



Financial Report

For the period ending

September 30, 2022

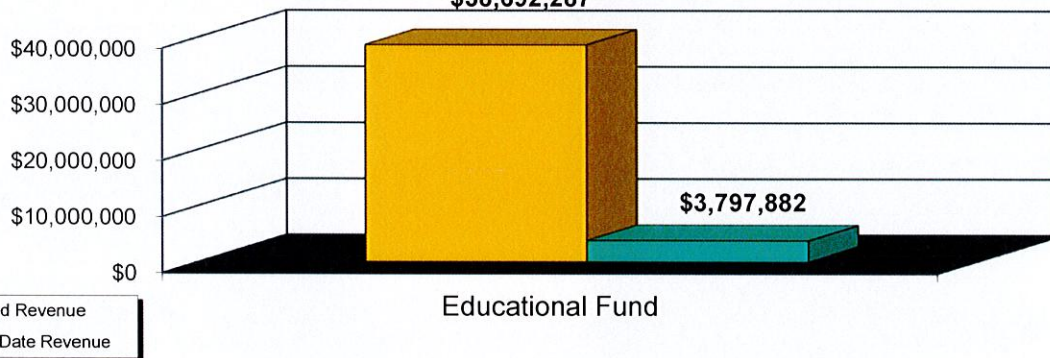
Marion CUSD #2**Financial Profile**

For the period ending September 30, 2022

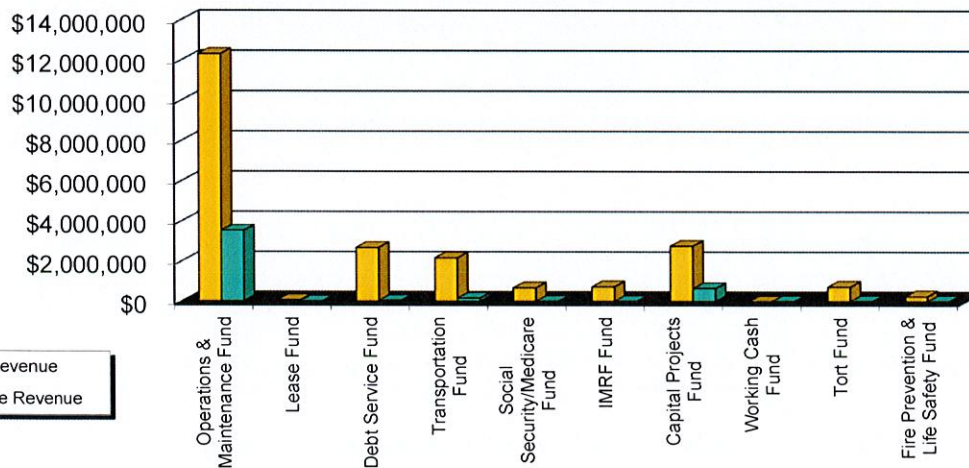
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 38,692,287	\$ 3,797,882	34,894,405	9.82%
Operations & Maintenance Fund	12,310,842	\$ 3,524,381	8,786,461	28.63%
Lease Fund	54,300	\$ 76	54,224	0.14%
Debt Service Fund	2,673,083	\$ 31,375	2,641,708	1.17%
Transportation Fund	2,160,710	\$ 151,693	2,009,017	7.02%
Social Security/Medicare Fund	669,340	\$ 582	668,758	0.09%
IMRF Fund	723,540	\$ 573	722,967	0.08%
Capital Projects Fund	2,759,000	\$ 646,418	2,112,582	23.43%
Working Cash Fund	890	\$ 22	868	2.43%
Tort Fund	723,000	\$ 257	722,743	0.04%
Fire Prevention & Life Safety Fund	250,200	\$ 1,671	248,530	0.67%
ALL FUNDS	\$ 61,017,192	\$ 8,154,929	\$ 52,862,263	13.36%

Percent of Fiscal Year Completed = 25.00%

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

\$38,692,287

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

**Revenue Analysis**

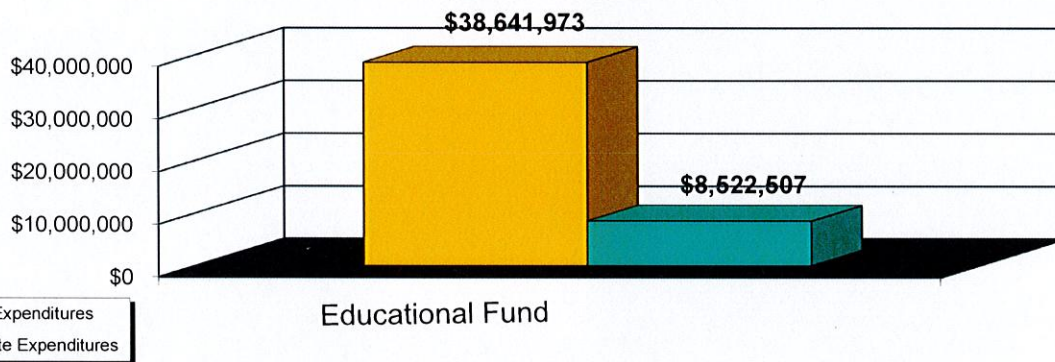
Marion CUSD #2**Financial Profile**

For the period ending September 30, 2022

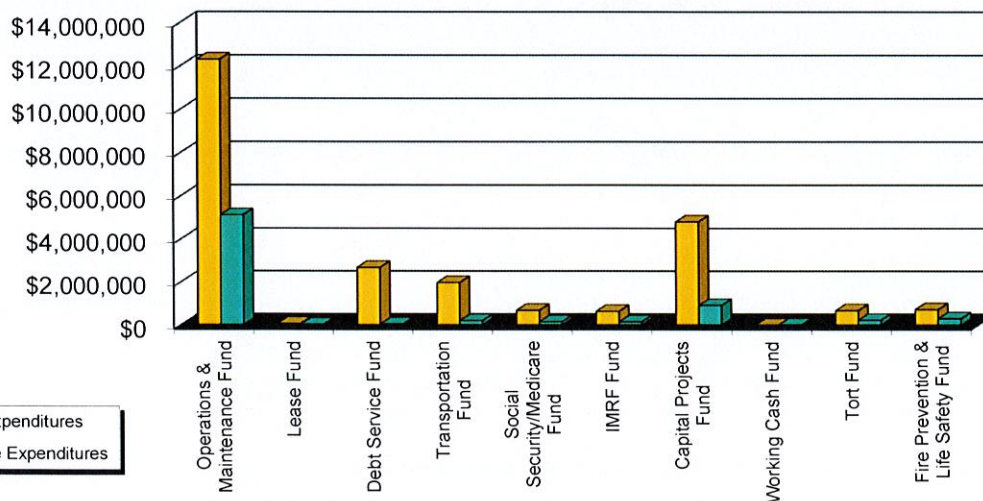
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 38,641,973	\$ 8,522,507	\$ 30,119,466	22.06%
Operations & Maintenance Fund	12,308,347	5,117,563	\$ 7,190,784	41.58%
Lease Fund	52,800	13,200	\$ 39,600	25.00%
Debt Service Fund	2,673,083	31,259	\$ 2,641,824	1.17%
Transportation Fund	1,968,940	193,410	\$ 1,775,530	9.82%
Social Security/Medicare Fund	676,288	145,935	\$ 530,353	21.58%
IMRF Fund	632,800	140,841	\$ 491,959	22.26%
Capital Projects Fund	4,802,883	909,437	\$ 3,893,446	18.94%
Working Cash Fund	0	0	0	0.00%
Tort Fund	670,000	221,221	\$ 448,779	33.02%
Fire Prevention & Life Safety Fund	720,000	291,129	\$ 428,871	40.43%
ALL FUNDS	\$ 63,147,114	\$ 15,586,502	\$ 47,560,612	24.68%

Percent of Fiscal Year Completed = 25.00%

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



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

**Expenditure Analysis**

FDTL	OC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A						Asset	
10A000	1110	0000	00	000000	IMPREST, ADM, HS		26,000.48
10A000	1120	0000	00	000000	CASH IN BANK		2,918,444.83
10A000	1130	0000	00	000000	PETTY CASH		800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING		1,000,981.21
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---	----	----	--	-----			3,946,226.35

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		0.13
10L000	4810	0000	00	000451	EDUCATION TRS		0.36
10L000	4810	0000	00	000452	FIT		0.00
10L000	4810	0000	00	000453	SIT		0.03
10L000	4810	0000	00	000454	IMRF		0.00
10L000	4810	0000	00	000455	ANNUITIES		0.00
10L000	4810	0000	00	000456	HEALTH INSURANCE		0.00
10L000	4810	0000	00	000457	FICA		0.00
10L000	4810	0000	00	000458	MEDICARE		0.00
10L000	4810	0000	00	000459	CREDIT UNION & DUES		0.00
10L000	4810	0000	00	000460	UNITED WAY		0.00
10L000	4810	0000	00	000461	UNIT 2 FOUNDATION		0.00
10L000	4810	0000	00	000462	CIRCUIT CLERK		0.00
10L000	4810	0000	00	000464	KIDS FOUNDATION		0.00
10L000	4810	1000	00	000458	FICA/MEDICARE		0.00
10L000	4910	0000	00	000000	DEFERRED REVENUE		-0.27
10L000	4930	0000	00	000000	Activity Account		0.00
10L000	4980	0000	00	000000			0.00
10L000	4990	0000	00	000000	CONTINGENT HEALTH INSURANCE LI		-0.04
10L000	4990	0000	00	000003	Property Tax Building Trades		-5.99
10L000	5500	0000	00	000000	CONTINGENT HEALTH INS LIAB.		-500,429.66
10L---	----	----	--	-----			-500,435.69

