00	0.00	0.00
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	42,000.00	3,489.32	38,065.28	3,934.72	0.00	37,776.58	90.63
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	666,100.00	56,368.82	616,764.74	49,335.26	0.00	609,766.82	92.59
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	303.52	2,737.89	1,262.11	0.00	3,541.95	68.45
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	90,000.00	6,061.36	54,509.96	35,490.04	0.00	70,303.46	60.57
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	17.40	119.16	50.84	0.00	159.98	70.09
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	190.00	7.58	109.74	80.26	0.00	140.10	57.76
10E303 1103 2250 00 000003		0.00	0.00	34.52	-34.52	0.00	0.00	0.00
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	3,900.00	52,432.68	-244.78	7,812.10	45,697.88	87.39
10E303 1103 3190 00 000001	HS OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	1,589.00	0.00
10E303 1103 3190 00 000002	HS TUITION	15,000.00	2,450.00	12,225.00	-300.00	3,075.00	6,955.00	81.50

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1103 3190 00 000004	AG GRANT Purchased Services	0.00	0.00	7,212.00	-7,212.00	0.00	0.00	0.00
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	0.00	3,263.00	1,737.00	2,000.00	4,266.75	46.61
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00
10E303 1103 3320 00 000000	HS TRAVEL	20,000.00	1,513.64	10,083.86	1,740.48	5,454.51	7,442.68	50.41
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	500.00	2,968.69	5,031.31	0.00	5,631.87	37.11
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	1,089.56	13,551.88	-1,551.88	0.00	9,472.06	112.93
10E303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	0.00	20,000.00	0.00	38,062.00	0.00
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	35,000.00	0.00	43,603.50	-5,676.68	0.00	27,749.16	114.97
10E303 1103 4100 00 000000	HS SUPPLIES	120,000.00	16,168.72	124,796.36	-32,285.00	27,845.98	106,129.13	103.64
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	7,500.00	44,936.80	-104,698.75	79,761.95	8,148.91	224.68
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,000.00	0.00	0.00	3,127.00	0.00	791.47	0.00
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	561.26	4,030.77	925.19	821.75	8,129.30	50.38
10E303 1103 4100 00 000006	HS ED CAREER GRANT SUPPLIES	1,000.00	15,351.47	15,283.69	-16,534.85	2,251.16	0.00	1,528.37
10E303 1103 4100 00 000009	CTE Supplies	0.00	0.00	3,744.00	-3,744.00	0.00	0.00	0.00
10E303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	0.00	7,555.96	-3,555.96	0.00	4,515.21	188.90
10E303 1103 4130 00 000000	HS VOCAL MUSIC	5,500.00	0.00	3,299.06	573.04	1,627.90	3,274.65	59.98
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	0.00	7,769.13	3,530.87	0.00	3,822.36	68.75
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	20,100.00	8,117.51	14,441.82	1,680.65	6,892.49	8,802.20	62.75
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	348.00	7,838.36	10,960.39	530.43	6,669.05	40.55
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	45,000.00	3,292.37	37,082.00	-10,619.75	18,537.75	20,378.54	82.40
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	3,210.08	3,791.08	6,208.92	0.00	1,847.00	37.91
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	1,635.19	0.00
10E303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	21,000.00	0.00	2,032.45	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	7,000.00	0.00	1,512.98	5,637.02	0.00	758.00	21.16
10E303 1103 8000 00 000000	HS POST RETIREMENT	15,850.00	0.00	15,846.15	3.85	0.00	6,825.00	99.98
10E902 1250 1120 30 000000	TITLE I SALARY	83,915.00	0.00	0.00	83,915.00	0.00	10,684.12	0.00
10E902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	9,223.24	-9,223.24	0.00	48,922.18	0.00
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	16,121.12	-16,121.12	0.00	83,411.58	0.00
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	17,696.96	-17,696.96	0.00	95,709.02	0.00
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	5,606.12	-5,606.12	0.00	85,109.94	0.00
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	35,554.06	-35,554.06	0.00	180,576.38	0.00
10E930 1250 1120 30 000000	TITLE I: SAL, TEACHER	594,000.00	0.00	300.00	593,700.00	0.00	1,053.88	0.05
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	6,025.80	50,439.52	-50,439.52	0.00	8,748.12	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	6,885.40	58,175.92	-58,175.92	0.00	15,546.24	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	18,403.70	161,840.62	-161,840.62	0.00	11,291.60	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	10,158.72	87,635.80	-87,635.80	0.00	14,113.52	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 5/2023)

06/06/23

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	19,727.66	173,534.11	-173,534.11	0.00	24,872.24	0.00
10E935 1250 1120 00 000004	TITLE SIP JH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 1120 00 000005	TITLE SIP AD SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 1120 30 000000	Esser II Salary	469,000.00	20,046.32	386,814.18	82,185.82	0.00	234,194.50	82.48
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	568,000.00	24,325.68	217,585.91	350,414.09	0.00	54,548.50	38.31
10E960 1250 1150 30 000000	ESSER 2 SALARIES	31,000.00	0.00	40,390.00	-9,390.00	0.00	40,370.00	130.29
10E965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	0.00	133.20	49,866.80	0.00	0.00	0.27
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	218,426.25	0.00
10E960 1250 1300 30 000000	ESSER 2 SALARIES	2,000.00	0.00	2,565.00	-565.00	0.00	125,819.85	128.25
10E902 1250 2100 30 000000	TITLE I FEDERAL TRS	9,700.00	0.00	0.00	9,700.00	0.00	1,210.49	0.00
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	6,581.25	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	11,270.35	0.00
10E902 1250 2100 30 108000	LI TITILE I TRS	0.00	0.00	6.61	-6.61	0.00	12,842.08	0.00
10E902 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	6.61	-6.61	0.00	10,271.47	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	6.62	-6.62	0.00	24,480.52	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	68,500.00	0.00	34.58	68,465.42	0.00	37,018.36	0.05
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	694.62	5,814.41	-5,814.41	0.00	0.00	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	793.72	6,706.31	-6,706.31	0.00	0.00	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,121.48	18,656.15	-18,656.15	0.00	0.00	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	1,171.02	10,102.01	-10,102.01	0.00	-0.19	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,274.10	20,029.59	-20,029.59	0.00	0.00	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	50,000.00	2,183.11	38,573.03	11,426.97	0.00	44,557.03	77.15
10E965 1250 2100 30 000000	ESSER III FED TRS	71,575.00	2,804.14	24,076.88	47,498.12	0.00	6,965.51	33.64
10E902 1250 2110 30 000000	TITLE I 9% TRS	8,300.00	0.00	0.00	8,300.00	0.00	1,056.66	0.00
10E902 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	5.67	-5.67	0.00	5,745.01	0.00
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	5.67	-5.67	0.00	9,838.40	0.00
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	5.67	-5.67	0.00	11,210.42	0.00
10E902 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	5.67	-5.67	0.00	8,966.28	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	5.68	-5.68	0.00	21,369.86	0.00
10E930 1250 2110 30 000000	TITLE I: TRS BRD 9.8901%	59,000.00	0.00	29.67	58,970.33	0.00	21,653.39	0.05

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 1250 2110 30 105000	AD TITLE I TRS	0.00	595.96	4,988.52	-4,988.52	0.00	0.00	0.00
10E930 1250 2110 30 107000	JE TITLE I TRS	0.00	680.98	5,753.71	-5,753.71	0.00	0.00	0.00
10E930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,820.14	16,006.15	-16,006.15	0.00	0.00	0.00
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	1,004.70	8,667.19	-8,667.19	0.00	-0.01	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,951.06	17,184.49	-17,184.49	0.00	0.00	0.00
10E960 1250 2110 30 000000	ESSER 2 TRS 9%	43,000.00	1,952.45	34,583.71	8,416.29	0.00	38,214.47	80.43
10E965 1250 2110 30 000000	ESSER III TRS	61,800.00	2,405.84	20,649.92	41,150.08	0.00	6,202.48	33.41
10E902 1250 2120 30 000000	TITLE I IMRF	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	2,500.00	0.00	981.04	1,518.96	0.00	1,232.19	39.24
10E965 1250 2120 30 000000	ESSER III IMRF	5,115.00	0.00	0.00	5,115.00	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	550.00	0.00	0.00	550.00	0.00	68.40	0.00
10E902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.37	-0.37	0.00	371.88	0.00
10E902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.37	-0.37	0.00	636.84	0.00
10E902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.37	-0.37	0.00	725.63	0.00
10E902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.37	-0.37	0.00	580.43	0.00
10E902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.35	-0.35	0.00	1,383.26	0.00
10E930 1250 2170 30 000000	TITLE I: TRS .58%	4,000.00	0.00	1.91	3,998.09	0.00	1,404.77	0.05
10E930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	38.46	321.91	-321.91	0.00	0.00	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	43.94	371.24	-371.24	0.00	0.00	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	117.44	1,032.85	-1,032.85	0.00	0.00	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	64.82	559.16	-559.16	0.00	-0.18	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	125.80	1,108.11	-1,108.11	0.00	0.00	0.00
10E960 1250 2170 30 000000	ESSER 2 TRS .58%	4,000.00	127.69	2,273.61	1,726.39	0.00	2,545.79	56.84
10E965 1250 2170 30 000000	ESSER III TRS .58%	1,311.00	155.20	1,332.54	-21.54	0.00	404.65	101.64
10E902 1250 2220 30 000000	TITLE I HEALTH INSURANCE	15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00
10E902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,381.30	-1,381.30	0.00	6,577.60	0.00
10E902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	725.74	-725.74	0.00	3,430.80	0.00
10E902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	5,435.36	-5,435.36	0.00	25,882.60	0.00
10E902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	1,811.80	-1,811.80	0.00	25,019.85	0.00
10E902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	5,730.60	-5,730.60	0.00	27,263.40	0.00
10E930 1250 2220 30 000000	TITLE I: HEALTH INSURANC	158,000.00	0.00	0.00	158,000.00	0.00	0.00	0.00
10E930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	868.26	7,814.34	-7,814.34	0.00	1,255.72	0.00
10E930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	522.12	4,699.08	-4,699.08	0.00	650.88	0.00
10E930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	4,330.30	38,972.70	-38,972.70	0.00	2,902.80	0.00
10E930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,432.22	21,889.94	-21,889.94	0.00	4,940.96	0.00
10E930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	3,143.64	28,514.91	-28,514.91	0.00	1,906.60	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	45,000.00	0.00	11,636.33	33,363.67	0.00	35,063.05	25.86
10E965 1250 2220 30 000000	ESSER 3 HEALTH INSURANCE	23,000.00	5,387.38	47,518.23	-24,518.23	0.00	17,255.00	206.60
10E902 1250 2250 30 000000	TITLE I TRS HEALTH	1,500.00	0.00	0.00	1,500.00	0.00	184.34	0.00
10E902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	1,002.11	0.00
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	1,716.32	0.00
10E902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	1,955.72	0.00
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	1,564.35	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.99	-0.99	0.00	3,727.73	0.00
10E930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	10,500.00	0.00	5.18	10,494.82	0.00	3,780.99	0.05
10E930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	103.97	870.32	-870.32	0.00	0.00	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	118.81	1,003.87	-1,003.87	0.00	0.00	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	317.51	2,792.19	-2,792.19	0.00	0.00	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	175.26	1,511.98	-1,511.98	0.00	-0.55	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	340.39	2,997.95	-2,997.95	0.00	0.00	0.00
10E935 1250 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 2250 00 000004	JH TITLE SIP TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2250 30 000000	ESSER 2 TRS HEALTH	7,500.00	342.60	6,082.60	1,417.40	0.00	6,755.31	81.10
10E965 1250 2250 30 000000	ESSER III TRS THIS	11,000.00	419.69	3,602.74	7,397.26	0.00	1,085.67	32.75
10E902 1250 3190 30 105000	ADAMS TITLE I PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	7,414.14	0.00
10E902 1250 3190 30 107000	JEFFERSON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	7,414.14	0.00
10E902 1250 3190 30 108000	LINCOLN TITLE I PURCHASE SE	0.00	0.00	0.00	0.00	0.00	10,081.14	0.00
10E902 1250 3190 30 109000	LONFELLOW TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	7,414.14	0.00
10E902 1250 3190 30 110000	WASHINGTON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	10,081.14	0.00
10E930 1250 3190 30 000000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	3,220.00	0.00
10E930 1250 3190 30 105000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 107000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 108000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 109000	Title 1 Contractual Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 110000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 3190 00 000004	JH TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10E935 1250 3190 00 000005	AD TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	625.00	0.00
10E936 1250 3190 00 000004	Title SIP MJHS Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 3190 30 000000	ESSER GRANT PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E951 1250 3190 00 000000	DIGITAL EQUITY GRANT: PUR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 3190 00 000000	DIGITAL EQUITY-PURCHASE SER	0.00	0.00	0.00	0.00	0.00	1,979.45	0.00
10E953 1250 3190 00 000000	FY23 Digital Equity 3 Pur S	0.00	0.00	39,270.00	-39,270.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	76,000.00	-1,907.00	3,440.00	72,560.00	0.00	93,767.00	4.53
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	100,000.00	6,975.00	37,127.50	1,546.00	61,326.50	278,320.50	37.13
10E902 1250 4100 30 000000	TITLE I SUPPLIES	220,000.00	2,977.65	91,814.27	146,620.23	0.00	27,606.21	38.51
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,964.97	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	4,936.67	-4,936.67	0.00	7,316.41	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	2,316.80	-2,242.01	0.00	9,395.87	3,097.74
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	774.40	-1,487.47	0.00	8,604.50	-108.60
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	4,631.07	-3,897.74	0.00	9,945.90	631.51
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	45,000.00	650.00	250,495.07	-299,116.95	0.00	1,770.00	556.66
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	33,458.12	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	25,523.84	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	49,225.58	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	29,911.89	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	3,220.00	-3,220.00	0.00	30,378.22	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	15,000.00	0.00	911.55	10,860.75	3,227.70	15,146.70	6.08
10E935 1250 4100 00 000005	AD TITLE I 1003A SUPPLIES	10,000.00	0.00	0.00	4,567.22	5,432.78	7,513.25	0.00
10E935 1250 4100 00 000007	JE TITLE I 1003A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	0.00	19,267.19	-19,267.19	0.00	6,575.01	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	0.00	4,707.24	-4,707.24	0.00	2,977.90	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	0.00	0.00	8,390.00	-8,390.00	0.00	17,702.57	0.00
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	7,301.70	7,301.70	-7,301.70	0.00	0.00	0.00
10E952 1250 4100 00 000000	DIGITAL EQUITY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	38,445.00	0.00
10E953 1250 4100 00 000000	FY23 Digital Equity 3 Suppl	0.00	0.00	318,441.00	-335,941.00	17,500.00	0.00	0.00
10E960 1250 4100 30 000000		65,000.00	237,669.94	400,611.83	-361,949.21	36,574.88	64,021.42	532.46
10E965 1250 4100 30 000000	ESSER III: SUPPLIES	100,000.00	2,115.69	123,760.15	-34,421.25	12,704.40	88,430.64	121.28
10E902 1250 5400 30 105000	ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 107000	JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 108000	LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 109000	LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902 1250 5400 30 110000	WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E935 1250 5400 00 000004	JH TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000005	AD TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000007	JE TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 5400 30 000000	ESSER GRANT CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 5400 00 000000	DIGITAL EQUITY-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	166,010.00	0.00
10E953 1250 5400 00 000000	Digital Equity 3 Capital Ou	0.00	494.00	216,494.00	-216,494.00	0.00	0.00	0.00
10E965 1250 5400 30 000000	ESSER III: CAPTIAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	74,284.42	0.00
10E000 1251 4100 00 000000	McKinney Vento Supplies	4,000.00	222.63	4,133.65	-1,490.70	1,340.05	3,896.31	103.34

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E941 1251 4100 00 000000	McKinney Vento ARP Supplies	17,000.00	0.00	16,213.20	-1,659.37	2,446.17	1,991.80	95.37
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	50,000.00	4,229.29	40,007.13	9,992.87	0.00	42,998.75	80.01
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	732.09	11,293.58	-1,293.58	0.00	7,602.36	112.94
10E000 1400 4100 20 000000	VOC: SUPPLIES	500.00	0.00	222.71	277.29	0.00	465.89	44.54
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	60,000.00	8,069.51	74,724.54	-13,188.79	-493.73	67,704.71	122.41
10E000 1446 4100 00 000004	B;dg Trades - Harvest Crest	0.00	0.00	23,310.00	-23,310.00	0.00	0.00	0.00
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	844.42	9,234.30	10,765.70	0.00	9,770.76	46.17
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	8,500.00	709.50	7,772.22	727.78	0.00	7,883.32	91.44
10E204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	501.04	5,514.08	985.92	0.00	5,856.04	84.83
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	280.08	5,669.88	1,330.12	0.00	5,740.76	81.00
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,000.00	0.00	6,551.80	-551.80	0.00	5,690.60	109.20
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	0.00	2,838.00	362.00	0.00	2,773.56	88.69
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	315.34	2,838.06	3,661.94	0.00	3,325.60	43.66
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	6,000.00	717.82	6,139.26	-139.26	0.00	5,705.80	102.32
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	6,500.00	560.16	6,120.00	380.00	0.00	6,296.48	94.15
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	9,000.00	315.34	8,184.38	815.62	0.00	8,231.24	90.94
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	1,570.58	6,012.54	-12.54	0.00	3,691.32	100.21
10E204 1500 1120 42 000000	JH CROSS COUNTRY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 1120 01 000000	HS FOOTBALL SALARY	40,000.00	1,477.56	30,392.16	9,607.84	0.00	36,268.58	75.98
10E303 1500 1120 02 000000	HS BOYS CROSS COUNTRY SALAR	4,800.00	0.00	0.00	4,800.00	0.00	769.76	0.00
10E303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,800.00	402.50	4,401.26	398.74	0.00	4,655.20	91.69
10E303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,300.00	0.00	8,159.24	140.76	0.00	7,973.80	98.30
10E303 1500 1120 05 000000	HS BOYS TRACK SALARY	17,000.00	4,902.74	19,438.22	-2,438.22	0.00	15,734.32	114.34
10E303 1500 1120 06 000000	HS WRESTLING SALARY	9,500.00	0.00	8,159.28	1,340.72	0.00	8,792.64	85.89
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	4,266.84	14,477.16	-2,477.16	0.00	10,239.22	120.64
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	3,115.20	11,354.68	-1,354.68	0.00	9,546.35	113.55
10E303 1500 1120 09 000000	HS FISHING SALARY	3,200.00	236.50	2,590.74	609.26	0.00	2,763.04	80.96
10E303 1500 1120 10 000000	HS BOWLING SALARY	3,000.00	394.16	4,051.68	-1,051.68	0.00	2,269.08	135.06
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	16,000.00	335.04	13,957.92	2,042.08	0.00	14,966.10	87.24
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,100.00	406.66	4,455.34	644.66	0.00	4,755.08	87.36
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,000.00	0.00	8,041.08	-41.08	0.00	7,858.32	100.51