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
Q Equity					
10Q000	7030	0000	00	0000002 RESTRICTED FUND BAL HEALTH INS	0.00
10Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
10Q000	7300	0000	00	0000000 EDUCATION FUND BALANCE	-3,445,790.66
10Q---	----	----	--	-----	-3,445,790.66
10----	----	----	--	-----	0.00
A Asset					
11A000	1260	0000	00	0000000 ACTIVITY FUND CASH	458,035.88
11A---	----	----	--	-----	458,035.88
L Liability					
11L000	4930	0000	00	0000000 ACTIVITY FUND LIABILITY	0.00
11L---	----	----	--	-----	0.00
Q Equity					
11Q000	7150	0000	00	0000000 ACTIVITY FUND BALANCE	0.00
11Q000	7300	0000	00	0000000 ACTIVITY ACCOUNT FUND BALANCE	-458,035.88
11Q---	----	----	--	-----	-458,035.88
11----	----	----	--	-----	0.00
A Asset					
20A000	1120	0000	00	0000000 CASH IN BANK	1,178,394.93
20A000	1310	0000	00	0000001 ALLOWANCE ACCOUNT	0.00
20A000	1410	0000	00	0000000 O&M LOAN TO ED	0.00
20A000	1410	0000	00	0000001 OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510	0000	00	0000000 O&M LOAN TO ED	0.00
20A---	----	----	--	-----	1,178,394.93
L Liability					
20L000	4110	0000	00	0000000 LOAN FROM WC	0.00
20L000	4110	0000	00	0000001 LOAN FROM ED FUND	0.00
20L000	4110	0000	00	0000002 LOAN FROM TRANSPORTATION	0.00
20L000	4200	0000	00	0000000 ACCRUED PAYROLL	0.00
20L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	-0.02
20L000	4410	0000	00	0000000 HS FIRE RESTORATION (INSURANCE	0.00
20L000	4710	0000	00	0000000 ACCRUED SALARIES AND BENEFITS	-0.36
20L000	4810	0000	00	000451 TRS	0.00
20L000	4810	0000	00	000452 FIT	0.00
20L000	4810	0000	00	000453 SIT	0.00
20L000	4810	0000	00	000454 IMRF	0.00

EDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
L Liability						
20L000	4810	0000	00	000455	ANNUITIES	0.00
20L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
20L000	4810	0000	00	000457	FICA	0.00
20L000	4810	0000	00	000458	MEDICARE	0.00
20L000	4810	0000	00	000459	CREDIT UNION, UNION DUES	0.00
20L000	4810	0000	00	000460	UNITED WAY	0.00
20L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
20L000	4810	1000	00	000458	FICA/MEDICARE	0.00
20L000	4910	0000	00	000000	DEFERRED REVENUE	-0.40
20L000	4980	0000	00	000000		0.00
20L000	4990	0000	00	000000	PROPERTY TAX ON PURCHASE OF PR	3.53
20L---						2.75
Q Equity						
20Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000	OM FUND BALANCE	-1,178,397.68
20Q---						-1,178,397.68
20----						0.00
A Asset						
21A000	1120	0000	00	000000	CASH IN BANK	20,551.96
21A000	1210	0000	00	000000	LEASE DEPOSIT	0.00
21A---						20,551.96
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	-20,552.61
21Q---						-20,552.61
21----						0.00
A Asset						
30A000	1120	0000	00	000000	CASH IN BANK	2,676.10
30A---						2,676.10

EDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
L					Liability	
30L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	0000000	DEFERRED REVENUE	0.42
30L---	----	----	--	-----		0.42
Q					Equity	
30Q000	7300	0000	00	0000000	DEBT SERVICE FUND BALANCE	-2,676.52
30Q---	----	----	--	-----		-2,676.52
30----	----	----	--	-----		0.00
A					Asset	
40A000	1120	0000	00	0000000	CASH IIN BANK	1,178,908.97
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---	----	----	--	-----		1,178,909.25
L					Liability	
40L000	4110	0000	00	0000000	LOAN FROM ED FUND	0.00
40L000	4200	0000	00	0000000	ACCRUED PAYROLL	0.00
40L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	0000001	AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	0000000	BIKING FOR BOOKS	0.00
40L000	4710	0000	00	0000000	ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00	000451	TRS	0.00
40L000	4810	0000	00	000452	FIT	0.00
40L000	4810	0000	00	000453	SIT	0.00
40L000	4810	0000	00	000455	TORT: ANNUITIES	0.00
40L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
40L000	4810	0000	00	000457	FICA	0.00
40L000	4810	0000	00	000458	MEDICARE	0.00
40L000	4810	1000	00	000458	FICA/MEDICARE	0.00
40L000	4910	0000	00	0000000	DEFERRED REVENUE	-0.47
40L000	4980	0000	00	0000000	ACCRUED EXPENSES	0.00
40L---	----	----	--	-----		-0.53
Q					Equity	
40Q000	7130	0000	00	0000000	RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	0000000	TRANSPORTATION FUND BALANCE	-1,178,908.72
40Q---	----	----	--	-----		-1,178,908.72

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
-						
40----	----	----	----	----		0.00
A Asset						
50A000	1120	0000	00	000000	CASH IN BANK	123,517.27
50A----	----	----	----	----		123,517.27
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	-123,517.15
50Q----	----	----	----	----		-123,517.15
50-----	----	----	----	----		0.00
A Asset						
51A000	1120	0000	00	000000	CASH IN BANK	125,158.32
51A----	----	----	----	----		125,158.32
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		-125,158.32
51Q----	----	----	----	----		-125,158.32
51-----	----	----	----	----		0.00

FD	TLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A Asset							
60A000	1120	0000	00	000000	CASH IN BANK		2,522,611.35
60A000	2200	0000	00	000000	LAND PURCHASE		0.00
60A---	----	----	--	-----			2,522,611.35
L Liability							
60L000	4110	0000	00	000000	LOAN FROM OM		0.00
60L000	4310	0000	00	000000	ACCOUNTS PAYABLE		-0.41
60L000	4910	0000	00	000000	DEFERRED REVENUE		0.00
60L000	4990	0000	00	000000	PROPERTY TAX OWED FOR LOT 2014		-455.66
60L---	----	----	--	-----			-456.07
Q Equity							
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES		0.00
60Q000	7300	0000	00	000000	CAPITAL PROJECTS FUND BALANCE		-2,522,155.28
60Q---	----	----	--	-----			-2,522,155.28
60----	----	----	--	-----			0.00
A Asset							
70A000	1120	0000	00	000000	CASH IN BANK		8,120.88
70A000	1410	0000	00	000000	WC LOAN TO ED		0.00
70A000	1410	0000	00	000001	WC LOAN TO OM		0.00
70A000	1510	0000	00	000000	LOAN TO EDUCATION FUND		0.00
70A---	----	----	--	-----			8,120.88
L Liability							
70L000	4310	0000	00	000000	ACCOUNTS PAYABLE		0.00
70L000	4910	0000	00	000000	DEFERRED REVENUE		0.38
70L---	----	----	--	-----			0.38
Q Equity							
70Q000	7300	0000	00	000000	WORKING CASH FUND BALANCE		-8,121.26
70Q---	----	----	--	-----			-8,121.26
70----	----	----	--	-----			0.00

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A Asset							
80A000	1120	0000	00	0000000	CASH IN BANK		29,711.25
80A---	----	----	--	-----			29,711.25
L Liability							
80L000	4110	0000	00	0000000	DUE TO ED FROM TORT		0.00
80L000	4110	0000	00	0000001	LOAN FROM ED FUND		0.00
80L000	4310	0000	00	0000000	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	0000000	DEFERRED REVENUE		0.00
80L---	----	----	--	-----			0.00
Q Equity							
80Q000	7130	0000	00	0000000	RESERVE FOR ENCUMBRANCES		0.00
80Q000	7300	0000	00	0000000	TORT FUND BALANCE		-29,711.25
80Q---	----	----	--	-----			-29,711.25
80----	----	----	--	-----			0.00
A Asset							
90A000	1120	0000	00	0000000	CASH IN BANK		519,179.66
90A---	----	----	--	-----			519,179.66
L Liability							
90L000	4310	0000	00	0000000	ACCOUNTS PAYABLE		-0.50
90L000	4910	0000	00	0000000	DEFERRED REVENUE		-0.48
90L---	----	----	--	-----			-0.98

Account Level					Ending	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
Q					Equity	
90Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00	000000	FP&S FUND BALANCE	-519,178.68
90Q---						-519,178.68
90----						0.00
Grand Asset Totals						10,113,093.20
Grand Liability Totals						-500,889.19
Grand Equity Totals						-9,612,204.01
Grand Totals						0.00