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	8,000.00	890.64	9,383.80	-1,383.80	0.00	7,626.60	117.30
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	1,531.56	22,179.88	2,820.12	0.00	23,056.40	88.72
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	0.00	14,963.04	1,036.96	0.00	11,132.44	93.52
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	8,500.00	406.66	4,455.34	4,044.66	0.00	7,836.76	52.42
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	17,000.00	2,867.56	12,988.28	4,011.72	0.00	16,591.50	76.40
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	398.34	4,355.46	644.54	0.00	4,605.08	87.11
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	406.66	4,447.02	552.98	0.00	4,705.16	88.94
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	2,719.74	8,159.22	840.78	0.00	7,973.82	90.66
10E000 1500 1150 00 000000	ATHLETIC SEC	27,500.00	2,268.00	25,596.79	1,903.21	0.00	25,902.24	93.08
10E000 1500 1150 00 000001	Athletic Workers Salary	35,000.00	1,390.00	37,197.40	-2,197.40	0.00	29,350.00	106.28
10E000 1500 2100 00 000001	ATHL TRS FED	0.00	46.68	743.50	-743.50	0.00	423.18	0.00
10E204 1500 2100 20 000000		0.00	0.00	0.00	0.00	0.00	523.69	0.00
10E303 1500 2100 06 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	83.52	751.69	1,048.31	0.00	916.52	41.76
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	87.51	1,525.82	-125.82	0.00	808.52	108.99
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	70.17	631.49	368.51	0.00	822.94	63.15
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.56	445.99	254.01	0.00	620.17	63.71
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	27.70	249.30	150.70	0.00	324.95	62.33
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	320.12	0.00
10E204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E204 1500 2110 25 000000	JH DANCE/POM TRS 9%	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	650.00	70.98	510.18	139.82	0.00	581.48	78.49
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	750.00	55.40	498.60	251.40	0.00	639.88	66.48
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	31.18	280.64	719.36	0.00	365.75	28.06
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	42.88	257.28	242.72	0.00	0.00	51.46
10E204 1500 2110 42 000000	JH GIRLS CROSS COUNTRY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2110 01 000000	FOOTBALL TRS 9%	2,300.00	146.13	1,315.22	984.78	0.00	1,656.97	57.18
10E303 1500 2110 02 000000	HS BOYS CROSS COUNTRY TRS 9	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	500.00	39.80	358.20	141.80	0.00	462.10	71.64
10E303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	-0.05	0.00
10E303 1500 2110 06 000000		200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 1500 2110 07 000000	HS BASEBALL TRS 9%	1,000.00	16.56	149.04	850.96	0.00	398.44	14.90
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	118.76	671.23	328.77	0.00	752.12	67.12
10E303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	23.40	210.60	114.40	0.00	274.32	64.80
10E303 1500 2110 10 000000		325.00	38.98	350.82	-25.82	0.00	274.33	107.94
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	33.14	298.24	801.76	0.00	388.57	27.11
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.22	361.98	188.02	0.00	472.06	65.81
10E303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,000.00	88.10	792.87	207.13	0.00	811.70	79.29
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	1,900.00	151.45	1,828.04	71.96	0.00	1,794.46	96.21
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	0.00	397.62	702.38	0.00	388.57	36.15
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	40.22	361.98	238.02	0.00	472.03	60.33
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	84.80	531.21	368.79	0.00	605.72	59.02
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.40	354.60	195.40	0.00	457.19	64.47
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.22	361.99	138.01	0.00	467.13	72.40
10E303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 2120 00 000000	ATHL: IMRF	3,500.00	106.86	1,206.07	2,293.93	0.00	1,220.59	34.46
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	6.12	420.10	79.90	0.00	265.06	84.02
10E303 1500 2120 01 000000	FOOTBALL IMRF	500.00	0.00	0.00	500.00	0.00	464.06	0.00
10E303 1500 2120 05 000000		0.00	31.58	317.62	-317.62	0.00	0.00	0.00
10E303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2120 07 000000		0.00	63.16	189.45	-189.45	0.00	0.00	0.00
10E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	200.00	0.00	0.00	200.00	0.00	189.16	0.00
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	200.00	0.00	189.44	10.56	0.00	185.12	94.72
10E303 1500 2120 32 000000		200.00	0.00	0.00	200.00	0.00	145.20	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E303 1500 2120 36 000000		0.00	42.72	128.16	-128.16	0.00	0.00	0.00
10E000 1500 2170 00 000000	ATHL: TRS .58%	150.00	5.38	48.42	101.58	0.00	59.21	32.28
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	5.64	99.42	0.58	0.00	52.37	99.42
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	100.00	4.54	40.85	59.15	0.00	53.26	40.85
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.20	28.76	21.24	0.00	40.19	57.52
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.80	16.19	33.81	0.00	20.93	32.38
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	20.85	0.00
10E204 1500 2170 24 000000	JH CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2170 25 000000	JH DANCE/POM PON TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	4.60	33.12	16.88	0.00	37.86	66.24
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	3.56	32.04	17.96	0.00	41.32	64.08
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	50.00	2.01	18.16	31.84	0.00	23.74	36.32
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	2.76	16.57	33.43	0.00	0.00	33.14
10E204 1500 2170 42 000000	JH GIRLS CR COUNTRY TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	9.46	85.11	114.89	0.00	107.35	42.56
10E303 1500 2170 02 000000	HS BOYS CROSS COUNTRY TRS .	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	2.56	23.04	26.96	0.00	29.98	46.08
10E303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	-0.01	0.00
10E303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	9.69	0.00
10E303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	1.06	9.54	90.46	0.00	25.72	9.54

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	7.65	43.19	56.81	0.00	48.72	43.19
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	1.50	13.50	36.50	0.00	17.76	27.00
10E303 1500 2170 10 000000		50.00	2.52	22.67	27.33	0.00	17.80	45.34
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	2.14	19.26	80.74	0.00	25.19	19.26
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.58	23.22	26.78	0.00	30.49	46.44
10E303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 2170 14 000000	HS DANCE/POM TRS .58%	75.00	5.66	50.96	24.04	0.00	52.56	67.95
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	125.00	9.78	118.04	6.96	0.00	116.15	94.43
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	0.00	25.68	74.32	0.00	25.19	25.68
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.60	23.40	26.60	0.00	30.51	46.80
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	5.48	34.34	65.66	0.00	39.14	34.34
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.54	22.86	27.14	0.00	29.53	45.72
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.60	23.40	26.60	0.00	30.22	46.80
10E303 1500 2170 36 000000	HS GIRLS SOCCER TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000 1500 2220 00 000001		0.00	0.00	20.38	-20.38	0.00	0.00	0.00
10E303 1500 2220 33 000000		0.00	53.46	105.36	-105.36	0.00	0.00	0.00
10E000 1500 2250 00 000000	ATHL: HEALTH INS .5% CON	400.00	14.56	131.04	268.96	0.00	159.71	32.76
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	15.27	267.28	32.72	0.00	141.06	89.09
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	12.24	110.16	39.84	0.00	143.52	73.44
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.64	77.76	72.24	0.00	108.12	51.84
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.83	43.40	56.60	0.00	56.65	43.40
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	100.00	0.00	0.00	100.00	0.00	55.71	0.00
10E204 1500 2250 24 000000	JH CHEERLEADING TRS HEALTH	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 1500 2250 25 000000	JH DANCE/POM PON TRS HEALTH	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 1500 2250 26 000000	JH BOYS TRACK TRS HEALTH IN	150.00	12.38	88.98	61.02	0.00	101.31	59.32
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	9.68	87.12	112.88	0.00	111.80	43.56
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	5.44	48.96	151.04	0.00	63.82	24.48
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	7.48	44.88	105.12	0.00	0.00	29.92
10E204 1500 2250 42 000000	JH GIRLS CR CO TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH INS	550.00	25.51	229.65	320.35	0.00	288.95	41.75
10E303 1500 2250 02 000000	HS BOYS CROSS COUNTRY TRS H	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E303 1500 2250 03 000000	HS BOYS TENNIS TRS HEALTH I	150.00	6.94	62.46	87.54	0.00	80.64	41.64
10E303 1500 2250 05 000000	HS BOYS TRACK TRS HEALTH IN	250.00	0.00	0.00	250.00	0.00	-0.03	0.00
10E303 1500 2250 06 000000		50.00	0.00	0.00	50.00	0.00	11.20	0.00
10E303 1500 2250 07 000000	HS BASEBALL TRS HEALTH INS	250.00	2.90	26.10	223.90	0.00	69.54	10.44
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	20.71	117.03	132.97	0.00	131.19	46.81
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	4.08	36.72	63.28	0.00	47.79	36.72
10E303 1500 2250 10 000000		100.00	6.80	61.20	38.80	0.00	47.76	61.20

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	300.00	5.78	52.02	247.98	0.00	67.70	17.34
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	7.02	63.18	136.82	0.00	82.32	31.59
10E303 1500 2250 13 000000	CHEERLEADING TRS HEALTH INS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH INS	150.00	15.38	138.40	11.60	0.00	141.60	92.27
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	26.42	318.91	81.09	0.00	312.81	79.73
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	0.00	69.36	180.64	0.00	67.70	27.74
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	7.02	63.18	86.82	0.00	82.32	42.12
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	14.80	92.74	157.26	0.00	105.66	37.10
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.88	61.92	88.08	0.00	79.69	41.28
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	7.02	63.18	86.82	0.00	81.39	42.12
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATLH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	908.10	14,091.90	0.00	5,024.10	6.05
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 10 000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	20,000.00	0.00	13,388.36	6,611.64	0.00	7,389.35	66.94
10E000 1500 3190 03 000000	HS BOYS TENNIS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 04 000000	HS BOYS SOCCER OFFICIALS	2,500.00	0.00	3,010.00	-510.00	0.00	2,370.00	120.40
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	500.00	475.00	475.00	-885.00	0.00	0.00	95.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	1,800.00	0.00	2,150.00	-350.00	0.00	1,370.00	119.44
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	1,600.00	2,880.00	-1,025.00	0.00	3,495.00	102.31
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	350.00	1,750.00	325.00	0.00	2,095.00	65.42
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,585.00	1,415.00	0.00	1,670.00	52.83
10E000 1500 3190 15 000000	HS BOYS BASKEBALL OFFICIALS	6,000.00	0.00	6,915.00	-915.00	0.00	6,825.00	115.25
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,500.00	0.00	2,385.00	115.00	0.00	2,444.97	95.40
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,600.00	0.00	1,489.97	110.03	0.00	1,535.50	93.12
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	0.00	1,639.99	360.01	0.00	1,690.00	82.00
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	390.00	1,040.00	460.00	0.00	1,200.00	69.33
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	0.00	1,200.00	0.00	1,045.00	0.00
10E000 1500 3190 27 000000	JH BOYS CROSS COUNTRY OFFIC	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 3190 31 000000	HS GIRLS BASKETBALL OFFICIA	5,000.00	0.00	4,140.00	860.00	0.00	3,935.00	82.80
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	47.50	52.50	0.00	0.00	47.50
10E000 1500 3190 33 000000	HS GIRLS TRACK OFFICIALS	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 3190 36 000000	HS GIRLS SOCCER OFFICIALS	3,000.00	1,500.00	2,250.00	-165.00	0.00	1,560.00	93.17
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	1,600.00	0.00	1,300.00	300.00	0.00	1,334.70	81.25
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	3,800.00	0.00	4,150.00	-350.00	0.00	3,495.00	109.21
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFIC	300.00	0.00	47.50	252.50	0.00	75.00	15.83

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	75.00	3,069.95	1,845.06	0.00	3,292.50	61.40
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	836.00	1,094.05	69.95	982.80	41.80
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	448.01	551.99	0.00	190.82	44.80
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVE	2,000.00	0.00	2,217.94	-217.94	0.00	2,297.07	110.90
10E000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	1,700.00	200.00	1,894.10	-1,448.02	0.00	1,654.56	220.24
10E000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	3,000.02	2,999.98	0.00	5,205.17	50.00
10E000 1500 3320 10 000000	BOWLING TRAVEL	600.00	0.00	231.78	368.22	0.00	388.89	38.63
10E000 1500 3320 11 000000	VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	540.97	459.03	0.00	291.18	54.10
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,000.00	0.00	2,766.55	233.45	0.00	3,081.18	92.22
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	917.56	0.00
10E000 1500 3320 20 000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	0.00	0.00	451.44	-451.44	0.00	0.00	0.00
10E000 1500 3320 27 000000	JH BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 31 000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAV	100.00	0.00	1,081.38	-981.38	0.00	40.00	1,081.38
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	0.00	171.40	598.60	0.00	1,630.56	13.71
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	1,078.81	2,921.19	0.00	3,583.93	26.97
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	2,000.00	0.00	821.47	1,178.53	0.00	998.03	41.07
10E000 1500 3320 36 000000	HS GIRLS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3320 08 000000	MHS Softball Travel	1,200.00	1,607.38	1,607.38	-407.38	0.00	1,140.00	133.95
10E000 1500 3600 00 000000	ATHL: PRINTING	1,500.00	0.00	2,549.85	-1,049.85	0.00	1,178.95	169.99
10E000 1500 3600 01 000000	FOOTBALL PRINTING	3,000.00	0.00	3,460.80	-460.80	0.00	2,341.20	115.36
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	344.92	1,988.28	10,969.44	113.42	7,836.07	15.21
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	17,612.35	-2,612.35	0.00	9,384.52	117.42
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	0.00	470.00	530.00	0.00	0.00	47.00
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	1,000.00	154.00	1,855.75	-855.75	0.00	1,253.00	185.58
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	0.00	6,819.00	-1,819.00	0.00	3,954.50	136.38
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	3,000.00	360.20	1,350.00	1,650.00	0.00	6,010.50	45.00
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	1,216.49	783.51	0.00	1,162.54	60.82
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	3,231.72	1,768.28	0.00	5,134.59	64.63
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	2,163.21	-163.21	0.00	302.00	108.16
10E000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	0.00	500.00	0.00	1,317.48	0.00
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	4,000.00	0.00	96.00	3,904.00	0.00	503.90	2.40
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	300.00	700.00	0.00	0.00	30.00
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	575.00	0.00
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,500.00	0.00	160.15	2,339.85	0.00	499.50	6.41
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	6,000.00	0.00	2,200.00	3,800.00	0.00	8,650.00	36.67
10E000 1500 4100 20 000000	JH BOYS BASKETBALL SUPPLIES	3,500.00	0.00	514.90	2,985.10	0.00	3,240.00	14.71
10E000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	1,492.51	507.49	0.00	2,378.06	74.63
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	1,978.05	21.95	0.00	1,542.66	98.90
10E000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,280.00	0.00
10E000 1500 4100 24 000000	JH CHEERLEADING SUPPLIES	100.00	0.00	4,698.10	-4,598.10	0.00	0.00	4,698.10
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	850.00	850.00	-2,106.00	2,756.00	-2,939.99	56.67
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,200.00	0.00	1,457.00	-257.00	0.00	1,184.40	121.42
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	5,000.00	0.00	4,233.00	767.00	0.00	6,342.51	84.66
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	0.00	115.50	884.50	0.00	250.00	11.55
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	2,500.00	0.00	3,239.50	-739.50	0.00	2,023.14	129.58
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	372.40	627.60	0.00	943.35	37.24
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	0.00	2,068.05	-1,068.05	0.00	874.57	206.81
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	3,436.90	-436.90	0.00	219.95	114.56
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	3,000.00	0.00	2,900.00	100.00	0.00	640.00	96.67
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	0.00	1,741.50	-241.50	0.00	1,232.13	116.10
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	200.00	0.00	121.00	79.00	0.00	0.00	60.50
10E000 1500 4100 43 000000	Adams Softball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4100 44 000000	Adams Boaseball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,500.00	0.00	4,655.10	4,844.90	0.00	724.25	49.00
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	300.00	100.00	0.00	240.00	75.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	106.00	94.00	0.00	154.00	53.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	0.00	255.00	0.00	308.00	0.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	84.00	116.00	0.00	106.00	42.00

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Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	0.00	80.00	0.00	56.00	0.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	135.90	64.10	0.00	202.00	67.95
10E000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	70.00	55.00	0.00	120.00	35.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	70.00	5.00	0.00	132.00	46.67
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	70.00	-30.00	0.00	116.00	70.00
10E000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	36.00	164.00	0.00	168.00	18.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	120.00	130.00	0.00	106.00	48.00
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	14.00	86.00	0.00	74.00	14.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	70.00	286.00	-36.00	0.00	118.00	114.40
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	120.00	80.00	0.00	36.00	60.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	0.00	268.50	-113.50	0.00	188.00	134.25
10E000 1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	200.00	55.00	465.00	-265.00	0.00	199.97	232.50
10E000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	55.00	145.00	0.00	189.24	27.50
10E000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	55.00	145.00	0.00	66.00	27.50
10E000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	110.00	90.00	0.00	85.00	55.00
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	141.79	0.00
10E000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 4110 27 000000	JH BOYS CROSS COUNTRY AWARD	600.00	5.00	95.05	504.95	0.00	463.85	15.84
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	70.00	277.50	-177.50	0.00	70.00	277.50
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	0.00	100.00	0.00	38.50	0.00
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	70.00	10.00	0.00	142.00	46.67
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	28.00	222.00	0.00	246.00	11.20
10E000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	60.00	240.00	0.00	90.00	20.00
10E000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	160.00	0.00	130.00	0.00
10E000 1500 4110 37 000000	HS COLOR GUARD AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 40 000000	JH GIRLS BASKETBALL AWARDS	200.00	87.94	312.94	-112.94	0.00	230.00	156.47
10E000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	371.22	628.78	0.00	1,088.10	37.12
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,500.00	0.00	1,146.00	354.00	0.00	1,650.00	76.40
10E000 1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	195.00	305.00	0.00	330.74	39.00
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	0.00	546.00	-1,964.00	0.00	1,757.00	-3,033.33
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	301.00	2,670.00	530.00	0.00	2,728.35	83.44
10E000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	500.00	884.00	1,004.00	-679.00	0.00	823.00	200.80
10E000 1500 4120 09 000000	FISHING AWARDS/MEALS	100.00	0.00	120.00	-209.00	0.00	0.00	120.00
10E000 1500 4120 10 000000	BOWLING AWARDS/MEALS	500.00	0.00	736.40	-236.40	0.00	548.73	147.28

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Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	165.00	0.00
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	202.00	198.00	0.00	282.11	50.50
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	300.00	182.00	281.25	-91.25	0.00	248.54	148.03
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	1,000.00	0.00	1,824.00	-824.00	0.00	1,586.00	182.40
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	0.00	173.14	560.86	0.00	819.00	17.31
10E000 1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	250.00	0.00	0.00	250.00	0.00	44.00	0.00
10E000 1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	0.00	0.00	99.80	-99.80	0.00	0.00	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	150.00	0.00	125.00	25.00	0.00	125.00	83.33
10E000 1500 4120 23 000000	JH VOLLEYBALL AAWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	116.73	0.00
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	500.00	0.00	109.97	390.03	0.00	419.39	21.99
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	175.00	300.00	-100.00	0.00	135.00	150.00
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	431.00	-231.00	0.00	25.00	215.50
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	1,000.00	329.00	620.00	-1,735.00	0.00	1,580.11	-775.00
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,200.00	0.00	186.00	1,014.00	0.00	1,148.00	15.50
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	0.00	1,008.83	-208.83	0.00	449.45	126.10
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	3,573.90	6,426.10	0.00	0.00	35.74
10E000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP OUTL	600.00	0.00	0.00	600.00	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	3,000.00	0.00	748.00	2,252.00	0.00	21,520.00	24.93
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	0.00	2,200.00	0.00	2,050.00	0.00
10E000 1500 5400 10 000000	BOWLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 11 000000	VOLLEYBALL CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	627.00	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	600.00	0.00	0.00	600.00	0.00	550.00	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	6,000.00	0.00	9,275.00	-3,500.00	225.00	6,064.99	154.58
10E000 1500 6400 01 000000	FOOTBALL DUES/FEES	700.00	0.00	65.00	635.00	0.00	150.00	9.29
10E000 1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	1,000.00	0.00	723.75	-123.75	0.00	967.50	72.38
10E000 1500 6400 03 000000	HS BOYS TENNIS DUES/FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 6400 04 000000	HS BOYS SOCCER DUES/FEES	400.00	0.00	521.00	-121.00	0.00	50.00	130.25
10E000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	1,000.00	1,045.00	2,010.75	-1,160.75	0.00	985.00	211.66
10E000 1500 6400 06 000000	WRESTLING DUES/FEES	1,000.00	0.00	2,025.00	-1,157.75	0.00	1,117.75	233.50

Account Number		Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23			
		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %			
10	EDUCATIONAL FUND											
10E000	1500	6400	07	000000	BASEBALL DUES/FEES	100.00	0.00	445.00	-645.00	0.00	70.00	445.00
10E000	1500	6400	08	000000	SOFTBALL DUES/FEES	300.00	0.00	375.00	-75.00	0.00	125.00	125.00
10E000	1500	6400	09	000000	FISHING DUES/FEES	500.00	100.00	300.00	0.00	0.00	300.00	60.00
10E000	1500	6400	10	000000	BOWLING DUES/FEES	1,200.00	0.00	1,165.00	35.00	0.00	870.00	97.08
10E000	1500	6400	11	000000	VOLLEYBALL DUES/FEES	800.00	0.00	900.00	-100.00	0.00	500.00	112.50
10E000	1500	6400	12	000000	HS BOYS GOLF DUES/FEES	4,000.00	0.00	1,431.00	2,569.00	0.00	1,422.83	35.78
10E000	1500	6400	14	000000	DANCE/POM PON DUES AND FEES	300.00	0.00	450.00	-150.00	0.00	300.00	150.00
10E000	1500	6400	15	000000	HS BOYS BASKETBALL DUES/FEE	600.00	0.00	0.00	600.00	0.00	570.00	0.00
10E000	1500	6400	20	000000	JH BOYS BASKETBALL DUES/FEE	150.00	0.00	0.00	150.00	0.00	150.00	0.00
10E000	1500	6400	21	000000	JH BASEBALL DUES/FEES	150.00	0.00	130.00	20.00	0.00	0.00	86.67
10E000	1500	6400	23	000000	JH VOLLEYBALL DUES/FEES	400.00	150.00	490.00	-90.00	0.00	225.00	122.50
10E000	1500	6400	25	000000	JH DANCE/POM POM DUES/FEES	300.00	0.00	400.00	-100.00	0.00	150.00	133.33
10E000	1500	6400	26	000000	JH BOYS TRACK DUES/FEES	300.00	0.00	0.00	300.00	0.00	239.80	0.00
10E000	1500	6400	27	000000	JH BOYS CROSS COUNTRY DUES/	400.00	0.00	519.00	-119.00	0.00	307.23	129.75
10E000	1500	6400	31	000000	HS GIRLS BASKETBALL DUES/FE	550.00	0.00	350.00	200.00	0.00	525.00	63.64
10E000	1500	6400	32	000000	HS GIRLS CROSS COUNTRY DUES	800.00	0.00	357.50	442.50	0.00	612.50	44.69
10E000	1500	6400	33	000000	HS GIRLS TRACK DUES/FEES	1,500.00	900.00	1,390.00	110.00	0.00	1,365.00	92.67
10E000	1500	6400	34	000000	HS GIRLS GOLF DUES/FEES	3,000.00	0.00	852.99	2,147.01	0.00	2,057.00	28.43
10E000	1500	6400	35	000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	85.00	65.00	0.00	85.00	56.67
10E000	1500	6400	36	000000	HS GIRLS SOCCER DUES/FEES	600.00	295.00	610.00	-10.00	0.00	590.00	101.67
10E000	1500	6400	40	000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	71.28	128.72	0.00	100.00	35.64
10E000	1500	6400	41	000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500	6400	42	000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	1500	6400	13	000000	HS CHEERLEADING DUE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1501	1120	00	000000	ADAMS: ATHL: COACHES	65,000.00	2,246.78	49,310.13	15,689.87	0.00	50,891.01	75.86
10E000	1501	2100	00	000000	ADAMS TRS EMPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1501	2110	00	000000	ADAMS: ATHL: TRS 9%	2,000.00	200.76	1,549.52	450.48	0.00	1,531.50	77.48
10E000	1501	2120	00	000000	ADAMS: ATHL: IMRF	550.00	10.22	225.68	324.32	0.00	424.75	41.03
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%	150.00	12.96	99.94	50.06	0.00	99.29	66.63
10E000	1501	2250	00	000000	ADAMS: ATHL: TRS INS	300.00	35.02	270.30	29.70	0.00	267.20	90.10
10E000	1501	3190	00	000000	ADAMS: ATHL: OFFICIALS	6,000.00	0.00	5,969.49	30.51	0.00	3,003.65	99.49
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	0.00	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

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Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	3,650.00	-3,650.00	0.00	0.00	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	2,000.00	199.88	3,131.84	-1,131.84	0.00	1,608.97	156.59
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
10E000 1600 2250 00 000003	HS SUMMER SCHOOL TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E941 2110 1120 00 000000	MCKINNEY VENTO GRANT SALARY	52,500.00	4,200.00	39,900.00	12,600.00	0.00	0.00	76.00
10E941 2110 2100 00 000000	MCKINNEY VENTO GRANT FED TR	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00
10E941 2110 2110 00 000000	MCKINNEY VENTO GRANT TRS	5,200.00	415.38	3,946.12	1,253.88	0.00	0.00	75.89
10E941 2110 2170 00 000000	MCKINNEY VENTO GRANT TRS .5	340.00	26.80	254.60	85.40	0.00	0.00	74.88
10E941 2110 2220 00 000000		0.00	670.08	7,091.44	-7,091.44	0.00	0.00	0.00
10E941 2110 2250 00 000000	MCKINNEY VENTO GRANT TRS TH	910.00	72.46	688.37	221.63	0.00	0.00	75.65
10E105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	74,660.00	6,221.66	68,085.78	6,574.22	0.00	72,151.72	91.19
10E107 2122 1120 00 000000	JEFFERSON PUPIL SERV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	69,500.00	5,788.34	63,327.58	6,172.42	0.00	67,026.76	91.12
10E109 2122 1120 00 000000	LONGFELLOW PUPIL SERV SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 1120 00 000000	WASHINGTON PUPIL SERV SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 1120 00 000000	JH PUPIL SERV SALARY	128,100.00	10,673.34	116,355.06	11,744.94	0.00	121,103.32	90.83

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Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930	2122 2100 00 107000 JE TITLE I PUPIL SERV FED T	0.00	543.72	5,982.64	-5,982.84	0.00	0.00	0.00
10E930	2122 2100 00 109000 LO TITIE I-PUPIL SERV FED T	0.00	535.84	4,822.56	-4,822.56	0.00	0.00	0.00
10E930	2122 2100 00 110000 WA TITILE I PUPIL SERV FED	0.00	242.08	1,089.36	-1,089.36	0.00	0.00	0.00
10E930	2122 2100 30 000000 TITLE I:PUPIL SER TRS 10	16,050.00	0.00	0.00	16,050.00	0.00	0.00	0.00
10E105	2122 2110 00 000000 ADAMS PUPIL SERV TRS	7,900.00	655.96	5,903.64	1,996.36	0.00	7,646.86	74.73
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	6,900.00	572.48	5,152.32	1,747.68	0.00	6,665.47	74.67
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	13,500.00	1,095.00	9,855.00	3,645.00	0.00	12,500.38	73.00
10E303	2122 2110 00 000000 HS PUPIL SERV TRS 9%	43,100.00	3,121.54	28,068.28	15,031.72	0.00	36,399.59	65.12
10E902	2122 2110 30 105000 AD TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902	2122 2110 30 107000 JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902	2122 2110 30 108000	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E902	2122 2110 30 109000 LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	11,457.36	0.00
10E902	2122 2110 30 110000	0.00	0.00	0.00	0.00	0.00	724.58	0.00
10E930	2122 2110 00 107000 JE TITILE I PUPIL SERV TRS	0.00	466.48	5,132.97	-5,132.97	0.00	0.00	0.00
10E930	2122 2110 00 109000 LO TITLE I PUPIL SERV TRS	0.00	459.73	4,137.49	-4,137.49	0.00	0.00	0.00
10E930	2122 2110 00 110000 WA TITLE I PUPIL SERV TRS	0.00	207.70	934.65	-934.65	0.00	0.00	0.00
10E930	2122 2110 30 000000 TITLE I:PUPIL TRS 9.8901	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00
10E105	2122 2170 00 000000 ADAMS PUPIL SERV TRS .58	510.00	42.32	380.88	129.12	0.00	494.90	74.68
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	450.00	37.23	332.88	117.12	0.00	431.47	73.97
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
10E204	2122 2170 00 000000 JH PUPIL SERV TRS .58%	1,000.00	70.64	635.76	364.24	0.00	809.06	63.58
10E303	2122 2170 00 000000 HS PUPIL SERV TRS .58	3,000.00	201.36	1,810.60	1,189.40	0.00	2,356.41	60.35
10E902	2122 2170 30 105000 AD TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902	2122 2170 30 107000 JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902	2122 2170 30 108000	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E902	2122 2170 30 109000 LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	741.61	0.00
10E902	2122 2170 30 110000	0.00	0.00	0.00	0.00	0.00	46.82	0.00
10E930	2122 2170 00 107000 JE TITLE I PUPIL SERV TRS	0.00	30.10	331.20	-331.20	0.00	0.00	0.00
10E930	2122 2170 00 109000 LO TITLE I PUPIL SERV TRS	0.00	29.65	266.93	-266.93	0.00	0.00	0.00
10E930	2122 2170 00 110000 WA TITLE I PUPIL SERV TRS	0.00	13.40	60.30	-60.30	0.00	0.00	0.00
10E930	2122 2170 30 000000 TITLE I:PUPIL SER TRS.58	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E105	2122 2220 00 000000 ADAMS PUPIL SERV HEALTH INS	16,100.00	1,338.48	14,601.58	1,498.42	0.00	14,490.72	90.69
10E107	2122 2220 00 000000 JEFFERSON PUP SERV HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
		Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
Account Number								
10	EDUCATIONAL FUND							
10E108 2122 2220 00 000000	LINCOLN PUPIL SERV HEALTH I	23,000.00	1,898.06	20,706.10	2,293.90	0.00	20,549.12	90.03
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	45,500.00	3,796.12	41,412.20	4,087.80	0.00	41,098.24	91.02
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	86,500.00	7,196.62	78,508.52	7,991.48	0.00	77,913.00	90.76
10E902 2122 2220 30 105000	AD TITLE I HEALTH INS	225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E902 2122 2220 30 107000	JE TITLE I HEALTH INS	225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E902 2122 2220 30 108000		225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E902 2122 2220 30 109000	LO TITLE I HEALTH INS	1,610.00	0.00	1,605.00	5.00	0.00	7,683.56	99.69
10E902 2122 2220 30 110000		225.00	0.00	223.72	1.28	0.00	1,106.14	99.43
10E930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	723.54	6,511.86	-6,511.86	0.00	1,255.72	0.00
10E930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	15,700.00	0.00	0.00	15,700.00	0.00	0.00	0.00
10E105 2122 2250 00 000000	ADAMS PUPIL SERV TRS INS	1,400.00	114.44	1,029.96	370.04	0.00	1,333.93	73.57
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	1,200.00	100.22	899.44	300.56	0.00	1,162.76	74.95
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	2,500.00	191.02	1,719.18	780.82	0.00	2,180.64	68.77
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	544.54	4,896.45	3,103.55	0.00	6,349.89	61.21
10E902 2122 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 108000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,998.90	0.00
10E902 2122 2250 30 110000		0.00	0.00	0.00	0.00	0.00	126.45	0.00
10E930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	81.38	895.50	-895.50	0.00	0.00	0.00
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	80.20	721.80	-721.80	0.00	0.00	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	36.24	163.08	-163.08	0.00	0.00	0.00
10E930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E105 2122 3320 00 000000	ADAMS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 3320 00 000000	JEFFERSON PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 3320 00 000000	LINCOLN PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 3320 00 000000	LONGFELLOW PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 3320 00 000000	WASHINGTON PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 3320 00 000000	JH PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 3320 00 000000	HS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 4100 00 000000	ADAMS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 4100 00 000000	JEFFERSON PUP SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 4100 00 000000	LINCOLN PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 2122 4100 00 000000	LONGFELLOW PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 4100 00 000000	WASHINGTON PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 4100 00 000000	JH PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 4100 00 000000	HS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2130 4100 30 000000	ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 1150 00 000000	HEALTH SERV: SALARY	62,100.00	4,502.26	50,520.34	11,579.66	0.00	55,959.28	81.35
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	27,500.00	2,278.68	25,196.30	2,303.70	0.00	26,035.64	91.62
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	26,000.00	2,144.70	23,675.65	2,324.35	0.00	25,066.26	91.06
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	28,500.00	2,328.42	25,744.66	2,755.34	0.00	27,451.87	90.33
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	25,000.00	2,012.84	22,235.69	2,764.31	0.00	22,848.98	88.94
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	36,000.00	2,909.28	31,518.52	4,481.48	0.00	34,594.08	87.55
10E204 2134 1150 00 000000	JH HEALTH SALARY	18,000.00	1,454.36	16,110.24	1,889.76	0.00	23,074.36	89.50
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,000.00	2,012.84	22,116.71	2,883.29	0.00	23,254.61	88.47
10E960 2134 1150 30 000000	ESSER II HEALTH SERV SALARY	2,615.00	0.00	2,975.00	-360.00	0.00	1,465.00	113.77
10E965 2134 1150 30 000000	ESSER III HEALTH SERVICE SA	11,000.00	3,654.84	38,971.37	-27,971.37	0.00	37,908.46	354.29
10E000 2134 1200 00 000000	HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	442.00	0.00
10E204 2134 1200 00 000000		0.00	0.00	55.00	-55.00	0.00	0.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	0.00	1,000.00	0.00	2,016.00	0.00
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	95.00	1,405.00	0.00	234.00	6.33
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	144.00	0.00
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	163.88	0.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,000.00	0.00	380.00	620.00	0.00	738.00	38.00
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	470.00	530.00	0.00	90.00	47.00
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2134 2110 00 000000	HEALTH SERV: TRS 9%	1,400.00	0.00	0.00	1,400.00	0.00	1,978.00	0.00
10E000 2134 2120 00 000000	HEALTH: IMRF	3,100.00	212.14	2,380.46	719.54	0.00	1,413.60	76.79
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,375.00	107.38	1,187.31	187.69	0.00	1,226.72	86.35
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	101.06	1,115.62	184.38	0.00	1,181.16	85.82
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,425.00	109.72	1,213.14	211.86	0.00	1,293.57	85.13
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,250.00	94.84	1,047.70	202.30	0.00	1,076.62	83.82
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,800.00	137.08	1,485.08	314.92	0.00	1,630.05	82.50
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	68.52	759.04	415.96	0.00	1,087.30	64.60
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	94.84	1,042.09	207.91	0.00	1,031.42	83.37
10E960 2134 2120 30 000000		250.00	0.00	140.18	109.82	0.00	69.02	56.07
10E965 2134 2120 30 000000		500.00	172.20	1,836.21	-1,336.21	0.00	1,850.58	367.24
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	0.00	400.00	0.00	129.19	0.00
10E204 2134 2170 00 000000		0.00	0.00	0.32	-0.32	0.00	0.00	0.00
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	16,100.00	1,338.48	14,601.58	1,498.42	0.00	14,490.72	90.69

Account Number				Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
				Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND							
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	8,700.00	723.54	7,893.16	806.84	0.00	7,833.32	90.73
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	8,000.00	723.54	7,235.40	764.60	0.00	0.00	90.44
10E204 2134 2220 00 000000				JH HEALTH SERV HEALTH INS	0.00	723.54	6,511.86	-6,511.86	0.00	0.00	0.00
10E303 2134 2220 00 000000				HS HEALTH SERV HEALTH INSUR	0.00	723.54	5,426.55	-5,426.55	0.00	7,175.56	0.00
10E965 2134 2220 30 000000					0.00	754.78	7,547.80	-7,547.80	0.00	0.00	0.00
10E000 2134 2250 00 000000				HEALTH SERV: TRS .5%	1,100.00	0.00	0.00	1,100.00	0.00	346.32	0.00
10E204 2134 2250 00 000000					0.00	0.00	0.36	-0.36	0.00	0.00	0.00
10E000 2134 3190 00 000000				HEALTH SERVICE: PURCHASED S	700.00	180.00	1,257.00	-557.00	0.00	210.00	179.57
10E105 2134 3190 00 000000				ADAMS HEALTH SERV PURCH SER	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E107 2134 3190 00 000000				JEFFERSON HEALT SERV PURCHA	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2134 3190 00 000000				LINCOLN HEALTH SERV PURCH S	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2134 3190 00 000000				LONGFELLOW HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2134 3190 00 000000				WASHINGTON HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 2134 3190 00 000000				JH HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2134 3190 00 000000				HS HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2134 3320 00 000000				HEALTH SERV: TRAVEL	400.00	0.00	0.00	400.00	0.00	100.00	0.00
10E105 2134 3320 00 000000				ADAMS HEALTH SERV TRAVEL	250.00	0.00	54.40	195.60	0.00	0.00	21.76
10E107 2134 3320 00 000000				JEFFERSON HEALTH SERV TRAVE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108 2134 3320 00 000000				LINCOLN HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2134 3320 00 000000				LONGFELLOW HEALTH SERV TRAV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2134 3320 00 000000				WASHINGTON HEALTH SERV TRAV	250.00	60.00	60.00	190.00	0.00	0.00	24.00
10E204 2134 3320 00 000000				JH HEALTH SERV TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E303 2134 3320 00 000000				HS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2134 4100 00 000000				HEALTH SERV: SUPPLIES	4,000.00	475.32	2,897.87	1,102.13	0.00	2,668.94	72.45
10E105 2134 4100 00 000000				ADAMS HEALTH SERV SUPPLIES	1,200.00	601.06	2,061.64	-861.64	0.00	902.02	171.80
10E107 2134 4100 00 000000				JEFFERSON HEALTH SERV SUPPL	700.00	0.00	1,076.58	-376.58	0.00	413.01	153.80
10E108 2134 4100 00 000000				LINCOLN HEALTH SERV SUPPLIE	800.00	0.00	956.47	-156.47	0.00	361.10	119.56
10E109 2134 4100 00 000000				LONGFELLOW HEALTH SERV SUPP	800.00	0.00	337.44	462.56	0.00	748.10	42.18
10E110 2134 4100 00 000000				WASHINGTON HEALTH SERV SUPP	1,000.00	0.00	852.52	147.48	0.00	605.25	85.25
10E204 2134 4100 00 000000				JH HEALTH SERV SUPPLIES	800.00	0.00	498.04	6.53	295.43	601.83	62.26
10E303 2134 4100 00 000000				HS HEALTH SERV SUPPLIES	1,500.00	0.00	1,195.12	280.36	24.52	1,249.37	79.67
10E941 2134 4100 00 000000				MCV GRANT SUPPLIES	428.00	0.00	787.50	-359.50	0.00	0.00	184.00
10E960 2134 4100 30 000000				ESSER II HEALTH SERV SUPPLI	26,486.00	0.00	0.00	26,486.00	0.00	8,523.20	0.00
10E000 2134 5400 00 000000				HEALTH SERV: EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 5400 00 000000				ADAMS HEALTH SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2134 5400 00 000000	JEFFERSON HEALTH SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 5400 00 000000	LINCOLN HEALTH SERV EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 5400 00 000000	LONGFELLOW HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 5400 00 000000	WASHINGTON HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 5400 00 000000	JH HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2134 5400 00 000000	HS HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2190 1190 00 000000	NOON WORKERS/ CROSSING GUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2190 1190 00 000000	ADAMS SUPPORT STAFF SALARY	13,000.00	1,817.02	12,017.13	982.87	0.00	6,155.66	92.44
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	36,000.00	5,397.14	38,866.86	-2,866.86	0.00	28,728.97	107.96
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	70,000.00	8,640.50	61,161.65	8,838.35	0.00	52,777.05	87.37
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	32,000.00	4,114.19	29,643.52	2,356.48	0.00	28,738.29	92.64
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	87,500.00	11,249.53	85,971.37	1,528.63	0.00	72,378.76	98.25
10E204 2190 1190 00 000000	JH SUPPORT STAFF	40,000.00	3,150.30	24,543.54	15,456.46	0.00	22,832.84	61.36
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	119,000.00	12,810.10	103,787.42	15,212.58	0.00	52,032.09	87.22
10E105 2190 2120 00 000000	ADAMS SUPPORT STAFF IMRF	500.00	33.64	193.52	306.48	0.00	0.00	38.70
10E107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF IMR	500.00	39.04	286.90	213.10	0.00	483.42	57.38
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	60.24	413.54	86.46	0.00	289.07	82.71
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	700.00	35.46	264.93	435.07	0.00	645.27	37.85
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	2,500.00	336.13	2,557.51	-57.51	0.00	2,293.99	102.30
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	83.69	633.80	366.20	0.00	590.54	63.38
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	5,000.00	583.99	4,870.82	129.18	0.00	2,451.78	97.42
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	32.43	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
10E110 2190 2220 00 000000	WASHINGTON SUPPORT STAFF HE	7,000.00	723.54	7,235.40	-235.40	0.00	6,577.60	103.36
10E204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH INS	0.00	0.00	0.00	0.00	0.00	797.63	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	12,000.00	11,452.12	11,452.12	847.88	0.00	10,230.69	93.11
10E000 2210 1110 00 000000	IMP INST: SALARY,DIR CUR	94,750.00	7,891.84	87,960.96	6,789.04	0.00	92,899.92	92.83
10E902 2210 1110 30 000000	Title I: Imp Inst Dir	18,730.00	0.00	0.00	18,730.00	0.00	0.00	0.00
10E902 2210 1110 30 105000	ADAMS TITLE I IMP INST DIR	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 107000	JEFFERSON TITLE I IMP INST	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 108000	LINCOLN TITLE I IMP INST DI	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 109000	LONG TITLE I IMP INST DIR	0.00	0.00	3,745.16	-3,745.16	0.00	18,725.80	0.00
10E902 2210 1110 30 110000	WASHINGTON TITLE I IMP INST	0.00	0.00	3,745.20	-3,745.20	0.00	18,726.00	0.00
10E930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.16	0.00
10E930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	0.00	0.00	0.00	0.00	2,446.20	0.00
10E930 2210 1110 30 000000	TITLE I IMP INST DIR	96,600.00	0.00	0.00	96,600.00	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	1,900.00	420.30	2,903.86	-1,003.86	0.00	1,895.09	152.83
10E303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	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	135.00	-135.00	0.00	0.00	0.00
10E965 2210 1130 30 000000	ESSER III CERT SALARY	54,740.00	0.00	0.00	54,740.00	0.00	0.00	0.00
10E000 2210 1150 00 000000	IMP INST: SALARY,SECRETA	40,300.00	3,428.76	36,996.96	3,303.04	0.00	38,601.84	91.80
10E000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	0.00	74.04	2,725.96	0.00	0.00	2.64
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	112.50	3,720.00	-3,720.00	0.00	0.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	655.90	5,903.10	-5,903.10	0.00	0.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	980.44	8,823.96	-8,823.96	0.00	0.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	4,614.84	41,533.56	-41,533.56	0.00	0.00	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	1,759.24	15,833.16	-15,833.16	0.00	0.00	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	1,110.24	9,992.16	-9,992.16	0.00	0.00	0.00
10E935 2210 1300 00 000004	JH TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 1300 00 000005	AD TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 1300 00 000007	JE TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 1300 30 000000	ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 1300 30 000000	ESSER II IMPR INSTR SALARIE	82,440.00	0.00	0.00	82,440.00	0.00	2,880.00	0.00
10E965 2210 1300 30 000000	ESSER III CERTIFIED SALARY	54,740.00	0.00	0.00	54,740.00	0.00	10,260.00	0.00
10E902 2210 2100 30 000000	TITLE I FED TRS	725.00	0.00	0.00	725.00	0.00	0.00	0.00
10E902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	281.27	-281.27	0.00	2,259.82	0.00