Number of Accounts: 171

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

CHECK CHECK			INVOICE		ACCOUNT			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	
71317	09/21/2022	DRUMS AT APPLETIME	Marion Ban	10E303 1103 4140 00 000000				Check for Apple Fest entry fee	225.00
								Totals for 71317	225.00
71318	09/21/2022	AMEREN ILLINOIS	Invoice Du	20E000 2542 4650 00 000011				Gas-District	55.47
71318	09/21/2022	AMEREN ILLINOIS	Invoice Du	20E107 2542 4650 00 000000				Gas-District	64.81
71318	09/21/2022	AMEREN ILLINOIS	Invoice Du	20E110 2542 4650 00 000000				Gas-District	361.62
71318	09/21/2022	AMEREN ILLINOIS	Invoice Du	20E303 2542 4650 00 000000				Gas-District	534.20
								Totals for 71318	1,016.10
71319	09/21/2022	CINCINNATI LIFE INSU	6317193L 2	80E000 2365 3800 00 000000				Insurance Premium K. Oates	829.80
								Totals for 71319	829.80
71320	09/21/2022	CONSTELLATION NEW EN	6313881830	20E107 2542 4660 00 000000				Payments for Jefferson School Reeves Street Electric January-September	18,369.24
								Totals for 71320	18,369.24
71321	09/21/2022	DISCOUNT SCHOOL SUPP	P415197801	10E902 1250 4100 30 107000				Instructional Materials Request for Kelsey Rohrer - K Teacher	150.82
								Totals for 71321	150.82
71322	09/21/2022	ERIC ARMIN INC	INV1209720	10E902 1250 4100 30 107000				Instructional Materials Request for Anne Parker Support Teacher	115.93
								Totals for 71322	115.93
71323	09/21/2022	HEGGERTY	217319	10E902 1250 4100 30 000000				Heggerty Professional Development for K-2 teachers	750.00
								Totals for 71323	750.00
71324	09/21/2022	HILL PRINTING	43448	10E303 1103 4100 00 000000				Discipline forms	405.00
71324	09/21/2022	HILL PRINTING	43258	10E303 1103 4100 00 000000				2 park enrollment slips.	87.00
71324	09/21/2022	HILL PRINTING	43257	10E303 2134 4100 00 000000				Accident report sheets for the nurse	154.00
71324	09/21/2022	HILL PRINTING	43393	10E303 1103 4100 00 000000				Nurses passes for MHS	79.00
71324	09/21/2022	HILL PRINTING	43259	10E303 1103 4100 00 000000				Signature stamps for Oldham and Salerno	161.70
71324	09/21/2022	HILL PRINTING	43305	10E303 1103 4100 00 000000				Hall passes Guidance passes Social Worker Passes \$170 each for 5000	510.00
								Totals for 71324	1,396.70
71325	09/21/2022	KRIHA BOUCEK	4026	80E000 2365 3180 00 000000				Legal Services	302.50
								Totals for 71325	302.50
71326	09/21/2022	RENT ALL SALES	08242022 S	20E000 2542 3190 00 000000				RENTALS	984.70
								Totals for 71326	984.70
71327	09/21/2022	ROSS CONSTRUCTION, I	Applicatio	60E000 2535 5230 00 019042				Misc. Access Renovations MHS Phase 3	15,120.00
								Totals for 71327	15,120.00
71328	09/21/2022	SOUTHEASTERN ILLINOI	09/24/22 D	10E000 1446 4100 00 000003				Building Trades House	45.17
								Totals for 71328	45.17
71329	09/21/2022	STATE ELECTRIC SUPPL	08/31/2022	20E000 2542 4100 00 000000				Maintenance Supplies	50.60
								Totals for 71329	50.60
71330	09/21/2022	THE BULK BOOK STORE	116656	10E902 1250 4100 30 107000				Instructional Materials Request for Mary Motsinger 5th Grade	227.00
								Totals for 71330	227.00
71331	09/21/2022	WATSON, KIM	09162022	10E000 2560 4100 84 000000				Petty Cash Reimbursement	34.94
								Totals for 71331	34.94
71332	09/23/2022	AFLAC	20220923AD	10L000 4810 0000 00 000456				Payroll accrual	151.32
71332	09/23/2022	AFLAC	20220923AD	20L000 4810 0000 00 000456				Payroll accrual	9.70
71332	09/23/2022	AFLAC	20220923AD	10L000 4810 0000 00 000456				Payroll accrual	293.09

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	
							Totals for 71332	454.11
71333	09/23/2022	COLONIAL LIFE &ACC I	20220923AD	10L000 4810 0000 00 000456			Dental Insurance	1,279.38
71333	09/23/2022	COLONIAL LIFE &ACC I	20220923AD	40L000 4810 0000 00 000456			Dental Insurance	3.71
							Totals for 71333	1,283.09
71334	09/23/2022	CONNECTICUT-CCSPC	20220923AD	20L000 4810 0000 00 000462			Payroll accrual	108.63
							Totals for 71334	108.63
71335	09/23/2022	ILL STATE DISB UNIT	20220923AD	10L000 4810 0000 00 000462			Payroll accrual	200.00
71335	09/23/2022	ILL STATE DISB UNIT	20220923AD	20L000 4810 0000 00 000462			Payroll accrual	24.00
71335	09/23/2022	ILL STATE DISB UNIT	20220923AD	10L000 4810 0000 00 000462			Payroll accrual	651.00
							Totals for 71335	875.00
71336	09/23/2022	KIDS FOUNDATION	20220923AD	10L000 4810 0000 00 000464			Payroll accrual	61.00
							Totals for 71336	61.00
71337	09/23/2022	LABORERS' LOCAL 773	20220923AD	20L000 4810 0000 00 000459			Payroll accrual	586.84
							Totals for 71337	586.84
71338	09/23/2022	LOCAL 773	20220923AD	10L000 4810 0000 00 000459			Payroll accrual	171.00
							Totals for 71338	171.00
71339	09/23/2022	MARION UNIT 2 FOUNDA	20220923AD	10L000 4810 0000 00 000461			Payroll accrual	87.00
							Totals for 71339	87.00
71340	09/23/2022	NIKKI TRAVELSTEAD201	20220923AD	10L000 4810 0000 00 000462			Payroll accrual	250.00
							Totals for 71340	250.00
71341	09/23/2022	SIU CREDIT UNION	20220923AD	10L000 4810 0000 00 000459			Payroll accrual	950.00
							Totals for 71341	950.00
71342	09/23/2022	THE GUARDIAN-APPLETO	20220923AD	10L000 4810 0000 00 000456			Dental insurance	3,219.66
71342	09/23/2022	THE GUARDIAN-APPLETO	20220923AD	20L000 4810 0000 00 000456			Dental insurance	107.47
							Totals for 71342	3,327.13
71343	09/23/2022	DR. STEVE WEBB	SW812	10E000 2210 3190 00 000002			Speaking Services 08/01/2022	1,200.00
							Totals for 71343	1,200.00
71344	09/23/2022	FIRSTILLINOISROBOTIC	Team 41373	10E936 1250 4100 00 000004			INSTRUCTIONAL MATERIALS	350.00
							REQUEST FOR REID (ROBOTICS)	
							Totals for 71344	350.00
71345	09/23/2022	LABORERS' LOCAL 773	20220923AD	10L000 4810 0000 00 000459			Payroll accrual	1,180.82
							Totals for 71345	1,180.82
71346	09/23/2022	MARION SELF STORAGE	Multiple	20E000 2542 3190 00 000000			Space: CB209 CT1022 CT1023	350.00
							CT1026	
							Totals for 71346	350.00
71347	09/23/2022	T AND T RECYCLING &	1190	10E303 1103 4100 00 000000			CTE order for metal stock for	1,180.00
							welding classes.	
							Totals for 71347	1,180.00
71348	09/23/2022	TEACHER CREATED RESO	6579464	10E902 1250 4100 30 108000			TEACHER REQUESTION FOR SCHOOL	82.94
							YEAR 2022-23 TEACHER WENDY	
							SPRINGVLOED	
							Totals for 71348	82.94
71349	09/23/2022	SHAWNEE LED	Quote Mari	20E000 2542 3190 00 000000			Replacement of the digital	22,944.00
							message center at MHS	
							Football field	
							Totals for 71349	22,944.00
							Totals for checks	75,060.06

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	8,494.27	0.00	5,758.50	14,252.77
20	OPERATIONS & MAINTENANCE FUND	836.64	0.00	43,714.64	44,551.28
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	15,120.00	15,120.00
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	1,132.30	1,132.30
***	Fund Summary Totals ***	9,334.62	0.00	65,725.44	75,060.06

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
71350	10/05/2022	AFLAC	20221007AD	10L000 4810 0000 00 000456	Payroll accrual	-151.32
71350	10/05/2022	AFLAC	20221007AD	20L000 4810 0000 00 000456	Payroll accrual	-9.70
71350	10/05/2022	AFLAC	20221007AD	10L000 4810 0000 00 000456	Payroll accrual	-293.09
71350	10/07/2022	AFLAC	20221007AD	10L000 4810 0000 00 000456	Payroll accrual	151.32
71350	10/07/2022	AFLAC	20221007AD	20L000 4810 0000 00 000456	Payroll accrual	9.70
71350	10/07/2022	AFLAC	20221007AD	10L000 4810 0000 00 000456	Payroll accrual	293.09
Totals for 71350						0.00
71351	10/07/2022	COLONIAL LIFE &ACC I	20221007AD	10L000 4810 0000 00 000456	Dental Insurance	1,031.95
71351	10/07/2022	COLONIAL LIFE &ACC I	20221007AD	40L000 4810 0000 00 000456	Dental Insurance	3.71
Totals for 71351						1,035.66
71352	10/07/2022	CONNECTICUT-CCSPC	20221007AD	20L000 4810 0000 00 000462	Payroll accrual	108.63
Totals for 71352						108.63
71353	10/07/2022	ILL STATE DISB UNIT	20221007AD	10L000 4810 0000 00 000462	Payroll accrual	200.00
71353	10/07/2022	ILL STATE DISB UNIT	20221007AD	10L000 4810 0000 00 000462	Payroll accrual	651.00
Totals for 71353						851.00
71354	10/07/2022	KIDS FOUNDATION	20221007AD	10L000 4810 0000 00 000464	Payroll accrual	61.00
Totals for 71354						61.00
71355	10/07/2022	LABORERS' LOCAL 773	20221007AD	20L000 4810 0000 00 000459	Payroll accrual	492.00
71355	10/07/2022	LABORERS' LOCAL 773	20221007AD	10L000 4810 0000 00 000459	Payroll accrual	590.41
Totals for 71355						1,082.41
71356	10/07/2022	LOCAL 773	20221007AD	10L000 4810 0000 00 000459	Payroll accrual	171.00
Totals for 71356						171.00
71357	10/07/2022	MARION EDUCATION ASS	20221007AD	10L000 4810 0000 00 000459	Teacher dues	10,930.92
Totals for 71357						10,930.92
71358	10/07/2022	MARION UNIT 2 FOUNDA	20221007AD	10L000 4810 0000 00 000461	Payroll accrual	87.00
Totals for 71358						87.00
71359	10/07/2022	NIKKI TRAVELSTEAD201	20221007AD	10L000 4810 0000 00 000462	Payroll accrual	250.00
Totals for 71359						250.00
71360	10/07/2022	SIU CREDIT UNION	20221007AD	10L000 4810 0000 00 000459	Payroll accrual	950.00
Totals for 71360						950.00
71361	10/07/2022	THE GUARDIAN-APPLETO	20221007AD	10L000 4810 0000 00 000456	Dental insurance	3,219.66
71361	10/07/2022	THE GUARDIAN-APPLETO	20221007AD	20L000 4810 0000 00 000456	Dental insurance	107.47
Totals for 71361						3,327.13
71362	10/07/2022	AFLAC	20221007AD	10L000 4810 0000 00 000456	Payroll accrual	151.32
71362	10/07/2022	AFLAC	20221007AD	20L000 4810 0000 00 000456	Payroll accrual	9.70
71362	10/07/2022	AFLAC	20221007AD	10L000 4810 0000 00 000456	Payroll accrual	293.09
Totals for 71362						454.11
71363	10/05/2022	ADAMS SCHOOL PETTY C	August 202	10E105 1101 4100 00 000000	Reimburse Petty Cash	76.45
Totals for 71363						76.45
71364	10/05/2022	CONSTELLATION NEW EN	3562585	20E107 2542 4650 00 000000	District-Gas	279.16
71364	10/05/2022	CONSTELLATION NEW EN	3562585	20E108 2542 4650 00 000000	District-Gas	711.48
71364	10/05/2022	CONSTELLATION NEW EN	3562585	20E109 2542 4650 00 000000	District-Gas	24.38
71364	10/05/2022	CONSTELLATION NEW EN	3562585	20E110 2542 4650 00 000000	District-Gas	517.33
71364	10/05/2022	CONSTELLATION NEW EN	3562585	20E204 2542 4650 00 000000	District-Gas	427.04
71364	10/05/2022	CONSTELLATION NEW EN	3562585	20E303 2542 4650 00 000000	District-Gas	1,188.54
Totals for 71364						3,147.93
71365	10/05/2022	GRAPHICS IMPRESSIONS	829222	10E108 1101 4100 00 000000	Graphic Impressions staff t-shirts	624.00
Totals for 71365						624.00
71366	10/05/2022	IHSCDEA	Marion HS	10E303 1103 3320 00 000000	Driver Education Association Fall Workshop	450.00
Totals for 71366						450.00
71367	10/05/2022	KROGER - LOUISVILLE	Multiple	10E303 1103 4100 00 000000	Kiddie City Supplies 105731 137252 036795	280.17
71367	10/05/2022	KROGER - LOUISVILLE	001333/079	10E303 1103 4100 00 000000	foods supplies	118.00
71367	10/05/2022	KROGER - LOUISVILLE	Multiple-3	10E303 1103 4100 00 000000	Foods supplies 115095 024141	187.36

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
71367	10/05/2022	KROGER - LOUISVILLE	054504	10E303 1103 4100 00 000000	048967 Foods class supplies	184.99
					Totals for 71367	770.52
71368	10/05/2022	LAKE OF EGYPT WATER	10/15/2022	20E105 2542 3700 00 000000	Adams Water	2,223.80
					Totals for 71368	2,223.80
71369	10/05/2022	PIONEER VALLEY BOOKS	I233146	10E902 1250 4100 30 108000	Leveled Books to be used for Tier Time by Longfellow Kindergarten and First Grade teachers. SHIPPING	60.00
71369	10/05/2022	PIONEER VALLEY BOOKS	I233146	10E902 1250 4100 30 109000	Leveled Books to be used for Tier Time by Longfellow Kindergarten and First Grade teachers. SHIPPING	60.00
					Totals for 71369	120.00
71371	10/05/2022	WALMART COMMUNITY	08312022	10E000 2510 4100 00 000000	Office Supplies-District	39.24
71371	10/05/2022	WALMART COMMUNITY	09092022	10E000 1251 4100 00 000000	Clothing and shoes for 3 MV students	425.41
71371	10/05/2022	WALMART COMMUNITY	09122022	10E000 1251 4100 00 000000	Clothing, shoes, and hygiene items for 2 MV siblings	444.64
71371	10/05/2022	WALMART COMMUNITY	09142022	10E000 1251 4100 00 000000	Clothing and shoes for 2 MV siblings	204.65
71371	10/05/2022	WALMART COMMUNITY	083122	10E000 1251 4100 00 000000	Shoes for MV student	18.98
71371	10/05/2022	WALMART COMMUNITY	08302022	10E000 1251 4100 00 000000	Shoes, clothes, hygiene items for 3 MV Students	603.90
71371	10/05/2022	WALMART COMMUNITY	09192022	10E941 1251 4100 00 000000	Clothing and shoes for 2 MV students	149.89
71371	10/05/2022	WALMART COMMUNITY	09072022	10E107 1101 4100 00 000000	Aftercats Tablet Replacement	99.00
71371	10/05/2022	WALMART COMMUNITY	08252022	10E000 1251 4100 00 000000	Shoes for MV student	16.87
71371	10/05/2022	WALMART COMMUNITY	09012022	10E000 1251 4100 00 000000	Clothing/shoes for MV student	82.41
71371	10/05/2022	WALMART COMMUNITY	083022	10E000 1251 4100 00 000000	MV - Clothes, shoes, hygiene items, and limited supplies for 4 students	603.53
71371	10/05/2022	WALMART COMMUNITY	08232022-1	10E000 1251 4100 00 000000	Clothes/shoes for MV siblings	266.61
71371	10/05/2022	WALMART COMMUNITY	08232022--	10E000 1251 4100 00 000000	3 MV siblings	434.21
71371	10/05/2022	WALMART COMMUNITY	08232022--	10E000 1251 4100 00 000000	Clothing/Shoes for MV siblings	231.04
					Totals for 71371	3,620.38
71372	10/18/2022	3ID MANAGEMENT	22780	20E000 2542 4100 00 000000	MAINT SUPPLIES	286.00
					Totals for 71372	286.00
71373	10/18/2022	A&K SPECIALTY INC	2991	60E000 2535 3190 00 000002	MJHS Phase 2	9,304.13
					Totals for 71373	9,304.13
71374	10/18/2022	A-1 CORPORATE HARDWA	Key Blanks	20E000 2542 4100 00 000000	MAINT SUPPLIES	593.00
					Totals for 71374	593.00
71375	10/18/2022	ABSHER-ARNOLD MOTORS	502362	20E000 2545 4100 00 000000	TRUCK PARTS	9.52
					Totals for 71375	9.52
71376	10/18/2022	ACE HARDWARE	09302022 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	387.10
					Totals for 71376	387.10
71377	10/18/2022	ADAMS, DON	Food Servi	10R000 1611 0000 84 000003	Food Service Refund-Addisyn/Annaleice Adams	30.00
71377	10/18/2022	ADAMS, DON	Food Servi	10R000 1611 0000 84 000004	Food Service Refund-Addisyn/Annaleice Adams	25.75
					Totals for 71377	55.75
71378	10/18/2022	AMEREN ILLINOIS	Nov Due Da	20E000 2542 4650 00 000011	District-Gas	110.97
71378	10/18/2022	AMEREN ILLINOIS	Nov Due Da	20E107 2542 4650 00 000000	District-Gas	292.05

CHECK CHECK			INVOICE		ACCOUNT			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER		NUMBER			DESCRIPTION	
71378	10/18/2022	AMEREN ILLINOIS	Nov Due Da	20E108	2542	4650	00 000000	District-Gas	240.84
71378	10/18/2022	AMEREN ILLINOIS	Nov Due Da	20E110	2542	4650	00 000000	District-Gas	706.58
71378	10/18/2022	AMEREN ILLINOIS	Nov Due Da	20E204	2542	4650	00 000000	District-Gas	362.81
71378	10/18/2022	AMEREN ILLINOIS	Nov Due Da	20E303	2542	4650	00 000000	District-Gas	576.06
Totals for 71378									2,289.31
71379	10/18/2022	ARAMARK	09/30/2022	20E110	2542	3220	00 000000	ARAMARK- MOPS, RUGS, APRONS	2,534.48
71379	10/18/2022	ARAMARK	09/30/2022	10E110	2560	3190	84 000000	ARAMARK- MOPS, RUGS, APRONS	939.40
71379	10/18/2022	ARAMARK	09/30/2022	20E303	2542	3220	00 000000	ARAMARK- MOPS, RUGS, APRONS	2,286.64
71379	10/18/2022	ARAMARK	09/30/2022	20E108	2542	3220	00 000000	ARAMARK- MOPS, RUGS, APRONS	1,772.14
71379	10/18/2022	ARAMARK	09/30/2022	20E204	2542	3220	00 000000	ARAMARK- MOPS, RUGS, APRONS	1,828.86
71379	10/18/2022	ARAMARK	09/30/2022	20E107	2542	3220	00 000000	ARAMARK- MOPS, RUGS, APRONS	1,031.72
71379	10/18/2022	ARAMARK	09/30/2022	10E109	2560	3190	84 000000	ARAMARK- MOPS, RUGS, APRONS	502.60
71379	10/18/2022	ARAMARK	09/30/2022	20E109	2542	3220	00 000000	ARAMARK- MOPS, RUGS, APRONS	1,770.20
71379	10/18/2022	ARAMARK	09/30/2022	20E000	2542	3220	00 000000	ARAMARK- MOPS, RUGS, APRONS	363.35
Totals for 71379									13,029.39
71380	10/18/2022	BANGS CONSTRUCTION	MHS Footba	20E000	2542	3190	00 000000	MHS FOOTBALL FIELD	5,800.00
Totals for 71380									5,800.00
71381	10/18/2022	BANNER SOLUTIONS	10/06/22 S	20E000	2542	4100	00 000000	MAINT SUPPLIES	3,028.36
Totals for 71381									3,028.36
71382	10/18/2022	BELLEVILLE SEED HOUS	350013778	20E000	2543	4100	00 000000	SEED	2,630.00
Totals for 71382									2,630.00
71383	10/18/2022	BEST ONE TIRE & SERV	3060000736	20E000	2545	3230	00 000000	VEHICLE REPAIRS	755.27
Totals for 71383									755.27
71384	10/18/2022	BIMBO BAKERIES USA	Statements	10E000	2560	4100	84 429900	food	5,557.64
71384	10/18/2022	BIMBO BAKERIES USA	MULTIPLE I	10E000	2560	4100	84 429900	food	5,377.14
Totals for 71384									10,934.78
71385	10/18/2022	BLICK ART MATERIALS	9260104	10E303	1103	4100	00 000000	Blick art supply order	22.92
71385	10/18/2022	BLICK ART MATERIALS	9286342	10E303	1103	4100	00 000000	Blick Art Supply Order	2,057.02
Totals for 71385									2,079.94
71386	10/18/2022	BOB STOTLAR BUILDING	09/25/2022	20E000	2542	4100	00 000000	MAINT SUPPLIES	550.08
Totals for 71386									550.08
71387	10/18/2022	BRANDADVANTAGE	81722MAR	10E303	1103	4100	00 000000	Chromebook cases - High School	12,250.00
Totals for 71387									12,250.00
71388	10/18/2022	BRUCE UNTERBRINK CON	Applicatio	20E960	2535	5230	30 000000	HVAC Replacement - Jefferson	5,345.13
Totals for 71388									5,345.13
71389	10/18/2022	BSN SPORTS INC	918142432	10E000	1500	4100	06 000000	WRESTLING EQUIPMENT QUOTE	837.00
71389	10/18/2022	BSN SPORTS INC	918142432	10E000	1500	4100	06 000000	WRESTLING EQUIPMENT QUOTE	21.50
71389	10/18/2022	BSN SPORTS INC	918142432	10E000	1500	4100	06 000000	WRESTLING EQUIPMENT QUOTE	160.00
71389	10/18/2022	BSN SPORTS INC	918142432	10E000	1500	4100	06 000000	WRESTLING EQUIPMENT QUOTE	39.99
71389	10/18/2022	BSN SPORTS INC	918312959	10E000	1500	4100	20 000000	JUNIOR HIGH BOYS BASKETBALL EQUIPMENT QUOTE	17.00
71389	10/18/2022	BSN SPORTS INC	918312959	10E000	1500	4100	20 000000	JUNIOR HIGH BOYS BASKETBALL EQUIPMENT QUOTE	21.90
71389	10/18/2022	BSN SPORTS INC	918312959	10E000	1500	4100	20 000000	JUNIOR HIGH BOYS BASKETBALL EQUIPMENT QUOTE	331.00
71389	10/18/2022	BSN SPORTS INC	918312959	10E000	1500	4100	20 000000	JUNIOR HIGH BOYS BASKETBALL EQUIPMENT QUOTE	125.00
71389	10/18/2022	BSN SPORTS INC	918312959	10E000	1500	4100	20 000000	JUNIOR HIGH BOYS BASKETBALL EQUIPMENT QUOTE	20.00
71389	10/18/2022	BSN SPORTS INC	918337846	10E000	1500	4100	31 000000	GIRLS BASKETBALL EQUIPMENT QUOTE BSN	662.00
71389	10/18/2022	BSN SPORTS INC	918337846	10E000	1500	4100	31 000000	GIRLS BASKETBALL EQUIPMENT QUOTE BSN	15.00
71389	10/18/2022	BSN SPORTS INC	918337846	10E000	1500	4100	31 000000	GIRLS BASKETBALL EQUIPMENT QUOTE BSN	15.00