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Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	105.48	-105.48	0.00	2,259.82	0.00
10E902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	105.48	-105.48	0.00	2,259.82	0.00
10E902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	105.48	-105.48	0.00	2,259.82	0.00
10E902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	105.45	-105.45	0.00	2,259.83	0.00
10E930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 00 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 00 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 00 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 00 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2100 30 000000	TITLE I: IMP INST RET 10	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00
10E930 2210 2100 30 105000	Title I Fed TRS-Summer Scho	0.00	75.66	680.94	-680.94	0.00	0.00	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	113.00	1,017.00	-1,017.00	0.00	0.00	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	531.96	4,787.64	-4,787.64	0.00	0.00	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	202.78	1,825.02	-1,825.02	0.00	0.00	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	127.98	1,151.82	-1,151.82	0.00	0.00	0.00
10E935 2210 2100 00 000004	TITLE II FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2100 00 000005	TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2100 30 000000	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2100 30 000000		9,700.00	0.00	15.56	9,684.44	0.00	326.29	0.16
10E965 2210 2100 30 000000	ESSER III FED TRS	6,400.00	0.00	0.00	6,400.00	0.00	1,080.75	0.00
10E000 2210 2110 00 000000	IMP INST: TRS 9%	9,600.00	780.50	8,502.58	1,097.42	0.00	9,187.86	88.57
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	400.00	41.56	287.16	112.84	0.00	231.02	71.79
10E902 2210 2110 30 000000	TITLE I 9% TRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	0.00	241.30	-241.30	0.00	1,852.19	0.00
10E902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	0.00	90.48	-90.48	0.00	1,852.19	0.00
10E902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	0.00	90.48	-90.48	0.00	1,852.19	0.00
10E902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	90.48	-90.48	0.00	1,852.19	0.00
10E902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	0.00	90.54	-90.54	0.00	1,851.44	0.00
10E930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2110 30 000000	TITLE I: TRS 9.8901	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00
10E930 2210 2110 30 105000	Title I TRS-Summer School	0.00	64.84	583.56	-583.56	0.00	0.00	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	96.98	872.82	-872.82	0.00	0.00	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	456.42	4,107.78	-4,107.78	0.00	0.00	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	174.00	1,566.00	-1,566.00	0.00	0.00	0.00

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Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	109.80	988.20	-988.20	0.00	0.00	0.00
10E935 2210 2110 00 000004	TITLE II TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2110 00 000005	TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2110 30 000000	ESSER TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2110 30 000000		8,200.00	0.00	13.36	8,186.64	0.00	284.83	0.16
10E965 2210 2110 30 000000	ESSER III TRS	5,500.00	0.00	0.00	5,500.00	0.00	996.83	0.00
10E000 2210 2120 00 000000	IMP INST: IMRF	2,000.00	161.57	1,743.37	256.63	0.00	1,818.95	87.17
10E902 2210 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2120 30 000000	TITLE 1: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2120 30 000000	ESSER IMRF 4.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2170 00 000000	IMP INST: TRS .58%	600.00	50.36	527.23	72.77	0.00	594.72	87.87
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	2.68	18.52	6.48	0.00	14.89	74.08
10E902 2210 2170 30 000000	TITLE I .58% TRS	25.00	0.00	0.00	25.00	0.00	0.00	0.00
10E902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	0.00	13.85	-13.85	0.00	119.80	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	4.09	-4.09	0.00	119.80	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	4.09	-4.09	0.00	119.80	0.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	4.09	-4.09	0.00	119.80	0.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	4.07	-4.07	0.00	120.21	0.00
10E930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2170 30 000000	TITLE I: TRS .58%	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
10E930 2210 2170 30 105000	Title I .58% TRS-Summer Sch	0.00	4.18	37.63	-37.63	0.00	0.00	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	6.26	56.34	-56.34	0.00	0.00	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	29.44	264.96	-264.96	0.00	0.00	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	11.22	100.98	-100.98	0.00	0.00	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	7.08	63.72	-63.72	0.00	0.00	0.00
10E935 2210 2170 00 000004	TITLE II TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2170 00 000005	TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2170 30 000000	ESSER TITLE TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2170 30 000000		530.00	0.00	0.86	529.14	0.00	18.43	0.16
10E965 2210 2170 30 000000	ESSER III TRS .58%	350.00	0.00	0.00	350.00	0.00	64.47	0.00
10E000 2210 2220 00 000000	IMP INST: HEALTH INSUR	31,300.00	2,621.60	28,599.26	2,700.74	0.00	28,382.44	91.37
10E902 2210 2220 30 000000	TITLE I HEALTH INSURANCE	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00
10E902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	724.72	-724.72	0.00	3,451.00	0.00
10E902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	724.72	-724.72	0.00	3,451.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	724.72	-724.72	0.00	3,451.00	0.00
10E902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	724.72	-724.72	0.00	3,451.00	0.00
10E902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	724.68	-724.68	0.00	3,451.00	0.00
10E930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.82	0.00
10E930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	658.84	0.00
10E930 2210 2220 30 000000	TITLE I: HEALTH INS	22,650.00	0.00	0.00	22,650.00	0.00	0.00	0.00
10E930 2210 2220 30 105000		0.00	37.96	341.64	-341.64	0.00	0.00	0.00
10E930 2210 2220 30 107000		0.00	132.86	1,195.74	-1,195.74	0.00	0.00	0.00
10E930 2210 2220 30 108000		0.00	1,195.78	10,762.02	-10,762.02	0.00	0.00	0.00
10E930 2210 2220 30 109000		0.00	360.64	3,245.76	-3,245.76	0.00	0.00	0.00
10E930 2210 2220 30 110000		0.00	170.82	1,537.38	-1,537.38	0.00	0.00	0.00
10E303 2210 2225 00 000001	3 CIRCLE AG GRANT TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,300.00	136.16	1,483.28	816.72	0.00	1,602.75	64.49
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	80.00	7.24	50.04	29.96	0.00	40.23	62.55
10E902 2210 2250 30 000000	TITLE I TRS HEALTH	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E902 2210 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	42.09	-42.09	0.00	323.00	0.00
10E902 2210 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	15.78	-15.78	0.00	323.00	0.00
10E902 2210 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	15.78	-15.78	0.00	323.00	0.00
10E902 2210 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	15.78	-15.78	0.00	323.00	0.00
10E902 2210 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	15.81	-15.81	0.00	323.41	0.00
10E930 2210 2250 00 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2250 00 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 .	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00
10E930 2210 2250 30 105000	Title I TRS INS.-Summer Sch	0.00	11.30	101.69	-101.69	0.00	0.00	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	16.92	152.28	-152.28	0.00	0.00	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	79.62	716.58	-716.58	0.00	0.00	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	30.36	273.24	-273.24	0.00	0.00	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	19.16	172.44	-172.44	0.00	0.00	0.00
10E935 2210 2250 00 000004	TITLE II TRS HEALTH	0.00	0.00	0.00	0.00	0.00	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		1,500.00	0.00	2.32	1,497.68	0.00	49.68	0.15

Account Number		Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND								
10E965	2210 2250 30 000000	ESSER III TRS THIS	1,000.00	0.00	0.00	1,000.00	0.00	174.07	0.00
10E000	2210 3140 00 000001	IMP INST: CONTRACTUAL	12,000.00	0.00	11,697.00	303.00	0.00	0.00	97.48
10E902	2210 3140 30 000000	TITLE I CONTRACTUAL/STIPEND	33,000.00	0.00	0.00	33,000.00	0.00	500.00	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	237.00	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	500.00	-500.00	0.00	0.00	0.00
10E930	2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	864.00	0.00
10E930	2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
10E930	2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,196.00	0.00
10E930	2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00
10E930	2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	2,823.05	0.00
10E960	2210 3140 30 000000	ESSER II PURCHASED SERVICES	0.00	4,847.00	32,562.40	-32,562.40	0.00	29,969.71	0.00
10E965	2210 3140 00 000000	ESSER III PURCHASE SERVICES	0.00	600.00	600.00	-600.00	0.00	33,273.95	0.00
10E000	2210 3190 00 000000	IMP INST: AMERICORPS	21,000.00	0.00	7,875.00	13,125.00	0.00	20,468.00	37.50
10E000	2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	343.00	0.00
10E000	2210 3190 00 000002	Imp.Inst.-Contr.Services	15,000.00	0.00	1,705.97	13,294.03	0.00	2,175.90	11.37
10E935	2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	0.00	0.00	4,410.00	-4,410.00	0.00	3,884.87	0.00
10E935	2210 3190 00 000005	AD TITLE I 1003A PURHCASE S	0.00	0.00	6,988.00	-6,988.00	0.00	2,320.79	0.00
10E935	2210 3190 00 000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	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
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	2,000.00	0.00	1,515.27	483.73	1.00	3,765.54	75.76
10E303	2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	300.00	0.00	0.00	300.00	0.00	325.00	0.00
10E902	2210 3320 30 000000	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 105000	ADAMS TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 107000	JEFFERSON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 108000	LINCOLN TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 109000	LONGFELLOW TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 110000	WASHINGTON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210 3320 30 000000	TITLE I: IMP INS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	221.26	1,227.17	772.83	0.00	1,899.05	61.36
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

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 4100 30 000000	TITLE I: IMPRV INST SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 5400 00 000000	Imp of Instruction Capital	1,000.00	0.00	0.00	1,000.00	0.00	955.19	0.00
10E000 2210 6400 00 000000	IMP INST: DUES/FEES	500.00	0.00	1,441.30	-941.30	0.00	0.00	288.26
10E935 2211 2100 00 000005	TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2170 00 000005	TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2220 1100 30 000000	ESSER III LEARNING LOSS SAL	20,802.00	0.00	2,673.75	18,128.25	0.00	4,848.00	12.85
10E965 2220 2100 30 000000		0.00	0.00	232.14	-232.14	0.00	0.00	0.00
10E965 2220 2110 30 000000		0.00	0.00	199.16	-199.16	0.00	0.00	0.00
10E965 2220 2170 30 000000		0.00	0.00	12.85	-12.85	0.00	0.00	0.00
10E965 2220 2250 30 000000		0.00	0.00	34.74	-34.74	0.00	0.00	0.00
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,000.00	0.00	1,426.54	1,573.46	0.00	3,082.02	47.55
10E000 2222 4300 00 000005	Media: Kent State Univ. Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2222 4300 00 000006	FED BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	2,747.80	0.00
10E000 2222 4300 00 000007	ISL ROAD TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	24,871.88	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	617.90	1,073.49	-73.49	0.00	996.74	107.35
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	1,996.23	2,181.36	-81.36	0.00	2,121.84	103.87
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	3,444.08	3,702.05	-2.05	0.00	3,727.76	100.06
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	2,063.12	2,401.25	-1.25	0.00	2,431.59	100.05
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	2,813.06	3,301.54	-1.54	0.00	3,318.95	100.05
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	46.95	3,770.92	3,729.08	1,823.00	3,939.79	40.45
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	3,745.75	3,745.75	-3,745.75	0.00	0.00	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	873.56	5,177.61	1,361.85	1,960.54	7,211.71	60.91
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	0.00	0.00	9,900.00	0.00	5,297.11	0.00
10E105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	649.96	1,472.00	-472.00	0.00	1,025.60	147.20
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	379.98	778.35	-78.35	0.00	591.87	111.19
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	102.31	999.99	0.01	0.00	693.48	100.00
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	529.97	999.97	0.03	0.00	1,016.50	100.00
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	1,000.00	0.00	0.00	661.89	100.00
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	1,633.54	366.46	0.00	1,981.20	81.68
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,892.81	107.19	0.00	1,753.60	94.64
10E000 2225 1140 00 000000	TECH: SALARY	270,000.00	20,866.42	234,408.63	35,591.37	0.00	254,525.84	86.82
10E000 2225 2120 00 000000	TECH: IMRF	12,750.00	978.64	10,822.45	1,927.55	0.00	11,637.53	84.88
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	2,170.62	25,784.32	9,215.68	0.00	31,333.28	73.67
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	225,000.00	0.00	242,716.23	-44,447.23	50,131.00	287,037.66	97.71
10E000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	0.00	2,045.75	954.25	0.00	1,519.28	68.19

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2225 4100 00 000000	TECH: SUPPLIES	85,000.00	2,668.86	38,150.74	53,700.26	7,120.00	44,339.36	38.55
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	0.00	83,509.70	6,490.30	0.00	35,029.28	92.79
10E000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	85.00	415.00	0.00	75.00	17.00
10E000 2230 3160 00 000001	TESTING: ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3160 00 000002	TESTING: JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	30,562.00	0.00	0.00	30,562.00	0.00	10,050.00	0.00
10E902 2230 3190 30 105000	ADAMS TITLE ASSESSMENT & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 107000	JEFFER TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 108000	LINCOL TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	1,059.29	0.00
10E902 2230 3190 30 109000	LONGFE TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 110000	WASH TITLE ASSESSMENT & TES	0.00	0.00	0.00	0.00	0.00	35.53	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00
10E930 2230 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,252.00	0.00
10E930 2230 3190 30 108000	LI TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E930 2230 3190 30 109000	LO TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,581.25	0.00
10E930 2230 3190 30 110000	WA TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E940 2230 3190 30 000000	ESSER GRANT ASSESSMENT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2230 3190 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	76.82	4,923.18	0.00	0.00	1.54
10E000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT SER	17,820.00	0.00	18,004.36	-184.36	0.00	23,135.75	101.03
10E000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	1,438.67	4,561.33	0.00	1,880.56	23.98
10E000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS INSU	7,000.00	0.00	0.00	7,000.00	0.00	216.00	0.00
10E000 2310 3900 00 000000	BD: OTHER	1,500.00	306.87	6,817.05	-5,317.05	0.00	1,316.61	454.47
10E000 2310 4100 00 000000	BD: SUPPLIES	3,000.00	1,050.09	3,395.45	-418.00	22.55	3,814.79	113.18
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	0.00	16,553.76	-1,553.76	0.00	13,381.52	110.36
10E000 2321 1110 00 000000	ADMIN: SALARY	219,119.00	18,259.86	200,858.46	18,260.54	0.00	213,108.56	91.67
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	51,680.00	4,306.66	47,373.26	4,306.74	0.00	49,999.92	91.67
10E000 2321 2100 00 000000	ADMIN: TRS-R	5,412.00	0.00	5,091.61	320.39	0.00	4,598.15	94.08
10E000 2321 2110 00 000000	ADMIN: TRS 9%	21,672.00	1,805.92	19,865.12	1,806.88	0.00	21,076.55	91.66
10E000 2321 2120 00 000000	ADMIN: IMRF	2,580.00	202.92	2,232.12	347.88	0.00	2,356.07	86.52
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,397.00	116.50	1,229.27	167.73	0.00	1,364.26	87.99
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	22,605.00	1,898.06	20,706.10	1,898.90	0.00	20,549.12	91.60
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,781.00	315.04	3,465.44	315.56	0.00	3,676.72	91.65
10E000 2321 3320 00 000000	ADMIN: TRAVEL	2,000.00	0.00	1,726.19	273.81	0.00	1,599.25	86.31
10E000 2321 3900 00 000000	ADMIN: OTHER	3,764.00	0.00	1,725.00	2,039.00	0.00	311.07	45.83

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2321 4100 00 000000	ADMIN: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2321 6400 00 000000	ADMIN: DUES/FEES	3,000.00	750.00	3,450.53	-450.53	0.00	2,323.53	115.02
10E000 2321 8000 00 000000	ADMIN: POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2330 1300 30 000000	ESSER III NIGHT SCH ADMIN	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00
10E965 2330 2100 30 000000		0.00	0.00	0.00	0.00	0.00	326.29	0.00
10E965 2330 2110 30 000000		0.00	0.00	0.00	0.00	0.00	284.83	0.00
10E965 2330 2170 30 000000		0.00	0.00	0.00	0.00	0.00	18.44	0.00
10E965 2330 2250 30 000000		0.00	0.00	0.00	0.00	0.00	49.68	0.00
10E105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	96,500.00	8,036.94	88,134.56	8,365.44	0.00	94,193.94	91.33
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	87,000.00	6,687.70	73,112.34	13,887.66	0.00	71,076.72	84.04
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	194,550.00	16,209.36	177,206.64	17,343.36	0.00	189,822.12	91.09
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	90,720.00	7,559.94	82,648.06	8,071.94	0.00	88,626.12	91.10
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	165,000.00	13,750.00	152,592.84	12,407.16	0.00	175,016.96	92.48
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	246,000.00	21,472.94	223,569.34	22,430.66	0.00	180,646.80	90.88
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	452,000.00	39,745.92	411,871.80	40,128.20	0.00	382,299.08	91.12
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	51,000.00	4,202.13	46,452.37	4,547.63	0.00	45,915.16	91.08
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	40,000.00	3,252.96	35,618.88	4,381.12	0.00	36,465.92	89.05
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	38,000.00	3,070.08	30,700.80	7,299.20	0.00	55,922.12	80.79
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	3,167.97	32,576.89	7,423.11	0.00	58,235.77	81.44
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	42,000.00	3,433.62	38,563.81	3,436.19	0.00	39,490.83	91.82
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	71,000.00	5,911.33	64,507.80	6,492.20	0.00	65,360.44	90.86
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	72,000.00	6,011.02	66,345.47	5,654.53	0.00	73,716.70	92.15
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	708.75	0.00
10E107 2410 1200 00 000000	JEFFERSON PRIN SUB SECRETAR	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1200 00 000000	LINCOLN PRIN SUB SECRETARY	200.00	0.00	295.50	-95.50	0.00	2,268.38	147.75
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	156.00	0.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETA	200.00	0.00	453.00	-253.00	0.00	255.75	226.50
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 2410 1200 00 000000	HS PRINCIPAL SEC SUB SALARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	3,483.26	316.74	0.00	3,799.92	91.66
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,600.00	794.86	7,948.60	1,651.40	0.00	9,719.03	82.80
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,620.00	661.42	5,952.78	2,667.22	0.00	8,307.76	69.06
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,650.00	1,634.44	14,709.96	4,940.04	0.00	20,790.36	74.86
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	9,000.00	747.68	6,729.12	2,270.88	0.00	10,911.34	74.77
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,350.00	1,359.88	12,238.92	4,111.08	0.00	18,179.80	74.86
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	2,123.70	20,904.66	4,595.34	0.00	19,658.51	81.98
10E303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,930.92	40,734.57	6,465.43	0.00	29,064.44	86.30
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,550.00	198.01	2,188.94	361.06	0.00	2,163.67	85.84