CHECK	CHECK		INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
71389	10/18/2022	BSN SPORTS INC	918337846	10E000 1500 4100 31 000000	GIRLS BASKETBALL EQUIPMENT QUOTE BSN	70.00
71389	10/18/2022	BSN SPORTS INC	918337846	10E000 1500 4100 31 000000	GIRLS BASKETBALL EQUIPMENT QUOTE BSN	25.00
71389	10/18/2022	BSN SPORTS INC	918312941	10E000 1500 4100 15 000000	BOYS BASKETBALL EQUIPMENT QUOTE	662.00
71389	10/18/2022	BSN SPORTS INC	918312941	10E000 1500 4100 15 000000	BOYS BASKETBALL EQUIPMENT QUOTE	70.00
71389	10/18/2022	BSN SPORTS INC	918312941	10E000 1500 4100 15 000000	BOYS BASKETBALL EQUIPMENT QUOTE	34.00
71389	10/18/2022	BSN SPORTS INC	918312941	10E000 1500 4100 15 000000	BOYS BASKETBALL EQUIPMENT QUOTE	25.00
71389	10/18/2022	BSN SPORTS INC	917694502	10E000 1500 4100 31 000000	GIRLS BASKETBALL SHIRTS INVOICE 917964502	350.00
71389	10/18/2022	BSN SPORTS INC	917694502	10E000 1500 4100 31 000000	GIRLS BASKETBALL SHIRTS INVOICE 917964502	350.00
71389	10/18/2022	BSN SPORTS INC	917694502	10E000 1500 4100 31 000000	GIRLS BASKETBALL SHIRTS INVOICE 917964502	300.00
71389	10/18/2022	BSN SPORTS INC	917694502	10E000 1500 4100 31 000000	GIRLS BASKETBALL SHIRTS INVOICE 917964502	100.00
71389	10/18/2022	BSN SPORTS INC	917694502	10E000 1500 4100 31 000000	GIRLS BASKETBALL SHIRTS INVOICE 917964502	100.00
71389	10/18/2022	BSN SPORTS INC	917694502	10E000 1500 4100 31 000000	GIRLS BASKETBALL SHIRTS INVOICE 917964502	50.00
71389	10/18/2022	BSN SPORTS INC	917694502	10E000 1500 4100 31 000000	GIRLS BASKETBALL SHIRTS INVOICE 917964502	20.00
71389	10/18/2022	BSN SPORTS INC	917910396	10E000 1500 4100 11 000000	VOLLEYBALL EQUIPMENT INVOICE 917910396	88.50
71389	10/18/2022	BSN SPORTS INC	917910396	10E000 1500 4100 11 000000	VOLLEYBALL EQUIPMENT INVOICE 917910396	7.50
71389	10/18/2022	BSN SPORTS INC	918254145	10E000 1500 4100 01 000000	FOOTBALL - GAME PANTS INVOICE 918254145	262.50
71389	10/18/2022	BSN SPORTS INC	918254145	10E000 1500 4100 01 000000	FOOTBALL - GAME PANTS INVOICE 918254145	10.00
71389	10/18/2022	BSN SPORTS INC	918231341	10E000 1500 4100 01 000000	FOOTBALL - JERSEYS AND PANTS INVOICE 918231341	169.50
71389	10/18/2022	BSN SPORTS INC	918231341	10E000 1500 4100 01 000000	FOOTBALL - JERSEYS AND PANTS INVOICE 918231341	157.50
71389	10/18/2022	BSN SPORTS INC	918231341	10E000 1500 4100 01 000000	FOOTBALL - JERSEYS AND PANTS INVOICE 918231341	15.00
71389	10/18/2022	BSN SPORTS INC	918359441	10E105 1501 4100 46 000000	ADAMS CROSS COUNTRY SINGLET INVOICE 918359441	172.50
71389	10/18/2022	BSN SPORTS INC	918359441	10E105 1501 4100 46 000000	ADAMS CROSS COUNTRY SINGLET INVOICE 918359441	10.00
					Totals for 71389	5,314.39
71390	10/18/2022	BYASSEE KEYBOARD CO	Jr High Ch	10E204 1102 3230 00 000000	piano tuning	125.00
					Totals for 71390	125.00
71391	10/18/2022	CMC NEPTUNE	11510	10E000 1500 5400 00 000000	GENERAL ATHLETICS - MUSIC SYSTEM FOR ATHLETICS REFERENCE 20220916-141439451	1,000.00
					Totals for 71391	1,000.00
71392	10/18/2022	CONCORD THEATRICALS	Marion Hig	10E303 1103 4130 00 000002	Concord Theatricals - Musical Rights and Rentals	3,965.00
					Totals for 71392	3,965.00
71393	10/18/2022	CRESCENT PARTS & EQU	10/03/22 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	3,253.03
					Totals for 71393	3,253.03