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	2,000.00	153.28	1,678.36	321.64	0.00	1,718.13	83.92
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	1,900.00	144.68	1,446.76	453.24	0.00	2,613.84	76.15
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,000.00	149.26	1,534.20	465.80	0.00	2,751.39	76.71
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,100.00	161.80	1,838.54	261.46	0.00	1,852.76	87.55
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,550.00	278.54	3,039.48	510.52	0.00	3,079.80	85.62
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,600.00	283.24	3,126.24	473.76	0.00	7,640.01	86.84
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	616.00	51.28	512.80	103.20	0.00	629.20	83.25
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	575.00	42.66	383.94	191.06	0.00	537.70	66.77
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,275.00	105.44	948.96	326.04	0.00	1,345.71	74.43
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	600.00	48.24	434.16	165.84	0.00	706.25	72.36
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,100.00	87.74	789.66	310.34	0.00	1,176.93	71.79
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,650.00	137.00	1,322.66	327.34	0.00	1,272.58	80.16
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	253.60	2,555.23	494.77	0.00	1,881.34	83.78
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	50,200.00	4,212.86	45,958.44	4,241.56	0.00	37,845.15	91.55
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	22,610.00	3,796.12	29,247.37	-6,637.37	0.00	36,330.00	129.36
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	31,250.00	723.54	12,637.78	18,612.22	0.00	35,558.00	40.44
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	18,000.00	1,338.48	16,327.08	1,672.92	0.00	35,039.84	90.71
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	40,500.00	2,785.56	31,561.86	8,938.14	0.00	36,814.76	77.93
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	62,500.00	5,243.20	55,817.22	6,682.78	0.00	55,962.90	89.31
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	138.66	1,386.60	313.40	0.00	1,695.54	81.56
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,505.00	115.38	1,038.42	466.58	0.00	1,449.24	69.00
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,425.00	285.14	2,566.26	858.74	0.00	3,626.77	74.93
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,570.00	130.44	1,173.96	396.04	0.00	2,018.45	74.77
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	2,900.00	237.24	2,135.16	764.84	0.00	3,171.45	73.63
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	370.46	3,646.62	803.38	0.00	3,525.33	81.95
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	685.73	7,106.03	1,193.97	0.00	5,070.10	85.61
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	425.00	0.00	264.40	160.60	0.00	0.00	62.21
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	700.00	0.00	93.10	606.90	0.00	680.75	13.30
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	27.04	523.30	0.00	70.00	2.70
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	1,000.00	0.00	735.00	265.00	0.00	943.70	73.50
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	1,337.12	162.88	0.00	570.60	89.14
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	199.00	559.00	862.00	199.00	175.00	34.51
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	199.00	647.00	2,104.00	249.00	1,293.00	21.57
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	500.00	55.00	55.00	445.00	0.00	531.63	11.00
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	75.28	174.72	0.00	0.00	30.11
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	562.32	437.68	0.00	211.86	56.23
10E109 2410 4100 00 000000	LONGFELLOW PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 2410 4100 00 000000	WASHINGTON PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	700.00	0.00	884.02	-184.02	0.00	830.94	126.29
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	409.89	290.11	0.00	-50.00	58.56
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	0.00	800.00	0.00	0.00	706.00	100.00
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	0.00	1,334.02	-134.02	0.00	1,018.00	111.17
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	0.00	710.20	89.80	0.00	371.88	88.78
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	0.00	1,029.20	70.80	0.00	609.00	93.56
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	948.00	252.00	0.00	718.00	79.00
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,500.00	0.00	1,687.50	812.50	0.00	765.97	67.50
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	90,134.00	7,511.10	82,709.10	7,424.90	0.00	86,773.20	91.76
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,500.00	353.94	3,893.34	606.66	0.00	4,088.86	86.52
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	15,940.00	1,338.48	14,581.20	1,358.80	0.00	14,490.72	91.48
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	2,500.00	0.00	1,543.10	956.90	0.00	0.00	61.72
10E000 2510 3400 00 000000	BUS MAN: COM/POST	5,000.00	2,678.91	6,923.39	-1,923.39	0.00	4,729.34	138.47
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	300.00	1,894.00	8.03	1,097.97	2,119.71	63.13
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLOC.	1,500.00	200.00	2,200.00	-700.00	0.00	1,000.00	146.67
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	7,472.00	30.00	5,956.51	1,132.79	0.00	9,492.06	79.72
10E000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,686.45	0.00
10E000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	255.00	345.00	0.00	45.90	42.50
10E000 2520 1110 00 000000	Fiscal Serv: Salary	80,000.00	8,000.01	74,666.81	5,333.19	0.00	73,400.00	93.33
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	4,000.00	376.96	3,518.16	481.84	0.00	3,458.61	87.95
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	15,200.00	1,273.00	13,887.26	1,312.74	0.00	13,814.85	91.36
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	23,000.00	0.00	21,275.00	1,725.00	0.00	20,345.00	92.50
10E000 2520 3190 00 000000	STATE AID RECALCULATION SER	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E000 2520 3190 00 000002	Skyward Acct. Software	34,100.00	0.00	34,625.14	-9,490.14	8,965.00	37,307.97	101.54
10E000 2520 3190 00 000004	Public School Works Fee	8,760.00	0.00	9,458.00	-698.00	0.00	8,760.00	107.97
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	1,000.00	53.48	1,671.66	-2,972.66	2,301.00	560.04	167.17
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	993.82	3,945.36	3,745.87	278.86	4,095.58	49.15
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	0.00	1,314.00	2,186.00	0.00	3,486.00	37.54
10E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	0.00	0.00	21,171.54	0.00
10E940 2540 5400 30 000000	Esser Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 5400 30 000000	Esser III Capital Outlay	0.00	0.00	0.00	0.00	0.00	23,978.63	0.00
10E000 2542 3190 00 000000	CRIMINAL BACKGROUND CHECKS	6,500.00	478.25	4,493.25	2,006.75	0.00	6,325.00	69.13
10E000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	330.00	270.00	0.00	139.91	55.00
10E000 2545 4100 10 000000	DR ED: SUPPLIES	3,000.00	368.35	1,944.54	1,055.46	0.00	2,735.14	64.82
10E000 2545 5400 10 000000	DR ED: CAP OUT	25,000.00	0.00	0.00	25,000.00	0.00	15,748.00	0.00
10E000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	82,408.00	1,211.86	65,699.64	16,708.36	0.00	81,020.96	79.72
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	25,844.00	2,153.66	23,561.92	2,282.08	0.00	24,047.18	91.17
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	72,000.00	10,479.46	92,907.00	-20,907.00	0.00	70,285.44	129.04
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	59,000.00	5,164.80	66,185.39	-7,185.39	0.00	54,075.33	112.18
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	130,000.00	15,299.66	145,994.51	-15,994.51	0.00	84,198.19	112.30
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	87,000.00	9,075.66	77,114.57	9,885.43	0.00	49,657.14	88.64
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	105,000.00	12,640.04	107,454.38	-2,454.38	0.00	67,480.37	102.34
10E204 2560 1190 84 000000	JH COOK SALARY	130,000.00	15,849.16	141,092.34	-11,092.34	0.00	95,967.76	108.53
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	170,000.00	16,288.49	149,410.74	20,589.26	0.00	116,721.78	87.89
10E000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	0.00	3,000.00	0.00	3,542.50	0.00
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	2,000.00	208.00	1,139.25	860.75	0.00	1,844.00	56.96
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	2,000.00	2,340.00	6,970.00	-4,970.00	0.00	894.00	348.50
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	10,000.00	2,392.00	2,392.00	7,608.00	0.00	2,617.75	23.92
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	10,000.00	2,275.00	15,291.50	-5,291.50	0.00	462.00	152.92
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	620.75	4,787.25	7,212.75	0.00	11,055.00	39.89
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	2,001.75	23,206.95	-18,206.95	0.00	36,221.63	464.14
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	15,000.00	2,015.00	6,043.50	8,956.50	0.00	5,958.63	40.29
10E105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY SALA	1,500.00	0.00	19.00	1,481.00	0.00	1,113.49	1.27
10E107 2560 1300 84 000000	JEFFERSON FOOD SERV HOURLY	2,500.00	0.00	0.00	2,500.00	0.00	1,410.00	0.00
10E108 2560 1300 84 000000	LINCOLN FOOD SERV HOURLY SA	1,500.00	0.00	528.30	971.70	0.00	1,475.22	35.22
10E109 2560 1300 84 000000	LONGFELLOW FOOD SERV HOURL	1,200.00	0.00	166.95	1,033.05	0.00	758.76	13.91
10E110 2560 1300 84 000000	WASHINGTON FOOD SERV HOURLY	1,700.00	0.00	909.38	790.62	0.00	1,892.54	53.49
10E204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	3,000.00	20.78	214.35	2,785.65	0.00	1,007.93	7.15
10E303 2560 1300 84 000000	HS FOOD SERV HOURLY SALARY	3,500.00	0.00	94.68	3,405.32	0.00	3,037.45	2.71
10E960 2560 1300 30 000000	ESSER II FOOD SERVICE SALAR	50,000.00	0.00	22,360.00	27,640.00	0.00	23,495.00	44.72
10E105 2560 1310 84 000000	ADAMS FOOD SERV OVERTIME SA	500.00	0.00	154.83	345.17	0.00	28.50	30.97
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	400.00	0.00	544.74	-144.74	0.00	486.16	136.19
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,400.00	0.00	1,580.32	-180.32	0.00	1,342.09	112.88
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	400.00	0.00	942.96	-542.96	0.00	365.38	235.74

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	700.00	0.00	119.49	580.51	0.00	628.79	17.07
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	3,000.00	374.42	4,077.85	-1,077.85	0.00	1,006.08	135.93
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	4,000.00	754.67	5,865.58	-1,865.58	0.00	3,804.02	146.64
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	158.58	4,205.93	1,294.07	0.00	4,956.55	76.47
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,010.00	493.80	4,385.95	-375.95	0.00	3,365.68	109.38
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,950.00	243.37	3,144.33	-194.33	0.00	2,637.32	106.59
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	6,500.00	720.90	6,978.52	-478.52	0.00	4,100.05	107.36
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	4,350.00	427.64	3,685.91	664.09	0.00	2,392.83	84.73
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	5,250.00	595.61	5,111.74	138.26	0.00	3,298.60	97.37
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	817.65	7,001.99	748.01	0.00	4,616.95	90.35
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	8,550.00	803.06	7,321.02	1,228.98	0.00	5,765.82	85.63
10E960 2560 2120 30 000000		2,500.00	0.00	1,053.61	1,446.39	0.00	883.72	42.14
10E105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH INS	31,000.00	2,829.20	29,881.94	1,118.06	0.00	25,060.78	96.39
10E107 2560 2220 84 000000	JEFFERSON FOOD SERV HEALTH	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10E108 2560 2220 84 000000	LINCOLN FOOD SERV HEALTH IN	25,000.00	884.32	16,911.72	8,088.28	0.00	15,666.64	67.65
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	1,012.96	10,063.81	10,936.19	0.00	8,431.28	47.92
10E110 2560 2220 84 000000	WASHINGTON FOOD SERV HEALTH	15,000.00	0.00	0.00	15,000.00	0.00	4,148.09	0.00
10E204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	30,000.00	904.42	9,340.20	20,659.80	0.00	10,404.56	31.13
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	4,097.76	42,674.71	4,325.29	0.00	39,108.61	90.80
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	1,200.00	4,711.06	5,288.94	0.00	5,069.68	47.11
10E000 2560 3190 84 000001	FOOD SERV: POS SYSTEM	0.00	0.00	0.00	0.00	0.00	7,898.00	0.00
10E105 2560 3190 84 000000	ADAMS FOOD SERV OTHER PURCH	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E107 2560 3190 84 000000	JEFFERSON FOOD SERV OTHER P	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER PUR	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2560 3190 84 000000	LONGFELLOW FOOD SERV OTHER	4,000.00	426.77	3,740.18	259.82	0.00	3,913.56	93.50
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	5,000.00	786.01	6,923.57	-1,923.57	0.00	5,589.51	138.47
10E204 2560 3190 84 000000	JH FOOD SERV OTHER PURCHASE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E303 2560 3190 84 000000	HS FOOD SERV PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	2,000.00	0.00	1,858.50	-458.96	600.46	1,963.94	92.93
10E105 2560 3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	4,100.00	0.00	2,021.55	2,078.45	0.00	1,008.38	49.31
10E107 2560 3230 84 000000	JEFFERSON FOOD SERV MAINT/R	2,000.00	0.00	1,755.53	244.47	0.00	629.94	87.78
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	4,000.00	0.00	130.00	3,870.00	0.00	2,285.39	3.25
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	3,000.00	1,904.33	3,124.25	-124.25	0.00	5,120.99	104.14
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	230.00	1,544.86	2,455.14	0.00	1,859.38	38.62
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	4,000.00	0.00	7,287.57	-3,287.57	0.00	1,291.81	182.19
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	0.00	5,337.97	4,662.03	0.00	7,507.68	53.38
10E000 2560 3320 84 000000	FOOD SERV: TRAVEL SUP/HD	900.00	60.80	138.60	761.40	0.00	0.00	15.40
10E105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	253.20	346.80	0.00	0.00	42.20

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2560 3320 84 000000	JEFFERSON FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2560 3320 84 000000	LINCOLN FOOD SERV TRAVEL	200.00	0.00	5,547.75	-5,347.75	0.00	0.00	2,773.88
10E109 2560 3320 84 000000	LONGFELLOW FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 2560 3320 84 000000	WASHINGTON FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E204 2560 3320 84 000000	JH FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 3320 84 000000	HS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	562.20	40,049.29	15,386.86	4,563.85	79,876.36	66.75
10E000 2560 4100 84 429900	Supply Chain Assist Supplie	71,026.00	28,579.40	165,391.35	-94,365.35	0.00	0.00	232.86
10E105 2560 4100 84 000000	ADAMS FOOD SERV SUPPLIES	60,000.00	5,389.31	61,119.75	-2,141.26	346.43	58,942.03	101.87
10E107 2560 4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	75,000.00	8,694.82	82,729.43	-8,917.18	436.42	70,577.41	110.31
10E108 2560 4100 84 000000	LINCOLN FOOD SERV SUPPLIES	140,000.00	12,407.18	118,894.42	16,612.26	501.43	132,164.61	84.92
10E109 2560 4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	70,000.00	6,112.66	64,623.88	4,992.12	384.00	68,914.31	92.32
10E110 2560 4100 84 000000	WASHINGTON FOOD SERV SUPPLI	155,000.00	8,468.48	98,016.11	55,148.58	755.66	154,131.08	63.24
10E204 2560 4100 84 000000	JH FOOD SERVICE SUPPLIES	170,000.00	15,102.09	163,286.25	3,915.74	1,097.40	160,251.44	96.05
10E303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	22,043.98	154,285.77	39,446.15	691.88	200,595.33	77.14
10E000 2560 4150 84 000000	FOOD SERV: FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2560 4150 84 000000	ADAMS FOOD SERV COMMODITY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 4150 84 000000	JEFFESON FOOD SERV COMMODIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 4150 84 000000	LINCOLN FOOD SERV COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 4150 84 000000	LONGFELLOW FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 4150 84 000000	WASHINGTON FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 4150 84 000000	JH FOOD SERV FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 4150 84 000000	HS FOOD SERV COMMOD FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	0.00	1,500.00	0.00	6,906.30	0.00
10E105 2560 5400 84 000000	ADAMS FOOD SERV EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107 2560 5400 84 000000	JEFFERSON FOOD SERV EQUIPME	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E108 2560 5400 84 000000	LINCOLN FOOD SERV EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E109 2560 5400 84 000000	LONGFELLOW FOOD SERV EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2560 5400 84 000000	WASHINGTON FOOD SERV EQUIPM	4,000.00	0.00	0.00	4,000.00	0.00	8,815.00	0.00
10E204 2560 5400 84 000000	JH FOOD SERV CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	10,413.00	0.00
10E303 2560 5400 84 000000	HS FOOD SERV CAPITAL OUTLAY	35,000.00	0.00	0.00	35,000.00	0.00	12,729.86	0.00
10E000 2560 6400 84 000000	FOOD SERV: DUES/FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	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	1,883.83	0.00

Account Number				Account Level Description		2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
				Account Number		Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10 EDUCATIONAL FUND												
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	2,700.00	0.00	2,695.80	4.20	0.00	13,479.00	99.84
10E902	2900	1120	30	000000	Homeless Title I	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00
10E902	2900	1120	30	105000	AD TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902	2900	1120	30	107000	JE TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902	2900	1120	30	108000	LI TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902	2900	1120	30	109000	LO TITILE I HOMELESS	0.00	0.00	811.00	-811.00	0.00	4,055.00	0.00
10E902	2900	1120	30	110000	WA TITILE I HOMELESS	0.00	0.00	811.08	-811.08	0.00	4,055.40	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
10E930	2900	1200	30	110000	WA TITLE I HOMELESS	0.00	0.00	1,050.00	-1,050.00	0.00	0.00	0.00
10E902	2900	2100	30	105000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30	107000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30	108000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30	109000		0.00	0.00	0.00	0.00	0.00	551.28	0.00
10E902	2900	2100	30	110000		0.00	0.00	0.00	0.00	0.00	551.51	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	121.04	-121.04	0.00	0.00	0.00
10E000	2900	2110	00	000000		0.00	0.00	0.00	0.00	0.00	1,600.01	0.00
10E902	2900	2110	30	105000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30	107000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30	108000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30	109000		0.00	0.00	0.00	0.00	0.00	481.21	0.00
10E902	2900	2110	30	110000		0.00	0.00	0.00	0.00	0.00	481.22	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

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	103.84	-103.84	0.00	0.00	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	103.67	0.00
10E902 2900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
10E902 2900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	31.19	0.00
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	6.70	-6.70	0.00	0.00	0.00
10E902 2900 2220 30 105000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 107000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 108000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 109000		182.00	0.00	190.68	-8.68	0.00	998.80	104.77
10E902 2900 2220 30 110000		182.00	0.00	190.70	-8.70	0.00	998.64	104.78
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	-72.33	72.33	0.00	0.00	0.00
10E930 2900 2220 30 110000		0.00	0.00	72.33	-72.33	0.00	0.00	0.00
10E000 2900 2250 00 000000		0.00	0.00	0.00	0.00	0.00	278.92	0.00
10E902 2900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	83.99	0

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
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	18.11	-18.11	0.00	0.00	0.00
10E941 2900 3190 00 000000	ARP-MCKINNEY VENTO PURCH SE	500.00	0.00	390.00	110.00	0.00	500.00	78.00
10E902 2900 4100 30 000000	TITLE I: HOMESLESS SUPPLIE	1,514.00	0.00	0.00	1,514.00	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	486.44	0.00
10E902 2900 4100 30 110000	WASH TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 000000	TITLE I: HOMELESS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	200.00	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	182.23	0.00
10E930 2900 4100 30 109000	LO TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	950.00	0.00
10E930 2900 4100 30 110000	WA TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 000000	TITLE I COM SERVICE SALARY	4,284.00	0.00	0.00	4,284.00	0.00	0.00	0.00
10E902 3900 1140 30 105000	ADAMS TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 109000	LONG TITLE I COM SER SAL	0.00	0.00	857.08	-857.08	0.00	4,285.39	0.00
10E902 3900 1140 30 110000	WASH TITLE I COM SER SAL	0.00	0.00	857.12	-857.12	0.00	4,285.67	0.00
10E930 3900 1140 30 000000	TITLE I: COM. SERV SAL	26,660.00	0.00	0.00	26,660.00	0.00	0.00	0.00
10E930 3900 1140 30 105000	AD TITLE SALARY	0.00	420.00	3,570.00	-3,570.00	0.00	1,139.76	0.00
10E930 3900 1140 30 107000	JE TITLE SALARY	0.00	420.00	3,570.00	-3,570.00	0.00	1,139.76	0.00
10E930 3900 1140 30 108000	LI TITLE SALARY	0.00	420.00	3,570.00	-3,570.00	0.00	1,139.76	0.00
10E930 3900 1140 30 109000	LO TITLE SALARY	0.00	420.00	3,570.00	-3,570.00	0.00	1,139.76	0.00
10E930 3900 1140 30 110000	WA TITLE SALARY	0.00	420.00	3,570.00	-3,570.00	0.00	1,139.68	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

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.69	0.00
10E902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	582.04	0.00
10E930 3900 2100 30 000000	TITLE I FED TRS	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00
10E930 3900 2100 30 105000		0.00	48.42	411.56	-411.56	0.00	0.00	0.00
10E930 3900 2100 30 107000		0.00	48.42	411.56	-411.56	0.00	0.00	0.00
10E930 3900 2100 30 108000		0.00	48.42	411.56	-411.56	0.00	0.00	0.00
10E930 3900 2100 30 109000		0.00	48.42	411.56	-411.56	0.00	0.00	0.00
10E930 3900 2100 30 110000		0.00	48.40	411.43	-411.43	0.00	0.00	0.00
10E902 3900 2110 30 000000	TITLE I 9.4% TRS	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00
10E902 3900 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.58	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	508.83	0.00
10E930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 105000		0.00	41.54	353.08	-353.08	0.00	0.00	0.00
10E930 3900 2110 30 107000		0.00	41.54	353.08	-353.08	0.00	0.00	0.00
10E930 3900 2110 30 108000		0.00	41.54	353.08	-353.08	0.00	0.00	0.00
10E930 3900 2110 30 109000		0.00	41.54	353.08	-353.08	0.00	0.00	0.00
10E930 3900 2110 30 110000		0.00	41.52	352.97	-352.97	0.00	0.00	0.00
10E902 3900 2170 30 000000	TITLE I: .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	32.89	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	33.25	0.00
10E930 3900 2170 30 000000	TITLE I .58% TRS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E930 3900 2170 30 105000		0.00	2.68	22.78	-22.78	0.00	0.00	0.00
10E930 3900 2170 30 107000		0.00	2.68	22.78	-22.78	0.00	0.00	0.00
10E930 3900 2170 30 108000		0.00	2.68	22.78	-22.78	0.00	0.00	0.00
10E930 3900 2170 30 109000		0.00	2.68	22.78	-22.78	0.00	0.00	0.00
10E930 3900 2170 30 110000		0.00	2.68	22.78	-22.78	0.00	0.00	0.00
10E902 3900 2220 30 000000	TITLE I HEALTH INSURANCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E902 3900 2220 30 105000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902 3900 2220 30 107000		0.00	0.00	138.14	-138.14	0.00	657.80	0.00

Account Number		Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND								
10E902	3900	2220 30 108000	0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902	3900	2220 30 109000	0.00	0.00	138.14	-138.14	0.00	657.80	0.00
10E902	3900	2220 30 110000	0.00	0.00	138.04	-138.04	0.00	657.40	0.00
10E930	3900	2220 30 000000	TITLE I: HEALTH INSURANCE	3,620.00	0.00	0.00	3,620.00	0.00	0.00
10E902	3900	2250 30 000000	TITLE I THIS INS	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	88.77	0.00
10E902	3900	2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	88.77	0.00
10E902	3900	2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	88.77	0.00
10E902	3900	2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	88.77	0.00
10E902	3900	2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	88.33	0.00
10E930	3900	2250 30 000000	TITLE I TRS HEALTH	500.00	0.00	0.00	500.00	0.00	0.00
10E930	3900	2250 30 105000		0.00	7.24	61.56	-61.56	0.00	0.00
10E930	3900	2250 30 107000		0.00	7.24	61.56	-61.56	0.00	0.00
10E930	3900	2250 30 108000		0.00	7.24	61.56	-61.56	0.00	0.00
10E930	3900	2250 30 109000		0.00	7.24	61.56	-61.56	0.00	0.00
10E930	3900	2250 30 110000		0.00	7.26	61.63	-61.63	0.00	0.00
10E000	3901	1140 00 000000	AFTERCATS SALARY	8,000.00	838.50	7,130.25	869.75	0.00	8,042.75
10E105	3901	1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	741.86	5,655.67	11,344.33	0.00	4,103.81
10E107	3901	1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	1,630.09	12,374.64	3,625.36	0.00	9,815.46
10E108	3901	1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	4,235.33	34,595.57	-9,595.57	0.00	19,809.20
10E109	3901	1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	2,148.88	15,331.86	2,668.14	0.00	19,100.48
10E110	3901	1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	2,109.47	15,840.95	7,159.05	0.00	13,326.97
10E204	3901	1140 00 000000	JH AFTERCATS SALARY	9,000.00	1,240.78	9,846.38	-846.38	0.00	8,820.16
10E000	3901	2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E105	3901	2120 00 000000	ADAMS AFTERCATS IMRF	0.00	33.55	239.70	-239.70	0.00	0.00
10E107	3901	2120 00 000000	JEFFERSON AFTERCATS IMRF	450.00	46.50	334.17	115.83	0.00	369.77
10E108	3901	2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	92.74	858.76	141.24	0.00	550.30
10E109	3901	2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	45.42	341.98	658.02	0.00	615.22
10E110	3901	2120 00 000000	WASHINGTON AFTERCATS IMRF	1,000.00	95.42	705.80	294.20	0.00	616.98
10E204	3901	2120 00 000000	JH AFTERCATS IMRF	500.00	55.41	435.02	64.98	0.00	391.68
10E204	3901	2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	1,133.68	10,721.59	5,278.41	0.00	12,090.53
10E940	4000	3190 30 000000	ESSER PYMTS TO GOVT UNITS	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
10E902	4100	3190 30 107000	JEFFERSON TITLE I PURCH SER	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
10E902	4100	3190 30 109000	LONGFELLOW TITLE I PURCH SE	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
10E930	4100	3190 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 4100 3190 30 107000	JE TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 108000	LI TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 109000	LO TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 110000	WA TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4110 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 4110 3190 30 000000	ESSER II OTHER GOVT PURCH S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 4120 3190 12 000000	WCSED: BILLING	3,864,139.00	391,122.00	3,626,756.50	237,382.50	0.00	3,619,215.13	93.86
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	92,192.00	0.00	98,328.00	-6,136.00	0.00	114,912.76	106.66
10E000 4120 3190 12 000002	WCES IDEA FT	1,051,378.00	92,932.37	799,564.32	251,813.68	0.00	1,220,504.04	76.05
10E000 4120 3190 12 000003	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4120 3190 12 000004	WCES IDEA-PS FT	27,728.00	2,556.16	21,790.36	5,937.64	0.00	31,877.40	78.59
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	409,889.85	136,630.15	0.00	546,519.80	75.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	40,000.00	0.00	54,252.22	-14,252.22	0.00	41,920.18	135.63
10E000 4120 3190 12 000007	IDEA PS ARP	19,324.00	1,649.08	13,831.47	5,492.53	0.00	0.00	71.58
10E000 4120 3190 12 000008	IDEA FT ARP	195,730.00	5,989.61	64,024.17	131,705.83	0.00	0.00	32.71
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	1,086.17	13,702.66	-3,729.66	27.00	13,925.98	137.03
10E000 4190 3190 00 000002	U2 INNOVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4190 3190 00 000003	ROE TUITION ECHO STARQUEST	170,000.00	9,905.00	117,135.00	52,865.00	0.00	169,182.84	68.90
10E000 4190 3190 00 000004	CITY OF MARION SRO	325,000.00	0.00	246,710.01	78,289.99	0.00	291,180.43	75.91
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----	-----	38,641,973.00	3,336,239.37	34,224,761.68	3,906,522.30	465,271.27	35,735,921.48	88.39
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	20,000.00	0.00	1,752.00	18,248.00	0.00	0.00	8.76
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000804	DISTRICT WIDE BLEACHER INSP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00
20E000 2533 3010 00 000805	DISTRICT WIDE ROOF INSPECTI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
20E965 2533 3190 30 000000	ESSER III: HVAC PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	2,182.00	97,818.00	0.00	35,859.48	2.18
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	57,000.00	0.00	56,235.23	764.77	0.00	327,853.58	98.66
20E965 2533 5230 30 000000	ESSER III ARCH	793,742.00	0.00	237,871.25	555,870.75	0.00	461,649.96	29.97
20E000 2535 5230 00 220910	WA & JH FIRE ALARM REPLACEM	0.00	108,243.00	139,860.00	-139,860.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E960 2535 5230 30 000000	ESSER II HVAC	52,000.00	-31,379.00	1,095,566.93	-1,043,566.93	0.00	781,626.91	2,106.86
20E965 2535 5230 30 000000	ESSER III HVAC	6,000,000.00	72,606.91	3,926,569.07	2,073,430.93	0.00	275,271.20	65.44
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	39,969.60	368,141.30	-18,141.30	0.00	303,461.28	105.18
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	7,178.65	73,598.70	16,901.30	0.00	73,816.29	81.32
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	6,341.60	67,718.00	17,282.00	0.00	69,720.00	79.67
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	96,000.00	8,779.00	87,967.95	8,032.05	0.00	88,551.20	91.63
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	67,000.00	5,505.80	60,215.75	6,784.25	0.00	43,405.10	89.87
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	6,438.40	86,792.01	33,207.99	0.00	76,910.60	72.33
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	151,000.00	10,056.25	136,144.00	14,856.00	0.00	123,016.33	90.16
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	24,275.28	239,445.92	44,554.08	0.00	235,953.40	84.31
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	10,000.00	1,430.00	11,688.00	-1,688.00	0.00	7,372.00	116.88
20E105 2542 1200 00 000000	ADAMS SUB/EXTRA CUSTODIAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E107 2542 1200 00 000000	JEFFERSON SUB/EXTRA CUSTODI	10,000.00	1,144.00	11,454.00	-1,454.00	0.00	39,687.00	114.54
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	2,369.25	7,595.25	-4,595.25	0.00	904.00	253.18
20E109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA CUSTO	8,000.00	0.00	0.00	8,000.00	0.00	12,061.00	0.00
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	5,000.00	936.00	9,648.00	-4,648.00	0.00	21,744.47	192.96
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	10,000.00	1,618.50	1,919.00	8,081.00	0.00	18,377.00	19.19
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	10,000.00	669.50	4,660.50	5,339.50	0.00	11,514.00	46.61
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	60,000.00	780.00	3,276.00	56,724.00	0.00	22,544.00	5.46
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	1,521.00	16,559.50	-14,559.50	0.00	13,762.50	827.98
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	780.00	6,175.00	7,825.00	0.00	2,476.00	44.11
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	1,118.00	18,232.00	-7,232.00	0.00	1,214.75	165.75
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	897.00	9,425.00	2,575.00	0.00	3,214.00	78.54
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	1,605.50	16,887.00	-1,887.00	0.00	11,629.00	112.58
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	1,157.00	13,896.00	-1,896.00	0.00	15,439.00	115.80
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	1,339.00	4,238.00	15,762.00	0.00	23,297.75	21.19
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	640.39	5,217.30	2,782.70	0.00	5,505.23	65.22
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	2,000.00	0.00	637.89	1,362.11	0.00	889.28	31.89
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	230.25	1,883.88	2,116.12	0.00	2,357.94	47.10
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	124.89	1,860.18	-860.18	0.00	756.04	186.02
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	329.40	170.60	0.00	66.15	65.88
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	101.33	2,754.13	-254.13	0.00	2,322.15	110.17
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	1,180.60	6,840.63	-1,840.63	0.00	1,530.99	136.81
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	13,000.00	3,192.93	25,610.88	-12,610.88	0.00	12,757.25	197.01
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,864.44	17,020.74	879.26	0.00	15,387.36	95.09
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	285.39	3,098.44	1,901.56	0.00	3,187.41	61.97
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	6,000.00	309.67	3,696.16	2,303.84	0.00	4,958.36	61.60
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	388.32	4,135.36	1,864.64	0.00	4,208.21	68.92

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	259.43	2,852.89	147.11	0.00	2,048.34	95.10
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	352.25	4,647.32	1,852.68	0.00	4,367.87	71.50
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	529.48	6,794.81	205.19	0.00	5,916.65	97.07
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	1,294.27	12,350.21	1,649.79	0.00	11,590.20	88.22
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	5,387.38	58,771.38	8,228.62	0.00	62,242.36	87.72
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	42,000.00	3,489.32	38,065.28	3,934.72	0.00	37,776.58	90.63
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,929.74	31,653.29	8,346.71	0.00	34,259.51	79.13
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	18,000.00	1,447.08	15,424.55	2,575.45	0.00	15,598.39	85.69
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,591.26	17,359.18	2,640.82	0.00	17,227.46	86.80
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	723.54	11,456.56	8,543.44	0.00	7,833.32	57.28
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	723.54	7,893.16	17,106.84	0.00	5,531.16	31.57
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	3,617.70	42,368.76	37,631.24	0.00	58,463.55	52.96
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	496,000.00	20,781.10	359,982.14	56,707.86	79,310.00	431,195.13	72.58
20E000 2542 3190 00 000001	WASHINGTON REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 3190 00 000002	CRAB ORCHARD BIKE PATH	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
20E000 2542 3190 00 000003	5TH STREET INTERSECTION	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100.00
20E000 2542 3210 00 000000	PEST CONTROL	1,200.00	269.90	1,529.94	-329.94	0.00	1,095.90	127.50
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	349.50	650.50	0.00	648.00	34.95
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	120.00	694.00	306.00	0.00	810.00	69.40
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	60.00	593.00	407.00	0.00	736.00	59.30
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	120.00	706.00	294.00	0.00	572.00	70.60
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	4,500.00	0.00	2,371.46	2,128.54	0.00	4,426.00	52.70
20E204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	600.00	900.00	0.00	0.00	40.00
20E303 2542 3210 00 000000	HS PEST CONTROL	4,000.00	184.00	1,104.00	2,896.00	0.00	2,426.00	27.60
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	4,000.00	313.76	3,438.39	561.61	0.00	3,010.63	85.96
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	1,233.98	9,719.06	280.94	0.00	8,749.78	97.19
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	1,333.26	13,580.58	1,419.42	0.00	11,410.53	90.54
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,574.70	14,073.40	926.60	0.00	14,311.25	93.82
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	2,041.40	15,651.90	4,348.10	0.00	17,529.55	78.26
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	2,005.78	19,135.59	864.41	0.00	17,549.33	95.68
20E303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	2,509.32	18,356.80	6,643.20	0.00	23,800.05	73.43
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	200.00	323.58	676.42	0.00	0.00	32.36
20E000 2542 3400 00 000000	PHONE SERVICE	210,000.00	31,084.49	183,151.51	27,358.49	0.00	202,474.50	87.00
20E000 2542 3700 00 000011	UO WATER	800.00	33.77	371.00	429.00	0.00	398.97	46.38
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	105.44	1,365.86	2,634.14	0.00	2,533.03	34.15
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	497.00	41,069.67	-26,069.67	0.00	11,002.38	273.80
20E107 2542 3700 00 000000	JEFFERSON WATER	8,000.00	1,043.19	8,718.51	-718.51	0.00	6,140.98	108.98
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	449.88	4,475.32	1,524.68	0.00	4,313.67	74.59

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	483.81	3,816.51	2,183.49	0.00	3,397.27	63.61
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	707.63	7,356.20	7,643.80	0.00	9,685.94	49.04
20E204 2542 3700 00 000000	JH WATER	15,000.00	752.54	9,582.96	5,417.04	0.00	8,327.16	63.89
20E303 2542 3700 00 000000	HS WATER	15,000.00	1,079.55	12,910.53	2,089.47	0.00	12,639.66	86.07
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	24,932.18	194,742.24	2,998.75	2,002.36	183,603.44	97.37
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	643.02	7,152.59	5,347.41	0.00	6,662.52	57.22
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	990.72	8,209.90	4,790.10	0.00	8,556.02	63.15
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	601.87	10,093.89	9,906.11	0.00	16,169.72	50.47
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	421.75	6,220.29	4,779.71	0.00	8,749.30	56.55
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	1,054.39	13,463.79	1,536.21	0.00	11,234.99	89.76
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	2,012.59	15,360.49	9,639.51	0.00	16,264.98	61.44
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	2,866.88	30,144.58	14,855.42	0.00	31,043.86	66.99
20E965 2542 4100 30 000000	ESSER III SUPPLIES	6,849.00	0.00	0.00	6,849.00	0.00	0.00	0.00
20E000 2542 4650 00 000011	UO GAS	2,600.00	210.67	1,853.61	746.39	0.00	2,173.30	71.29
20E107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	1,252.86	8,189.45	7,810.55	0.00	14,146.66	51.18
20E108 2542 4650 00 000000	LINCOLN GAS	23,000.00	1,341.12	15,671.35	7,328.65	0.00	20,695.31	68.14
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	899.46	3,778.71	10,221.29	0.00	11,125.64	26.99
20E110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	1,445.43	16,137.35	8,862.65	0.00	22,839.53	64.55
20E204 2542 4650 00 000000	JH GAS	35,000.00	3,188.98	26,681.74	8,318.26	0.00	28,903.50	76.23
20E303 2542 4650 00 000000	HS GAS	20,000.00	1,643.21	18,799.73	1,200.27	0.00	17,810.59	94.00
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	369.75	7,224.97	3,775.03	0.00	7,440.69	65.68
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	402.70	5,036.66	3,463.34	0.00	6,328.05	59.25
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	6,223.57	79,164.51	24,835.49	0.00	83,180.02	76.12
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	2,443.85	52,587.92	-7,587.92	0.00	36,433.01	116.86
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	75,000.00	4,528.21	64,020.63	10,979.37	0.00	64,578.21	85.36
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	1,662.19	30,169.03	9,830.97	0.00	28,877.40	75.42
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	75,000.00	4,621.53	73,991.26	1,008.74	0.00	67,324.89	98.66
20E204 2542 4660 00 000000	JH ELECTRIC	115,000.00	7,592.51	91,307.88	23,692.12	0.00	98,219.56	79.40
20E303 2542 4660 00 000000	HS ELECTRIC	420,000.00	25,423.57	402,303.52	17,696.48	0.00	361,834.82	95.79
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	1,156.00	13,034.81	1,965.19	0.00	15,000.00	86.90
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	0.00	33,338.65	-48,677.30	33,338.65	17,786.90	185.21
20E965 2542 5400 30 000000	ESSER 3 CAPITAL OUTLAY	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	1,750.00	1,750.00	0.00	1,195.50	50.00
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	0.00	21,005.90	19,581.68	9,412.42	44,279.45	42.01
20E000 2543 3190 00 000001	MHS Turf Replacement	650,000.00	0.00	617,305.00	21,655.00	11,040.00	0.00	94.97
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	40,000.00	7,042.83	37,019.85	2,980.15	0.00	38,520.95	92.55
20E000 2543 3230 00 000000	UPKP GRD: REPAIR	22,000.00	0.00	18,800.00	3,200.00	0.00	2,400.00	85.45
20E000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	924.08	42,359.17	33,640.83	0.00	28,450.39	55.74