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
71394	10/18/2022	CUSUMANO & SONS, INC	10/03/22 S	10E000 2560 4100 84 429900	food	1,917.75
71394	10/18/2022	CUSUMANO & SONS, INC	09/08/22 S	10E000 2560 4100 84 429900	food	4,830.90
					Totals for 71394	6,748.65
71395	10/18/2022	DELTAMATH SOLUTIONS	10774	10E303 1103 3190 00 000000	DeltaMath Plus - Online math questions, answers and assessment system for HS math department use with Algebra through Calculus	1,200.00
					Totals for 71395	1,200.00
71396	10/18/2022	DR. STEVE WEBB	SW923	10E000 1101 3190 00 000000	Behavioral Threat Assessment Training with Dr. Steve Webb for social workers, guidance counselors, SSOs, SRO, administrators, school psychologists	1,200.00
					Totals for 71396	1,200.00
71397	10/18/2022	EMBRACE	10953	10E000 1101 3190 00 000000	Embrace Software for writing 504 Plans for all of Unit 2	1,663.50
					Totals for 71397	1,663.50
71398	10/18/2022	ENTERPRISE RENT A CA	31081442	10E000 1500 3320 34 000000	GIRLS GOLF CAR RENTAL REGIONALS - 9-28-22 - 9-29-22	72.30
71398	10/18/2022	ENTERPRISE RENT A CA	31081442-	10E000 1500 3320 34 000000	GIRLS GOLF CAR RENTAL SECTIONALS - 10-2-22 - 10-3-22	72.30
					Totals for 71398	144.60
71399	10/18/2022	FB MCAFOOS & CO	CX14830, S	20E000 2543 4100 00 000000	MOWING SUPPLIES	8.70
71399	10/18/2022	FB MCAFOOS & CO	CX14830, S	20E000 2543 3190 00 000000	MOWING SUPPLIES	203.78
					Totals for 71399	212.48
71400	10/18/2022	FINAL FORMS	011465CC	10E000 1500 6400 00 000000	GENERAL ATHLETICS FINAL FORMS SPRING REGISTRATION FEES INVOICE 011465CC	490.00
					Totals for 71400	490.00
71401	10/18/2022	FOWLER HEATING & COO	112335/111	20E000 2542 3190 00 000000	MHS-LONGFELLOW REPAIRS	68.33
71401	10/18/2022	FOWLER HEATING & COO	112335/111	20E000 2542 3190 00 000000	MHS-LONGFELLOW REPAIRS	294.00
					Totals for 71401	362.33
71402	10/18/2022	GOV CONNECTION	73283891	10E000 2225 3190 00 000000	Sonic Wall - MHS Annual Support renewal	7,377.49
71402	10/18/2022	GOV CONNECTION	73383167	10E105 1101 5400 00 000000	New printer - Adams Media Center	535.18
					Totals for 71402	7,912.67
71403	10/18/2022	GREATER EGYPT REGION	K. Oates 1	10E000 2321 6400 00 000000	Membership	150.00
					Totals for 71403	150.00
71404	10/18/2022	HALE'S AUTOMOTIVE	70183	20E000 2545 3230 00 000000	VEHICLE MAINT	69.98
					Totals for 71404	69.98
71405	10/18/2022	HAYTER, ANDREW	10122022	10R000 1611 0000 84 000004	Food Service Reimbursement Charles Hayter	36.90
					Totals for 71405	36.90
71406	10/18/2022	HEARTLAND MECHANICAL	Project 22	20E960 2535 5230 30 000000	Jefferson Elementary-HVAC	10,651.50
71406	10/18/2022	HEARTLAND MECHANICAL	Project 21	20E960 2535 5230 30 000000	Application 7 MJHS Renovations Ph 2	43,732.41
					Totals for 71406	54,383.91
71407	10/18/2022	HEGGERTY	228691	10E930 1250 4100 30 000000	Primary Heggerty Curriculum for K-2 and Elementary Support teachers	691.11
					Totals for 71407	691.11
71408	10/18/2022	HERRIN HIGH SCHOOL	MJHS Dance	10E000 1500 6400 25 000000	IDTA - Herrin Contest Entry	100.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Fee	
					Totals for 71408	100.00
71409	10/18/2022	HOME DEPOT CREDIT SE	707629275/	20E000 2542 4100 00 000000	MAINT SUPPLIES	370.27
					Totals for 71409	370.27
71410	10/18/2022	HOWARD TECHNOLOGY SO	2200562592	10E000 2225 4100 00 000000	Hue Doc Cameras	950.00
					Totals for 71410	950.00
71411	10/18/2022	HOWARD, SHANDRA	Food Servi	10R000 1611 0000 84 000010	Food Service Refund Canaan Howard	109.50
					Totals for 71411	109.50
71412	10/18/2022	HSG MECHANICAL CONTR	Multiple I	20E000 2542 3190 00 000000	MAINT SUPPLIES Invoices	18,610.82
					48929 48834 48861 48862 48890 48847 48853 48858 48859 48841 48844 48894 48895 48863 48873 48839 48840	
71412	10/18/2022	HSG MECHANICAL CONTR	48949	20E000 2542 3190 00 000000	MAINT- MHS	1,345.20
					Totals for 71412	19,956.02
71413	10/18/2022	ILLINOIS OFFICE OF T	9667167	20E000 2542 6400 00 000000	MHS TANK INSPECTIONS	490.00
					Totals for 71413	490.00
71414	10/18/2022	ITSAVVY	38045	10E000 2225 3190 00 000000	Chromebook Insurance, MHS, MJHS and Adams Jr. High	55,660.00
					Totals for 71414	55,660.00
71415	10/18/2022	JOHN A LOGAN COLLEGE	MAR-2022-2	10E303 1103 3190 00 000002	JALC STUDENTS	1,575.00
					Totals for 71415	1,575.00
71416	10/18/2022	JOSTENS INC.	N003051029	10E303 1103 4100 00 000000	Emblems-custom chen-embrdes (50)	592.41
					Totals for 71416	592.41
71417	10/18/2022	KB'S OUTDOOR POWER I	43585	20E000 2545 4100 00 000000	COMPLEX - MAINT SUPPLIES	40.62
					Totals for 71417	40.62
71418	10/18/2022	KEHRER BROTHERS WEST	Project 22	20E965 2535 5230 30 000000	Jefferson-Roof Replacement	43,217.10
					Totals for 71418	43,217.10
71419	10/18/2022	KEITH MARTIN, INC	17358	20E000 2542 3190 00 000000	MHS- MAINT	784.00
					Totals for 71419	784.00
71420	10/18/2022	KIDDER MUSIC SERVICE	Multiple I	10E204 1102 4130 00 000000	ILMEA Music Invoices	324.90
					1000260671 1000260635 1000260744 1000261181	
					Totals for 71420	324.90
71421	10/18/2022	KOHL WHOLESALE	08/31/22 S	10E105 2560 4100 84 000000	food	4,539.89
71421	10/18/2022	KOHL WHOLESALE	08/31/22 S	10E107 2560 4100 84 000000	food	1,872.65
71421	10/18/2022	KOHL WHOLESALE	08/31/22 S	10E108 2560 4100 84 000000	food	9,350.71
71421	10/18/2022	KOHL WHOLESALE	08/31/22 S	10E109 2560 4100 84 000000	food	1,953.99
71421	10/18/2022	KOHL WHOLESALE	08/31/22 S	10E303 2560 4100 84 000000	food	10,806.16
71421	10/18/2022	KOHL WHOLESALE	08/31/22 S	10E204 2560 4100 84 000000	food	15,045.23
71421	10/18/2022	KOHL WHOLESALE	08/31/22 S	10E110 2560 4100 84 000000	food	5,066.55
					Totals for 71421	48,635.18
71422	10/18/2022	LAMINATION DEPOT	126995	10E109 1101 4100 00 000000	lamination film for laminator	197.88
					Totals for 71422	197.88
71423	10/18/2022	LAWSON, LOUIS	09232022	10R000 1811 0000 00 000001	Registration Refund/Lock Refund (DC)	39.00
71423	10/18/2022	LAWSON, LOUIS	09232022	10R000 1993 0000 00 000000	Registration Refund/Lock Refund (DC)	5.00
					Totals for 71423	44.00
71424	10/18/2022	LEARNING WITHOUT TEA	INV159797	10E930 1250 4100 30 000000	Learning Packets for Wildcat Time. To be paid for out of Title Funds	218.17
71424	10/18/2022	LEARNING WITHOUT TEA	SO354974	10E930 1250 4100 30 000000	Learning Packets for Wildcat Time. To be paid for out of	218.17

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION	AMOUNT
							Title Funds	
							Totals for 71424	436.34
71425	10/18/2022	LEES SPORTS	105035	10E000	1500	4100 01 000000	FOOTBALL EQUIPMENT	490.00
							RECONDITIONING OF SHOULDER	
							PADS	
71425	10/18/2022	LEES SPORTS	105035	10E000	1500	4100 01 000000	FOOTBALL EQUIPMENT	110.00
							RECONDITIONING OF SHOULDER	
							PADS	
							Totals for 71425	600.00
71426	10/18/2022	LIGHTSPEED TECHNOLOG	145372	10E108	1101	4100 00 000000	AA NiMH Rechargeable	171.74
							Batteries #NH2A27	
71426	10/18/2022	LIGHTSPEED TECHNOLOG	145393	10E108	1101	4100 00 000000	Lightspeed Technologies -	1,468.16
							Redcat Access with Flexmike	
							Totals for 71426	1,639.90
71427	10/18/2022	LINCOLN PRAIRIE BHC	202117240,	10E303	1103	3190 00 000002	EDUCATION- LINCOLN PRAIRIE A.	1,200.00
							FURLONG- \$450.00 2021-17230	
							J. MAXWELL- \$200.00	
							2021-17292 B. PERRY- \$550.00	
							2021-17240	
							Totals for 71427	1,200.00
71428	10/18/2022	LINCOLN SCHOOL PTO	PO17556154	10E108	1101	4100 00 000000	Lincoln PTO Reimbursement	219.84
							Totals for 71428	219.84
71429	10/18/2022	LITTLE TRACTOR & EQU	10/03/22 S	20E000	2545	4100 00 000000	MAINT SUPPLIES	386.13
							Totals for 71429	386.13
71430	10/18/2022	MARION CONCRETE CONS	Applicatio	60E303	2535	5230 00 021095	Miscellaneous Accessibility	28,837.38
							Renovations-Phase 5	
							Totals for 71430	28,837.38
71431	10/18/2022	MARION DANCE TEAM	MJHS Dance	10E000	1500	6400 25 000000	IDTA - Marion Regional	100.00
							Contest Fee Check payable to	
							Marion Dance Team	
							Totals for 71431	100.00
71432	10/18/2022	MARION JUNIOR HIGH S	J. Childer	10E204	1102	5440 00 000000	JH Band Reimbursement for	999.00
							Computer purchase	
							Totals for 71432	999.00
71433	10/18/2022	MARKERBOARD PEOPLE	251382	10E303	1103	4100 00 000000	Three 4' by 6' Wall size	1,629.00
							whiteboards.	
							Porcelain-on-steel, Magnetic,	
							Non-Porous, Dry Erase Boards	
							Unit Cost: \$543.00 Total	
							Cost: \$1629.00 Requested for	
							remedial high school math	
							classes	
							Totals for 71433	1,629.00
71434	10/18/2022	MCGRAW-HILL COMPANIE	1247962299	10E303	1103	4200 00 000000	Food for Today Textbooks for	5,270.42
							Olivia Plott-New teacher at	
							MHS	
71434	10/18/2022	MCGRAW-HILL COMPANIE	1249045170	10E902	1250	4100 30 108000	Wonder Grade 2 Books (Lincoln	1,467.98
							was short on second grade	
							books)	
							Totals for 71434	6,738.40
71435	10/18/2022	MHS ACTIVITY ACCOUNT	122647	10E303	1103	3190 00 000000	Health Street drug	2,274.00
							testing-Reimbursement to	
							Activity Account	
							Totals for 71435	2,274.00
71436	10/18/2022	MOPHMUSIC	#3	10E204	1102	4130 00 000000	jr high ilmea recordings	50.00
							Totals for 71436	50.00