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAYO	45,000.00	0.00	50,691.01	-5,691.01	0.00	2,500.00	112.65
20E000 2545 3230 00 000000	VEHICLE: REPAIR	10,000.00	1,506.63	10,489.12	-489.12	0.00	8,964.03	104.89
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	30,000.00	3,280.48	24,050.70	5,949.30	0.00	23,719.78	80.17
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	120,000.00	0.00	18,386.16	45,222.84	56,391.00	64,250.00	15.32
20E000 4120 3190 12 000000	WCSED: JT AGREE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20----	-----	12,308,347.00	485,710.97	9,878,999.61	2,238,106.31	191,494.43	5,719,560.28	80.26
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	52,800.00	4,400.00	48,400.00	4,400.00	0.00	48,400.00	91.67
21----	-----	52,800.00	4,400.00	48,400.00	4,400.00	0.00	48,400.00	91.67
30	DEBT SERVICE FUND OR FUND GROU							
30E000 5200 6200 00 000006	New MHS Interest Pymt	599,700.00	292,650.00	599,700.00	0.00	0.00	627,750.00	100.00
30E000 5200 6200 00 000007	New CS Interest Pymt	61,883.00	0.00	61,882.50	0.50	0.00	76,935.00	100.00
30E000 5300 6100 00 000007	New CS Principal Pymt	690,000.00	0.00	690,000.00	0.00	0.00	675,000.00	100.00
30E000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,320,000.00	0.00	1,320,000.00	0.00	0.00	1,250,000.00	100.00
30E000 5400 3190 00 000000	BOND FEE	1,500.00	0.00	1,219.00	281.00	0.00	1,219.00	81.27
30E000 8990 0000 00 000000	OTHER SOURCES NOT CLASSIFIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30----	-----	2,673,083.00	292,650.00	2,672,801.50	281.50	0.00	2,630,904.00	99.99
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	20,000.00	2,000.00	18,666.60	1,333.40	0.00	18,000.00	93.33
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	943.00	94.24	879.64	63.36	0.00	848.16	93.28
40E000 2550 2220 00 000000	COOR HEALTH INSUR	3,791.00	318.26	3,471.92	319.08	0.00	3,412.61	91.58
40E000 2550 3190 00 000000	PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
40E000 2550 3190 00 000001	MHS ACTIVITY BUS PRINCIPAL	29,601.00	0.00	16,493.27	13,107.73	0.00	17,474.38	55.72
40E000 2550 3190 00 000002	MHS ACTIVITY BUS INTEREST	2,895.00	0.00	2,893.16	1.84	0.00	1,911.99	99.94
40E000 2550 3300 00 000000	ATHL TRIPS	100,000.00	12,337.64	79,232.16	20,767.84	0.00	92,493.57	79.23
40E960 2550 3300 30 000000	ESSER II PUPIL TRANSPORTATI	54,710.00	0.00	50,389.81	4,320.19	0.00	54,709.76	92.10
40E965 2550 3300 30 000000	ESSER 3 PUPIL TRANSPORTATIO	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
40E000 2550 3310 00 000000	CURRICULAR TRIPS	20,000.00	4,337.64	17,990.63	2,009.37	0.00	18,868.55	89.95

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
40	TRANSPORTATION FUND							
40E000 2550 3320 00 000000	ACTIVITY TRIPS	50,000.00	4,892.60	45,496.29	4,503.71	0.00	47,624.05	90.99
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	1,941.37	12,085.39	2,914.61	0.00	10,914.76	80.57
40E000 2552 3310 00 000000	CONTR FEES	1,340,000.00	117,149.96	1,077,021.24	262,978.76	0.00	1,178,844.30	80.37
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	7,000.00	1,939.67	14,771.30	-7,771.30	0.00	6,329.49	211.02
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	250,000.00	0.00	213,304.41	36,695.59	0.00	189,049.94	85.32
40----		1,968,940.00	145,011.38	1,552,695.82	416,244.18	0.00	1,640,481.56	78.86
50	SOCIAL SECURITY/MEDICARE							
50E000 1101 2130 00 000000	ELEM FICA	25.00	0.00	0.00	25.00	0.00	14.36	0.00
50E000 1101 2130 00 000002		0.00	0.00	22.72	-22.72	0.00	0.00	0.00
50E105 1101 2130 00 000000	ADAMS FICA	1,000.00	122.08	966.30	33.70	0.00	917.58	96.63
50E105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	500.00	0.00	0.00	500.00	0.00	0.00	0.00
50E107 1101 2130 00 000000	JEFFERSON FICA	1,100.00	121.85	832.15	267.85	0.00	778.98	75.65
50E108 1101 2130 00 000000	LINCOLN FICA	300.00	0.00	4.84	295.16	0.00	131.53	1.61
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,000.00	122.81	932.58	67.42	0.00	844.75	93.26
50E110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	201.65	1,532.05	467.95	0.00	1,788.48	76.60
50E000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	65.08	134.92	0.00	199.21	32.54
50E000 1101 2140 00 000001	SETTLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1101 2140 00 000002	CONTRACT EXTENSION MEDICARE	1,100.00	0.40	915.03	184.97	0.00	995.66	83.18
50E105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	976.55	10,685.93	3,314.07	0.00	11,782.95	76.33
50E105 1101 2140 00 000001	ADAMS TEACHER AIDE MEDICARE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
50E107 1101 2140 00 000000	JEFFERSON MEDICARE	14,500.00	1,180.33	12,672.75	1,827.25	0.00	12,702.55	87.40
50E108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,249.34	24,752.89	5,247.11	0.00	27,823.15	82.51
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,076.69	11,546.15	3,453.85	0.00	13,019.22	76.97
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	26,000.00	2,161.15	23,097.49	2,902.51	0.00	24,610.94	88.84
50E204 1102 2130 00 000000	JH FICA	0.00	19.56	66.43	-66.43	0.00	0.00	0.00
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,727.57	39,597.70	4,902.30	0.00	43,139.54	88.98
50E303 1103 2130 00 000000	HS FICA	12,000.00	950.67	10,432.64	1,567.36	0.00	5,786.91	86.94
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	240.41	2,637.38	662.62	0.00	2,785.85	79.92
50E303 1103 2140 00 000000	HS MEDICARE	58,500.00	5,260.68	56,113.08	2,386.92	0.00	57,440.36	95.92
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	13.24	90.60	59.40	0.00	98.77	60.40
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	150.00	5.80	126.80	23.20	0.00	134.77	84.53
50E303 1103 2140 00 000003		0.00	0.00	27.42	-27.42	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	2,700.00	0.00	2,097.21	602.79	0.00	2,543.52	77.67
50E965 1250 2130 30 000000	ESSER III FICA	1,500.00	0.00	8.26	1,491.74	0.00	0.00	0.55

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 1250 2140 30 000000	TITLE I MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	154.91	0.00
50E902 1250 2140 30 105000	AD TITLE I MEDICARE	130.00	0.00	128.71	1.29	0.00	685.44	99.01
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	235.00	0.00	232.23	2.77	0.00	1,201.84	98.82
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	235.00	0.00	230.33	4.67	0.00	1,262.71	98.01
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	80.00	0.00	72.53	7.47	0.00	1,141.91	90.66
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	500.00	0.00	489.96	10.04	0.00	2,496.04	97.99
50E930 1250 2140 30 000000	TITLE I: MEDICARE	8,613.00	0.00	4.35	8,608.65	0.00	3,182.55	0.05
50E930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	84.47	704.94	-704.94	0.00	122.30	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	98.66	832.95	-832.95	0.00	224.04	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	249.85	2,191.71	-2,191.71	0.00	149.72	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	139.24	1,197.64	-1,197.64	0.00	186.08	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	272.22	2,395.09	-2,395.09	0.00	353.30	0.00
50E935 1250 2140 00 000004	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935 1250 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E936 1250 2140 00 000004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 1250 2140 30 000000	Esser Grant- Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 1250 2140 30 000000	ESSER II MEDICARE	6,800.00	283.88	6,177.52	622.48	0.00	5,658.83	90.85
50E965 1250 2140 30 000000	ESSER III MEDICARE	9,000.00	328.76	2,940.38	6,059.62	0.00	703.71	32.67
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	262.23	2,480.48	-1,980.48	0.00	332.78	496.10
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	61.32	580.10	-430.10	0.00	77.82	386.73
50E000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1500 2130 00 000000	ATHL: FICA	2,500.00	147.24	1,661.75	838.25	0.00	1,681.54	66.47
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	26.80	1,323.80	176.20	0.00	1,160.75	88.25
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E204 1500 2130 22 000000	JH SOFTBALL FICA	300.00	0.00	161.28	138.72	0.00	157.64	53.76
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	0.00	372.76	-172.76	0.00	157.64	186.38
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	0.00	175.93	124.07	0.00	171.96	58.64
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	19.56	176.04	23.96	0.00	171.90	88.02
50E204 1500 2130 40 000000		325.00	0.00	293.28	31.72	0.00	286.56	90.24
50E303 1500 2130 01 000000	HS FOOTBALL FICA	1,000.00	0.00	479.71	520.29	0.00	804.63	47.97
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	505.88	194.12	0.00	494.36	72.27
50E303 1500 2130 05 000000		700.00	214.56	950.76	-250.76	0.00	623.34	135.82
50E303 1500 2130 06 000000	HS WRESTLING FICA	500.00	0.00	505.92	-5.92	0.00	390.48	101.18
50E303 1500 2130 07 000000		500.00	258.06	774.18	-274.18	0.00	385.92	154.84
50E303 1500 2130 08 000000	HS SOFTBALL FICA	200.00	118.70	189.94	10.06	0.00	121.80	94.97
50E303 1500 2130 09 000000	HS FISHING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 10 000000	HS BOWLING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00

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50	SOCIAL SECURITY/MEDICARE							
50E303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	0.00	637.82	62.18	0.00	623.34	91.12
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	498.58	101.42	0.00	487.20	83.10
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	800.00	0.00	41.63	758.37	0.00	368.07	5.20
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	600.00	0.00	649.60	-49.60	0.00	498.70	108.27
50E303 1500 2130 32 000000		300.00	0.00	0.00	300.00	0.00	200.08	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	124.62	394.63	305.37	0.00	644.82	56.38
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	171.26	513.78	86.22	0.00	494.46	85.63
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	46.68	518.90	181.10	0.00	528.38	74.13
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	18.68	525.47	-25.47	0.00	387.57	105.09
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	9.21	100.52	99.48	0.00	103.10	50.26
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.52	71.77	28.23	0.00	78.13	71.77
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	3.61	77.14	72.86	0.00	78.20	51.43
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	0.00	94.44	105.56	0.00	79.63	47.22
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	0.00	41.16	58.84	0.00	40.20	41.16
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.58	41.22	108.78	0.00	48.14	27.48
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	9.86	82.89	67.11	0.00	76.57	55.26
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.70	82.34	17.66	0.00	84.32	82.34
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	4.38	116.54	33.46	0.00	117.14	77.69
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	22.33	84.48	15.52	0.00	53.18	84.48
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	19.93	423.52	176.48	0.00	507.03	70.59
50E303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	0.00	100.00	0.00	10.10	0.00
50E303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	5.64	61.68	38.32	0.00	65.33	61.68
50E303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	118.32	81.68	0.00	115.60	59.16
50E303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	250.00	71.56	286.49	-36.49	0.00	226.38	114.60
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	118.32	81.68	0.00	127.56	59.16
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	62.53	209.48	40.52	0.00	145.11	83.79
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	43.38	151.40	148.60	0.00	126.95	50.47
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.42	37.50	62.50	0.00	40.16	37.50
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.26	53.61	21.39	0.00	30.98	71.48
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.26	195.92	54.08	0.00	210.66	78.37
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.44	59.60	140.40	0.00	63.86	29.80
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	0.00	116.63	83.37	0.00	113.99	58.32
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	12.18	128.41	-28.41	0.00	104.60	128.41
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	20.79	305.76	94.24	0.00	319.47	76.44
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	0.00	219.23	80.77	0.00	161.62	73.08
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	150.00	5.70	62.45	87.55	0.00	113.53	41.63
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	40.82	182.11	67.89	0.00	235.98	72.84
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.32	58.21	41.79	0.00	61.94	58.21

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.70	62.36	37.64	0.00	66.18	62.36
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	40.04	120.12	79.88	0.00	115.56	60.06
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	4,000.00	12.62	1,927.60	2,072.40	0.00	2,405.07	48.19
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	30.98	703.28	796.72	0.00	750.89	46.89
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	544.24	-544.24	0.00	0.00	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,160.00	89.70	981.80	178.20	0.00	1,045.06	84.64
50E107 2122 2140 00 000000	JEFFERSON PUPIL SERV MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E108 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	1,010.00	75.55	819.72	190.28	0.00	873.18	81.16
50E109 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2122 2140 00 000000	WASHINGTON PUPIL SERV MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	143.20	1,555.15	444.85	0.00	1,627.33	77.76
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	425.59	4,638.91	1,711.09	0.00	4,941.51	73.05
50E902 2122 2140 30 000000	TITLE I MEDICARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 108000		0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	272.36	-272.36	0.00	1,363.44	0.00
50E902 2122 2140 30 110000		0.00	0.00	16.76	-16.76	0.00	83.84	0.00
50E930 2122 2140 00 107000		0.00	64.90	721.17	-721.17	0.00	121.50	0.00
50E930 2122 2140 00 109000		0.00	67.40	606.60	-606.60	0.00	125.64	0.00
50E930 2122 2140 00 110000		0.00	30.46	137.07	-137.07	0.00	82.64	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	2,025.00	0.00	0.00	2,025.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	3,900.00	264.64	2,978.16	921.84	0.00	1,812.38	76.36
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	147.94	1,635.81	364.19	0.00	1,815.23	81.79
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	139.24	1,542.96	257.04	0.00	1,641.79	85.72
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,800.00	136.22	1,508.33	291.67	0.00	1,629.25	83.80
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	130.68	1,443.59	456.41	0.00	1,493.50	75.98
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	173.92	1,920.26	579.74	0.00	2,291.64	76.81
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	79.46	940.40	959.60	0.00	1,540.98	49.49
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	117.18	1,334.62	665.38	0.00	1,402.72	66.73
50E960 2134 2130 30 000000		200.00	0.00	193.14	6.86	0.00	93.63	96.57
50E965 2134 2130 30 000000		700.00	230.10	2,458.29	-1,758.29	0.00	2,383.91	351.18
50E000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	61.88	696.40	303.60	0.00	768.31	69.64
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	34.60	382.58	217.42	0.00	424.58	63.76
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	32.56	360.82	89.18	0.00	383.96	80.18
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	31.86	352.78	147.22	0.00	381.09	70.56

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD
50	SOCIAL SECURITY/MEDICARE							
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	30.56	337.60	162.40	0.00	349.29	67.52
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	40.67	449.05	150.95	0.00	535.90	74.84
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	19.68	229.86	270.14	0.00	358.13	45.97
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	27.40	312.09	187.91	0.00	328.07	62.42
50E960 2134 2140 30 000000		50.00	0.00	45.17	4.83	0.00	21.91	90.34
50E965 2134 2140 30 000000		200.00	53.82	574.98	-374.98	0.00	557.52	287.49
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	114.73	757.04	-157.04	0.00	381.62	126.17
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,300.00	337.04	2,427.52	-127.52	0.00	1,811.25	105.54
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	4,340.00	539.45	3,817.18	522.82	0.00	3,283.11	87.95
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	2,000.00	257.27	1,854.35	145.65	0.00	1,821.79	92.72
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	5,425.00	708.68	5,391.77	33.23	0.00	4,541.50	99.39
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,500.00	186.43	1,436.06	1,063.94	0.00	1,297.61	57.44
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	7,400.00	830.45	6,736.75	663.25	0.00	3,377.99	91.04
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	26.84	177.07	72.93	0.00	89.25	70.83
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	525.00	78.83	567.69	-42.69	0.00	423.59	108.13
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	1,015.00	126.17	892.74	122.26	0.00	767.80	87.95
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	500.00	60.18	433.67	66.33	0.00	426.01	86.73
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	1,300.00	165.56	1,260.19	39.81	0.00	1,061.62	96.94
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	600.00	43.61	335.86	264.14	0.00	303.50	55.98
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	1,800.00	194.21	1,575.48	224.52	0.00	789.97	87.53
50E000 2210 2130 00 000000	IMP INST: FICA	2,500.00	207.65	2,243.40	256.60	0.00	2,344.12	89.74
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	6.98	230.65	-230.65	0.00	0.00	0.00
50E940 2210 2130 30 000000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	156.11	1,696.88	303.12	0.00	1,820.76	84.84
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	5.50	38.02	11.98	0.00	24.97	76.04
50E902 2210 2140 30 000000	TITLE I MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	49.80	-49.80	0.00	250.04	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	49.72	-49.72	0.00	250.20	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.32	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	1,400.00	1.63	53.94	1,346.06	0.00	0.00	3.85

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	8.86	79.61	-79.61	0.00	0.00	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	13.14	118.15	-118.15	0.00	0.00	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	60.89	546.90	-546.90	0.00	0.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	23.38	210.07	-210.07	0.00	0.00	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	14.85	133.48	-133.48	0.00	0.00	0.00
50E935 2210 2140 00 000004	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935 2210 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 2210 2140 30 000000	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 2210 2140 30 000000		1,200.00	0.00	1.91	1,198.09	0.00	41.00	0.16
50E965 2210 2140 30 000000	ESSER III MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	148.83	0.00
50E965 2220 2140 30 000000		300.00	0.00	38.77	261.23	0.00	70.30	12.92
50E000 2225 2130 00 000000	TECH: FICA	16,000.00	1,309.78	14,677.94	1,322.06	0.00	15,859.50	91.74
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	306.29	3,432.54	567.46	0.00	3,709.17	85.81
50E000 2321 2130 00 000000	ADMIN: FICA	3,300.00	279.60	3,075.60	224.40	0.00	3,246.00	93.20
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	320.98	3,531.60	568.40	0.00	3,749.94	86.14
50E965 2330 2140 30 000000		0.00	0.00	0.00	0.00	0.00	39.05	0.00
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	3,200.00	200.70	2,229.62	970.38	0.00	2,404.52	69.68
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	211.18	2,312.36	187.64	0.00	2,367.47	92.49
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	199.32	2,011.51	488.49	0.00	3,443.64	80.46
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,000.00	205.67	2,050.48	949.52	0.00	3,217.92	68.35
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,700.00	222.92	2,533.06	166.94	0.00	2,579.09	93.82
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,500.00	353.85	3,843.60	656.40	0.00	3,789.85	85.41
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	351.02	3,879.86	9,120.14	0.00	9,995.42	29.85
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,200.00	159.97	1,761.13	438.87	0.00	1,890.35	80.05
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	146.36	1,600.92	399.08	0.00	1,584.33	80.05
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	267.88	2,949.70	650.30	0.00	3,517.48	81.94
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	154.21	1,639.89	460.11	0.00	1,999.87	78.09
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	245.02	2,725.85	474.15	0.00	2,971.54	85.18
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,800.00	387.65	4,070.09	729.91	0.00	3,435.92	84.79
50E303 2410 2140 00 000000	HS PRIN MEDICARE	8,000.00	642.88	6,714.89	1,285.11	0.00	6,467.95	83.94
50E930 2410 2140 30 000000	TITLE 1: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2510 2130 00 000000	BUS MAN: FICA	5,800.00	459.96	5,067.89	732.11	0.00	5,334.12	87.38
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	107.58	1,185.31	214.69	0.00	1,247.55	84.67
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	493.07	4,560.47	1,139.53	0.00	4,479.82	80.01
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	115.32	1,066.68	333.32	0.00	1,047.62	76.19
50E000 2542 2130 00 000000	MAINT: FICA	27,000.00	2,659.10	23,477.00	3,523.00	0.00	20,685.98	86.95
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	424.52	4,180.22	2,119.78	0.00	4,048.26	66.35
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	485.39	5,434.18	1,565.82	0.00	6,542.29	77.63