CHECK CHECK			INVOICE		ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER					DESCRIPTION	AMOUNT	
71437	10/18/2022	NAPA AUTO PARTS	09/30/22 S	20E000 2545 4100 00 000000					VEHICLE SUPPLIES	183.16	
									Totals for 71437	183.16	
71438	10/18/2022	NASCO	335654	10E936 1250 4100 00 000004					INSTRUCTIONAL MATERIALS	176.89	
									REQUEST FOR CRAIN		
									Totals for 71438	176.89	
71439	10/18/2022	O'REILLY	1594-46730	10E303 1103 4100 00 000000					Shop consumables needed for	505.63	
									this semester of Auto Tech 1		
									& 2. "Paid with CTE Grant"		
									Totals for 71439	505.63	
71440	10/18/2022	OWENS ABATEMENT, LLC	304	20E000 2542 3190 00 000000					MAINT WASHINGTON LIBRARY	3,200.00	
									Totals for 71440	3,200.00	
71441	10/18/2022	PATE, MATTHEW	12988	20E000 2542 3400 00 000000					U.O. REPAIR TO PHONE	290.00	
71441	10/18/2022	PATE, MATTHEW	12972-1296	20E000 2542 3400 00 000000					Professional Communications	1,125.00	
									Systems		
									Totals for 71441	1,415.00	
71442	10/18/2022	PEPSI MIDAMERICA	10606266	10E000 2510 4100 00 000000					invoice	60.00	
									Totals for 71442	60.00	
71443	10/18/2022	PERMA-BOUND	1939041-00	10E000 2222 4300 00 000004					Library Grant - Books for all	414.14	
									5 Elementary Libraries		
									Totals for 71443	414.14	
71444	10/18/2022	PLUMBMASTER	09/30/2022	20E000 2542 4100 00 000000					MAINT SUPPLIES	1,278.44	
									Totals for 71444	1,278.44	
71445	10/18/2022	PRAIRIE FARMS DAIRY	08/31/2022	10E000 2560 4100 84 429900					food	40.08	
71445	10/18/2022	PRAIRIE FARMS DAIRY	08/31/2022	10E000 2560 4100 84 429900					food	262.11	
									Totals for 71445	302.19	
71446	10/18/2022	RANDY JONES GLASS &	3530	20E000 2542 3190 00 000000					glass repair	275.00	
									Totals for 71446	275.00	
71447	10/18/2022	RESERVE ACCOUNT	6033792	10E303 1103 3400 00 000000					MHS-Postage	500.00	
									Totals for 71447	500.00	
71448	10/18/2022	ROE #21	852	10E000 4190 3190 00 000003					Tuition for Starquest/Echo	8,435.00	
71448	10/18/2022	ROE #21	852	10E000 4190 3190 00 000003					Tuition for Starquest/Echo	13,475.00	
71448	10/18/2022	ROE #21	852	10E000 4190 3190 00 000003					Tuition for Starquest/Echo	1,470.00	
71448	10/18/2022	ROE #21	852	10E000 4190 3190 00 000003					Tuition for Starquest/Echo	3,535.00	
71448	10/18/2022	ROE #21	852	10E000 4190 3190 00 000003					Tuition for Starquest/Echo	455.00	
71448	10/18/2022	ROE #21	852	10E000 4190 3190 00 000003					Tuition for Starquest/Echo	735.00	
									Totals for 71448	28,105.00	
71449	10/18/2022	ROSS CONSTRUCTION, I	Project 22	60E204 2535 5230 00 022013					MJHS Miscellaneous	108,477.00	
									renovations-Phase 1		
									Totals for 71449	108,477.00	
71450	10/18/2022	ROY WALKER COMMUNICA	146577	10E000 2225 4100 00 000000					Radio and phone app for	9,919.00	
									district office		
									Totals for 71450	9,919.00	
71451	10/18/2022	RURAL KING	09/26/22 S	20E000 2542 4100 00 000000					MAINT SUPPLIES	529.25	
									Totals for 71451	529.25	
71452	10/18/2022	SAVVAS LEARNING COMP	7028220969	10E303 1103 4200 00 000000					Textbook order for 13 Ecce	3,147.12	
									Romani II texts and 18 Ecce		
									Romani III texts.		
									Totals for 71452	3,147.12	
71453	10/18/2022	SCHOOL TECH SUPPLY	0006706	10E000 1500 5400 00 000000					MHS Athletics Dept Laptop	564.00	
									Totals for 71453	564.00	
71454	10/18/2022	SECURITY ALARM CORP	Multiple I	20E000 2542 3190 00 000000					Fire Alarm	2,463.72	
									Installation/Monitoring		
									Services Invoice 172944-Unit		
									Office Invoice 172946-Lincoln		
									Invoice 172949-MJHS Invoice		
									172947-Jefferson		

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
71454	10/18/2022	SECURITY ALARM CORP	Multiple	20E000 2542 3190 00 000000	FIRE ALARM INSPECTION Invoices 172945 172950 172948 Totals for 71454	615.93 3,079.65
71455	10/18/2022	SHAWNEE LED	849	20E000 2542 3190 00 000000	Install of Letters for Longfellow School Totals for 71455	3,668.00 3,668.00
71456	10/18/2022	SHIVELBINES MUSIC ST	369593	10E204 1102 4140 00 000000	Method Books, Essential Elements Book 2s	772.52
71456	10/18/2022	SHIVELBINES MUSIC ST	368551/368	10E204 1102 4140 00 000000	Method books for band.	510.39
71456	10/18/2022	SHIVELBINES MUSIC ST	369006/	10E204 1102 4140 00 000000	Repair Totals for 71456	25.68 1,308.59
71457	10/18/2022	SOUTHERN FS, INC	40021127	20E000 2543 4100 00 000000	COMPLEX Totals for 71457	812.20 812.20
71458	10/18/2022	SOUTHERN ILLINOIS PI	9746/9747	20E000 2542 3190 00 000000	MAINT REPAIR Totals for 71458	6,932.07 6,932.07
71459	10/18/2022	SUPPLY SOLUTIONS	09/30/22 S	20E000 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,745.66
71459	10/18/2022	SUPPLY SOLUTIONS	09/30/22 S	20E303 2542 4100 00 000000	CUSTODIAL SUPPLIES	8,097.90
71459	10/18/2022	SUPPLY SOLUTIONS	09/30/22 S	20E204 2542 4100 00 000000	CUSTODIAL SUPPLIES	5,072.36
71459	10/18/2022	SUPPLY SOLUTIONS	09/30/22 S	20E105 2542 4100 00 000000	CUSTODIAL SUPPLIES	3,253.71
71459	10/18/2022	SUPPLY SOLUTIONS	09/30/22 S	20E108 2542 4100 00 000000	CUSTODIAL SUPPLIES	4,086.05
71459	10/18/2022	SUPPLY SOLUTIONS	09/30/22 S	20E109 2542 4100 00 000000	CUSTODIAL SUPPLIES	2,577.98
71459	10/18/2022	SUPPLY SOLUTIONS	09/30/22 S	20E107 2542 4100 00 000000	CUSTODIAL SUPPLIES	2,682.20
71459	10/18/2022	SUPPLY SOLUTIONS	09/30/22 S	20E110 2542 4100 00 000000	CUSTODIAL SUPPLIES Totals for 71459	4,343.91 31,859.77
71460	10/18/2022	TERMINIX	Multiple	20E000 2542 3210 00 000000	PEST CONTROL 424728644 424753191 424820979 424592938 424551075 424595516	69.90
71460	10/18/2022	TERMINIX	Multiple	20E303 2542 3210 00 000000	PEST CONTROL 424728644 424753191 424820979 424592938 424551075 424595516	10.00
71460	10/18/2022	TERMINIX	Multiple	20E108 2542 3210 00 000000	PEST CONTROL 424728644 424753191 424820979 424592938 424551075 424595516	60.00
71460	10/18/2022	TERMINIX	Multiple	20E109 2542 3210 00 000000	PEST CONTROL 424728644 424753191 424820979 424592938 424551075 424595516	60.00
71460	10/18/2022	TERMINIX	Multiple	20E107 2542 3210 00 000000	PEST CONTROL 424728644 424753191 424820979 424592938 424551075 424595516	60.00
71460	10/18/2022	TERMINIX	Multiple	20E000 2542 3210 00 000000	PEST CONTROL 424728644 424753191 424820979 424592938 424551075 424595516 Totals for 71460	99.00 358.90
71461	10/18/2022	TKE ELEVATOR CORPORA	3006872194	20E000 2542 3190 00 000000	MAINT - MHS Totals for 71461	900.00 900.00
71462	10/18/2022	TRIAD INDUSTRIAL SUP	Multiple I	20E000 2542 4100 00 000000	MAINT SUPPLIES Invoices 0000277594 0000277710 0000277060 Totals for 71462	3,176.19 3,176.19
71463	10/18/2022	TROJETS	MJHS Dance	10E000 1500 6400 25 000000	IDTA - Charleston Regional Contest Fee Check payable to Trojets Totals for 71463	100.00 100.00
71464	10/18/2022	US FOODS	08/31/22 S	10E107 2560 4100 84 000000	food	9,034.22
71464	10/18/2022	US FOODS	08/31/22 S	10E108 2560 4100 84 000000	food	5,716.99
71464	10/18/2022	US FOODS	08/31/22 S	10E109 2560 4100 84 000000	food	6,490.42