Account Number		Account Level Description		2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23		
		Account Number		Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %		
50	SOCIAL SECURITY/MEDICARE											
50E108	2542	2130	00	000000	LINCOLN CUSTODIAN FICA	7,000.00	762.42	6,866.74	133.26	0.00	5,535.92	98.10
50E109	2542	2130	00	000000	LONGFELLOW CUSTODIAN FICA	5,500.00	380.17	4,156.15	1,343.85	0.00	3,410.85	75.57
50E110	2542	2130	00	000000	WASHINGTON CUSTODIAN FICA	8,900.00	569.93	7,246.04	1,653.96	0.00	7,079.42	81.42
50E204	2542	2130	00	000000	JH CUSTODIAN FICA	11,100.00	892.30	10,130.69	969.31	0.00	9,806.60	91.2
50E303	2542	2130	00	000000	HS CUSTODIAN FICA	20,300.00	1,827.37	16,871.77	3,428.23	0.00	16,228.05	83.11
50E000	2542	2140	00	000000	MAINT: MEDICARE	6,300.00	621.89	5,490.63	809.37	0.00	4,837.71	87.15
50E105	2542	2140	00	000000	ADAMS CUSTODIAN MEDICARE	1,500.00	99.27	977.59	522.41	0.00	946.82	65.17
50E107	2542	2140	00	000000	JEFFERSON CUSTODIAN MEDICAR	1,700.00	113.52	1,270.89	429.11	0.00	1,530.01	74.76
50E108	2542	2140	00	000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	178.31	1,605.95	-5.95	0.00	1,294.77	100.37
50E109	2542	2140	00	000000	LONGFELLOW CUSTODIAN MEDICA	1,200.00	88.91	972.02	227.98	0.00	797.74	81.00
50E110	2542	2140	00	000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	133.31	1,694.73	305.27	0.00	1,655.72	84.74
50E204	2542	2140	00	000000	JH CUSTODIAN MEDICARE	2,600.00	208.69	2,369.24	230.76	0.00	2,293.49	91.12
50E303	2542	2140	00	000000	HS CUSTODIAN MEDICARE	5,000.00	427.35	3,945.89	1,054.11	0.00	3,795.28	78.92
50E000	2550	2130	00	000000	PUPIL TRANS: FICA	1,300.00	123.26	1,140.06	159.94	0.00	1,098.03	87.70
50E000	2550	2140	00	000000	PUPIL TRANS: MEDICARE	300.00	28.82	266.56	33.44	0.00	256.84	88.85
50E000	2560	2120	84	000000	FOOD SERV: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000	2560	2130	84	000000	FOOD SERV: FICA	7,100.00	218.49	5,795.01	1,304.99	0.00	7,041.13	81.62
50E105	2560	2130	84	000000	ADAMS FOOD SERV FICA	5,200.00	634.77	5,496.42	-296.42	0.00	4,233.89	105.70
50E107	2560	2130	84	000000	JEFFERSON FOOD SERV FICA	4,500.00	480.39	4,764.34	-264.34	0.00	3,689.26	105.87
50E108	2560	2130	84	000000	LINCOLN FOOD SERV FICA	8,900.00	1,000.79	9,291.30	-391.30	0.00	5,487.67	104.40
50E109	2560	2130	84	000000	LONGFELLOW FOOD SERV FICA	6,200.00	709.31	5,818.51	381.49	0.00	3,147.26	93.85
50E110	2560	2130	84	000000	WASHINGTON FOOD SERV FICA	7,500.00	859.11	7,339.75	160.25	0.00	5,144.30	97.86
50E204	2560	2130	84	000000	JH FOOD FICA	10,300.00	1,163.26	10,693.74	-393.74	0.00	8,391.75	103.82
50E303	2560	2130	84	000000	HS FOOD SERV FICA	12,000.00	1,146.71	9,579.64	2,420.36	0.00	7,579.60	79.83
50E960	2560	2130	30	000000		3,100.00	0.00	1,451.66	1,648.34	0.00	1,511.47	46.83
50E000	2560	2140	84	000000	FOOD SERV: MEDICARE	1,700.00	51.10	1,355.23	344.77	0.00	1,646.76	79.72
50E105	2560	2140	84	000000	ADAMS FOOD SERV MEDICARE	1,250.00	148.45	1,285.42	-35.42	0.00	990.09	102.83
50E107	2560	2140	84	000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	112.35	1,114.22	-14.22	0.00	862.80	101.29
50E108	2560	2140	84	000000	LINCOLN FOOD SERV MEDICARE	2,100.00	234.06	2,172.98	-72.98	0.00	1,283.42	103.48
50E109	2560	2140	84	000000	LONGFELLOW FOOD SERV MEDICA	1,500.00	165.90	1,360.85	139.15	0.00	735.99	90.72
50E110	2560	2140	84	000000	WASHINGTON FOOD SERV MEDICA	1,750.00	200.92	1,716.62	33.38	0.00	1,203.12	98.09
50E204	2560	2140	84	000000	JH FOOD SERV MEDICARE	2,400.00	272.05	2,500.91	-100.91	0.00	1,962.54	104.20
50E303	2560	2140	84	000000	HS FOOD SERV MEDICARE	3,000.00	268.17	2,240.41	759.59	0.00	1,772.73	74.68
50E960	2560	2140	30	000000		725.00	0.00	339.49	385.51	0.00	353.49	46.83
50E902	2900	2130	30	105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902	2900	2130	30	107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902	2900	2130	30	108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902	2900	2130	30	109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2900 2140 00 000000		40.00	0.00	37.00	3.00	0.00	184.62	92.50
50E902 2900 2140 30 000000	TITLE I MEDICARE	60.00	0.00	0.00	60.00	0.00	0.00	0.00
50E902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	11.12	-11.12	0.00	55.50	0.00
50E930 2900 2140 30 000000	TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	-6.10	6.10	0.00	0.00	0.00
50E930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	15.22	-15.22	0.00	0.00	0.00
50E902 3900 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 3900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 000000	TITLE I MEDICARE	70.00	0.00	0.00	70.00	0.00	0.00	0.00
50E902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.98	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	11.76	-11.76	0.00	58.78	0.00
50E930 3900 2140 30 000000	TITLE I: MEDICARE	400.00	0.00	0.00	400.00	0.00	0.00	0.00
50E930 3900 2140 30 105000		0.00	6.10	51.81	-51.81	0.00	16.52	0.00
50E930 3900 2140 30 107000		0.00	6.10	51.81	-51.81	0.00	16.52	0.00
50E930 3900 2140 30 108000		0.00	6.10	51.81	-51.81	0.00	16.52	0.00
50E930 3900 2140 30 109000		0.00	6.10	51.81	-51.81	0.00	16.52	0.00
50E930 3900 2140 30 110000		0.00	6.04	51.50	-51.50	0.00	16.56	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	500.00	51.99	442.07	57.93	0.00	498.67	88.41
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,100.00	48.08	365.49	734.51	0.00	254.45	33.23
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	1,000.00	103.95	787.97	212.03	0.00	631.46	78.80
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,550.00	263.37	2,152.16	-602.16	0.00	827.60	138.85

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	136.05	971.84	228.16	0.00	1,222.42	80.99
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,500.00	136.71	1,025.92	474.08	0.00	864.50	68.39
50E204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	71.01	550.04	49.96	0.00	467.69	91.67
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	12.16	103.40	21.60	0.00	116.64	82.72
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	250.00	11.24	85.46	164.54	0.00	59.53	34.18
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	24.30	184.26	65.74	0.00	147.66	73.70
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	400.00	61.60	503.30	-103.30	0.00	193.57	125.83
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	31.80	227.23	72.77	0.00	285.86	75.74
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	350.00	31.97	239.89	110.11	0.00	202.18	68.54
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	16.60	128.61	21.39	0.00	109.36	85.74
50----	-----	676,288.00	54,559.48	558,500.40	117,787.60	0.00	544,139.42	82.58
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 1101 2120 00 000002		0.00	0.00	45.89	-45.89	0.00	0.00	0.00
51E105 1101 2120 00 000000	ELEM. IMRF	2,200.00	173.86	3,841.19	-1,641.19	0.00	2,010.03	174.60
51E105 1101 2120 00 000001	ADAMS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	213.47	1,835.94	964.06	0.00	2,181.95	65.57
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	168.48	1,615.61	584.39	0.00	2,035.45	73.44
51E110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	294.76	2,718.50	1,781.50	0.00	4,009.09	60.41
51E303 1103 2120 00 000000	HS IMRF	15,000.00	1,229.38	15,723.06	-723.06	0.00	11,486.24	104.82
51E303 1103 2120 00 000001	HS IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E940 1250 2120 30 000000	Esser Grant-IMRF-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E960 1250 2120 30 000000	ESSER II IMRF	8,000.00	0.00	2,729.53	5,270.47	0.00	4,114.51	34.12
51E965 1250 2120 30 000000	ESSER III IMRF	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	4,200.00	209.70	2,917.59	1,282.41	0.00	3,737.30	69.47
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	12.02	1,011.29	488.71	0.00	829.82	67.42
51E303 1500 2120 01 000000	HS FOOTBALL IMRF	1,500.00	0.00	0.00	1,500.00	0.00	1,444.92	0.00
51E303 1500 2120 05 000000		0.00	61.96	806.00	-806.00	0.00	0.00	0.00
51E303 1500 2120 06 000000	HS WRESTLING IMRF	400.00	0.00	0.00	400.00	0.00	0.00	0.00
51E303 1500 2120 07 000000		0.00	123.92	371.75	-371.75	0.00	0.00	0.00
51E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	800.00	0.00	0.00	800.00	0.00	578.84	0.00
51E303 1500 2120 31 000000	HS GIRLS BASKETBALL	800.00	0.00	449.43	350.57	0.00	566.76	56.18
51E303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	485.00	0.00
51E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E303 1500 2120 36 000000		0.00	83.82	251.46	-251.46	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 1501 2120 00 000000	ADAMS IMRF	2,500.00	20.04	544.81	1,955.19	0.00	1,266.75	21.79
51E000 2134 2120 00 000000	HEALTH SERV IMRF	8,000.00	416.28	5,753.36	2,246.64	0.00	3,933.00	71.92
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	210.68	2,862.97	2,137.03	0.00	3,751.81	57.26
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	198.30	2,689.56	1,510.44	0.00	3,617.48	64.04
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	215.28	2,925.25	2,074.75	0.00	3,964.54	58.51
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	186.10	2,526.18	1,473.82	0.00	3,291.63	63.15
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	268.99	3,577.53	2,222.47	0.00	4,997.63	61.68
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	134.48	1,831.08	1,868.92	0.00	3,389.74	49.49
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	186.12	2,510.68	1,489.32	0.00	3,354.06	62.77
51E960 2134 2120 30 000000	ESSER 2 HEALTH SERV IMRF	500.00	0.00	390.02	109.98	0.00	217.55	78.00
51E965 2134 2120 30 000000	ESSER 3 HEALTH SERV IMRF	7,000.00	337.94	4,403.12	2,596.88	0.00	5,285.35	62.90
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	66.02	449.96	550.04	0.00	0.00	45.00
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	76.59	670.67	1,029.33	0.00	1,478.30	39.45
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	118.22	963.38	36.62	0.00	884.44	96.34
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	69.59	626.69	1,673.31	0.00	1,964.82	27.25
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	659.58	6,027.80	1,972.20	0.00	7,054.71	75.35
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	164.22	1,498.93	801.07	0.00	1,806.63	65.17
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	9,500.00	1,145.95	11,642.25	-2,142.25	0.00	7,493.27	122.55
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	317.03	4,199.03	2,000.97	0.00	5,567.98	67.73
51E940 2210 2120 30 000000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	1,920.28	26,097.95	10,902.05	0.00	35,641.92	70.54
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	398.20	5,378.60	2,121.40	0.00	7,211.99	71.71
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	388.52	5,282.69	1,717.31	0.00	6,644.80	75.47
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	300.76	4,041.11	1,558.89	0.00	5,258.05	72.16
51E108 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	283.84	10,895.17	1,604.83	0.00	7,911.12	87.16
51E109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	292.92	10,553.73	1,946.27	0.00	8,356.36	84.43
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	317.46	4,451.63	1,748.37	0.00	5,678.49	71.80
51E204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	546.55	7,329.35	2,670.65	0.00	9,423.22	73.29
51E303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	555.78	17,895.79	7,104.21	0.00	23,337.19	71.58
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	694.46	9,380.50	5,619.50	0.00	12,516.26	62.54
51E000 2520 2120 00 000000	FISCAL IMRF	14,000.00	739.68	8,449.28	5,550.72	0.00	10,605.73	60.35
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	3,658.47	40,401.77	19,598.23	0.00	47,291.74	67.34
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	560.02	7,452.00	7,548.00	0.00	9,751.29	49.68
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	607.63	9,050.67	5,949.33	0.00	15,189.68	60.34
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	761.96	9,932.59	3,067.41	0.00	12,876.15	76.40
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	8,000.00	509.06	6,866.36	1,133.64	0.00	6,165.60	85.83
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	691.20	11,337.42	7,662.58	0.00	13,274.09	59.67
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,038.96	16,400.45	3,599.55	0.00	18,149.85	82.00

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	42,000.00	2,539.70	29,585.90	12,414.10	0.00	35,562.76	70.44
51E000 2550 2120 00 000000	TRANS. IMRF	3,500.00	184.92	2,112.32	1,387.68	0.00	2,596.43	60.35
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	17,000.00	311.18	10,339.55	6,660.45	0.00	15,188.69	60.82
51E105 2560 2120 84 000000	FOOD SERV. IMRF	11,000.00	968.93	10,613.02	386.98	0.00	10,345.29	96.48
51E107 2560 2120 84 000000	FOOD SERV. IMRF	12,000.00	477.55	7,727.89	4,272.11	0.00	7,992.58	64.40
51E108 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,414.61	16,678.17	-678.17	0.00	12,529.35	104.24
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	12,000.00	839.14	8,872.48	3,127.52	0.00	7,253.06	73.94
51E110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,168.70	12,451.93	3,548.07	0.00	9,956.40	77.82
51E204 2560 2120 84 000000	FOOD SERV. IMRF	19,000.00	1,604.41	16,794.01	2,205.99	0.00	14,069.20	88.39
51E303 2560 2120 84 000000	FOOD SERV. IMRF	20,000.00	1,575.82	17,705.63	2,294.37	0.00	17,686.10	88.53
51E960 2560 2120 30 000000	ESSER 2 FOOD SERV IMRF	7,500.00	0.00	2,931.40	4,568.60	0.00	2,951.71	39.09
51E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	0.00	65.83	560.06	-560.06	0.00	0.00	0.00
51E107 3901 2120 00 000000	AFTERCATS IMRF	1,300.00	91.26	781.32	518.68	0.00	1,130.04	60.10
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	181.98	2,090.09	409.91	0.00	1,676.38	83.60
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	89.12	807.22	1,492.78	0.00	1,875.22	35.10
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	2,500.00	187.23	1,672.24	827.76	0.00	1,919.53	66.89
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	108.71	1,028.10	371.90	0.00	1,195.82	73.44
51----	-----	632,800.00	33,437.62	444,358.90	188,441.10	0.00	496,011.69	70.22
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2532 5100 01 000001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 00 000000	ARCH LOCAL PROJECTS	200,000.00	0.00	0.00	200,000.00	0.00	54,080.00	0.00
60E000 2533 5230 00 020084	ARCHITECT PAVEMENT PLAYGROU	0.00	0.00	0.00	0.00	0.00	19,471.48	0.00
60E000 2533 5230 00 220320	Jefferson Pre-k Doors Windo	0.00	0.00	39,079.62	-39,079.62	0.00	0.00	0.00
60E000 2533 5230 00 220660	ARCH WA HVAC PHASE 1	0.00	0.00	39,790.80	-39,790.80	0.00	0.00	0.00
60E000 2533 5230 00 220910	ARCH FIRE ALARMS	0.00	0.00	51,337.53	-51,337.53	0.00	0.00	0.00
60E000 2533 5230 00 220980	ARCH HS ADA PHASE 6	0.00	0.00	15,145.13	-15,145.13	0.00	0.00	0.00
60E000 2533 5230 00 220990	ARCH JH EXTERIOR IMPROVMENT	0.00	0.00	59,424.00	-59,424.00	0.00	0.00	0.00
60E000 2533 5230 00 221000	ARCH PARKING LOTS	0.00	0.00	41,161.35	-41,161.35	0.00	0.00	0.00
60E000 2533 5230 03 019042	MHS - PHASE 3 ARCHITECT	0.00	0.00	0.00	0.00	0.00	1,622.21	0.00
60E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	2,473.71	0.00
60E000 2533 5230 03 020083	ARCHITECT FB FIELD SEWER RE	0.00	0.00	0.00	0.00	0.00	528.76	0.00
60E000 2533 5230 03 022013	ARCH JH GEN RENOVATIONS PH	0.00	0.00	34,781.53	-34,781.53	0.00	82,756.14	0.00
60E110 2533 5230 00 021053	ARCHITECT WA ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	6,137.90	0.00
60E204 2533 5230 00 022013	ARCH JH GENERAL RENOVATIONS	25,000.00	0.00	5,444.08	19,555.92	0.00	0.00	21.78
60E303 2533 5230 00 021095	ARCHITECT HS ADA Phase 5	35,000.00	0.00	1,125.54	33,874.46	0.00	0.00	3.22

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	2,700,000.00	0.00	126,220.99	2,552,565.01	21,214.00	48,443.87	4.67
60E000 2535 5230 00 019042	MHS AC PHASE 3	0.00	0.00	15,120.00	-15,120.00	0.00	35,069.50	0.00
60E000 2535 5230 00 020084	PAVEMENT/PLAYGROUND SURFACE	0.00	0.00	0.00	0.00	0.00	591,364.94	0.00
60E000 2535 5230 00 220910	FIRE ALARMS WA JH	0.00	0.00	49,860.00	-49,860.00	0.00	0.00	0.00
60E107 2535 5230 00 220320	JEFFERSON PRE K DOOR & WIND	0.00	43,728.30	47,382.30	-47,382.30	0.00	0.00	0.00
60E110 2535 5230 00 021053	WASHINGTON ACCESSIBILITY	0.00	0.00	0.00	0.00	0.00	45,800.00	0.00
60E110 2535 5230 00 220660	WA HVAC PHASE I	0.00	53,391.60	87,939.00	-87,939.00	0.00	0.00	0.00
60E204 2535 5230 00 022013	JH GENERAL RENOVATIONS	811,000.00	0.00	812,480.67	-1,480.67	0.00	327,204.00	100.18
60E204 2535 5230 00 220990	JH EXTERIOR IMPROVEMENTS	0.00	12,557.70	18,534.60	-18,534.60	0.00	0.00	0.00
60E303 2535 5230 00 020016	MHS FOOTBALL LIGHTS/SEWER	0.00	0.00	0.00	0.00	0.00	4,282.20	0.00
60E303 2535 5230 00 020080	MHS PHASE 4 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	71,559.00	0.00
60E303 2535 5230 00 021095	HS ADA Phase 5	280,000.00	0.00	278,516.29	1,483.71	0.00	9,857.52	99.47
60E000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO FUN	690,000.00	0.00	690,000.00	0.00	0.00	675,000.00	100.00
60E000 8510 6600 00 000000	NEW AS INTEREST PMT TO FUND	61,883.00	0.00	61,882.50	0.50	0.00	76,935.00	100.00
60----		4,802,883.00	109,677.60	2,475,225.93	2,306,443.07	21,214.00	2,052,586.23	51.54
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	190,000.00	0.00	197,625.00	-7,625.00	0.00	185,468.00	104.01
80E000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	0.00	82,936.07	-2,936.07	0.00	9,193.60	103.67
80E000 2365 3190 00 000000	TORT: CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
80E000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	370,000.00	2,300.56	343,484.92	26,515.08	0.00	315,497.76	92.83
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	20,000.00	60.00	3,769.08	16,230.92	0.00	3,505.12	18.85
80----		670,000.00	2,360.56	627,815.07	42,184.93	0.00	513,664.48	93.70

Account Number	Account Level Description	2022-23	May 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
90	FIRE PREVENTION AND SAFETY FUN							
90E000 2533 3010 02 001203	Jr.High 10 YR HLS REPORT	10,000.00	0.00	0.00	10,000.00	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/	10,000.00	0.00	25,586.02	-15,586.02	0.00	52,801.43	255.86
90E000 2535 5230 00 019095	LINCOLN ELEM ROOF PROJECT	0.00	0.00	0.00	0.00	0.00	26,734.70	0.00
90E000 2535 5230 00 020018	LINCOLN HVAC/ROOF/DOORS	700,000.00	0.00	383,677.67	316,322.33	0.00	1,299,808.31	54.81
90E000 8990 0000 00 000000	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90----	-----	720,000.00	0.00	409,263.69	310,736.31	0.00	1,379,344.44	56.84
Grand Expense Totals		63,147,114.00	4,464,046.98	52,892,822.60	9,531,147.30	677,979.70	50,761,013.58	83.66

Number of Accounts: 2352

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