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER		NUMBER		DESCRIPTION	AMOUNT	
71464	10/18/2022	US FOODS	08/31/22 S	10E110	2560	4100 84 000000	food	7,799.75	
71464	10/18/2022	US FOODS	08/31/22 S	10E204	2560	4100 84 000000	food	11,795.06	
71464	10/18/2022	US FOODS	08/31/22 S	10E303	2560	4100 84 000000	food	8,659.77	
71464	10/18/2022	US FOODS	08/31/22 S	10E105	2560	4100 84 000000	food	2,184.04	
Totals for 71464								51,680.25	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	1,799.00	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	660.00	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	175.00	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	1,699.00	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	72.95	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	19.95	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	14.00	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	24.95	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	311.00	
71465	10/18/2022	VARSITY SPIRIT FASHI	12690429	10E000	1500	4100 24 000000	JUNIOR HIGH CHEER - MJHS - UNIFORMS INVOICE 12690429	-77.75	
Totals for 71465								4,698.10	
71466	10/18/2022	VOSS LIGHTING	18072360-0	20E000	2542	4100 00 000000	MAINT SUPPLIES	1,425.60	
71466	10/18/2022	VOSS LIGHTING	18072360-0	20E000	2542	4100 00 000000	MAINT SUPPLY	831.90	
Totals for 71466								2,257.50	
71467	10/18/2022	W.W. NORTON & COMPAN	810622	10E303	1103	4200 00 000000	Text Books	674.25	
Totals for 71467								674.25	
71468	10/18/2022	WORTHINGTON DIRECTS,	391802-MAR	10E105	1101	4100 00 000000	TABLE AND CHAIR STORAGE RACKS	1,161.89	
Totals for 71468								1,161.89	
Totals for checks								678,469.33	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	18,587.35	246.15	290,211.89	309,045.39
20	OPERATIONS & MAINTENANCE FUND	717.80	0.00	222,083.89	222,801.69
40	TRANSPORTATION FUND	3.71	0.00	0.00	3.71
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	146,618.51	146,618.51
***	Fund Summary Totals ***	19,308.86	246.15	658,914.29	678,469.30

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202200092	09/23/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		3,973.00
202200092	09/23/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		147.54
Totals for 202200092								4,120.54
202200093	09/23/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		41,558.40
202200093	09/23/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		2,329.95
202200093	09/23/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045			Payroll accrual		38.62
202200093	09/23/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		313.00
202200093	09/23/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		1.00
Totals for 202200093								44,240.97
202200094	09/23/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045			Payroll accrual		642.44
202200094	09/23/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045			Payroll accrual		573.48
202200094	09/23/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000			Payroll accrual		5,648.46
202200094	09/23/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000			Payroll accrual		2,264.68
202200094	09/23/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000			Payroll accrual		39.27
202200094	09/23/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000			Payroll accrual		22,125.63
Totals for 202200094								31,293.96
202200095	09/23/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		9,141.01
202200095	09/23/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		3,313.35
202200095	09/23/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		50.81
202200095	09/23/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		76,684.22
202200095	09/23/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,747.43
202200095	09/23/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		77.21
202200095	09/23/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		12,834.16
202200095	09/23/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		774.91
202200095	09/23/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		11.88
202200095	09/23/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		3,674.09
202200095	09/23/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		25.00
202200095	09/23/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		12,505.17
202200095	09/23/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		13,620.95
Totals for 202200095								135,460.19
202200096	09/23/2022	LABORERS' LOCAL 773	10L000 4810 0000 00 00045			Payroll accrual		1,180.82
202200096	09/22/2022	LABORERS' LOCAL 773	10L000 4810 0000 00 00045			Payroll accrual		-1,180.82
Totals for 202200096								0.00
202200097	09/23/2022	TEACHER HEALTH INS S	10L000 4810 0000 00 00045			Payroll accrual		288.84
202200097	09/23/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		12,750.82
202200097	09/23/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		215.07
Totals for 202200097								13,254.73
202200098	09/23/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		4,715.19
202200098	09/23/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		186.14
Totals for 202200098								4,901.33
202200099	09/23/2022	TEACHERS RETIREMENT	10L000 4810 0000 00 00045			Payroll accrual		2,888.36
202200099	09/23/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		73,092.42
Totals for 202200099								75,980.78
202200100	09/23/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		6,677.55
202200100	09/23/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		3.07
Totals for 202200100								6,680.62
202200102	09/23/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		49.36
Totals for 202200102								49.36
202200103	09/23/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000			Payroll accrual		46.99
202200103	09/23/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000			Payroll accrual		130.73
Totals for 202200103								177.72
202200104	09/23/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		64.74
202200104	09/23/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		18.89
202200104	09/23/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		15.14
202200104	09/23/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		64.74
202200104	09/23/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		15.14

CHECK CHECK			ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION	
Totals for 202200104						178.65
202200105	09/30/2022	MASTERCARD	10E303 2134 4100 00 00000		Mastercard Charges	305.60
202200105	09/30/2022	MASTERCARD	10E000 2210 4100 00 00000		Mastercard Charges	103.50
202200105	09/30/2022	MASTERCARD	10E303 2410 6400 00 00000		Mastercard Charges	327.25
202200105	09/30/2022	MASTERCARD	10E303 2410 6400 00 00000		Mastercard Charges	318.75
202200105	09/30/2022	MASTERCARD	10E303 2410 6400 00 00000		Mastercard Charges	382.50
202200105	09/30/2022	MASTERCARD	10E000 2560 4100 84 00000		Mastercard Charges	795.29
202200105	09/30/2022	MASTERCARD	20E000 2542 3190 00 00000		Mastercard Charges	350.00
202200105	09/30/2022	MASTERCARD	10R000 1920 0000 00 00000		Mastercard Charges	650.00
202200105	09/30/2022	MASTERCARD	20E000 2543 3190 00 00000		Mastercard Charges	477.42
202200105	09/30/2022	MASTERCARD	10E000 2210 4100 00 00000		Mastercard Charges	155.25
202200105	09/30/2022	MASTERCARD	10E000 2560 4100 84 00000		Mastercard Charges	95.71
202200105	09/30/2022	MASTERCARD	10E000 1101 4100 00 00000		Mastercard Charges	25.65
202200105	09/30/2022	MASTERCARD	10E000 2510 4100 00 00000		Mastercard Charges	190.62
202200105	09/30/2022	MASTERCARD	10E109 1101 4100 00 00000		Mastercard Charges	256.67
202200105	09/30/2022	MASTERCARD	10E109 2410 6400 00 00000		Mastercard Charges	391.00
202200105	09/30/2022	MASTERCARD	10E000 2210 4100 00 00000		Mastercard Charges	27.84
202200105	09/30/2022	MASTERCARD	10E000 2560 4100 84 00000		Mastercard Charges	410.65
202200105	09/30/2022	MASTERCARD	10E000 2560 4100 84 00000		Mastercard Charges	60.19
202200105	09/30/2022	MASTERCARD	10E000 1101 4100 00 00000		Mastercard Charges	481.75
202200105	09/30/2022	MASTERCARD	10E000 2134 4100 00 00000		Mastercard Charges	21.98
202200105	09/30/2022	MASTERCARD	10E000 1101 4100 00 00000		Mastercard Charges	-9.95
202200105	09/30/2022	MASTERCARD	10E204 2410 6400 00 00000		Mastercard Charges	419.00
202200105	09/30/2022	MASTERCARD	10E204 2410 6400 00 00000		Mastercard Charges	319.00
202200105	09/30/2022	MASTERCARD	10E000 1446 4100 00 00000		Mastercard Charges	1,618.00
202200105	09/30/2022	MASTERCARD	10E303 1103 4100 00 00000		Mastercard Charges	995.00
202200105	09/30/2022	MASTERCARD	10E000 2510 4100 00 00000		Mastercard Charges	82.82
202200105	09/30/2022	MASTERCARD	10E204 1102 4130 00 00000		Mastercard Charges	299.00
202200105	09/30/2022	MASTERCARD	10E000 2560 4100 84 00000		Mastercard Charges	308.10
202200105	09/30/2022	MASTERCARD	10E204 1102 4100 00 00000		Mastercard Charges	1,454.31
202200105	09/30/2022	MASTERCARD	10E000 1500 3320 35 00000		Mastercard Charges	467.10
202200105	09/30/2022	MASTERCARD	10E303 1103 4100 00 00000		Mastercard Charges	15.22
202200105	09/30/2022	MASTERCARD	10E204 1102 4100 00 00000		Mastercard Charges	23.92
202200105	09/30/2022	MASTERCARD	10E105 1101 4100 00 00000		Mastercard Charges	23.92
202200105	09/30/2022	MASTERCARD	10E107 1101 4100 00 00000		Mastercard Charges	23.92
202200105	09/30/2022	MASTERCARD	10E108 1101 4100 00 00000		Mastercard Charges	23.92
202200105	09/30/2022	MASTERCARD	10E109 1101 4100 00 00000		Mastercard Charges	23.92
202200105	09/30/2022	MASTERCARD	10E110 1101 4100 00 00000		Mastercard Charges	23.92
202200105	09/30/2022	MASTERCARD	10E000 2560 4100 84 00000		Mastercard Charges	267.55
202200105	09/30/2022	MASTERCARD	20E000 2545 4100 00 00000		Mastercard Charges	444.43
202200105	09/30/2022	MASTERCARD	20E000 2545 4100 00 00000		Mastercard Charges	297.17
202200105	09/30/2022	MASTERCARD	20E000 2542 3400 00 00000		Mastercard Charges	290.00
202200105	09/30/2022	MASTERCARD	20E000 2542 4100 00 00000		Mastercard Charges	72.37
202200105	09/30/2022	MASTERCARD	20E000 2542 3190 00 00000		Mastercard Charges	379.43
202200105	09/30/2022	MASTERCARD	10E000 2520 6400 00 00000		Mastercard Charges	814.00
202200105	09/30/2022	MASTERCARD	10E000 2520 6400 00 00000		Mastercard Charges	300.00
202200105	09/30/2022	MASTERCARD	20E000 2545 4100 00 00000		Mastercard Charges	172.30
202200105	09/30/2022	MASTERCARD	20E000 2545 4100 00 00000		Mastercard Charges	290.33
202200105	09/30/2022	MASTERCARD	20E000 2545 4100 00 00000		Mastercard Charges	410.52
202200105	09/30/2022	MASTERCARD	20E000 2545 4100 00 00000		Mastercard Charges	180.00
202200105	09/30/2022	MASTERCARD	20E000 2545 4100 00 00000		Mastercard Charges	195.00
202200105	09/30/2022	MASTERCARD	20E000 2545 4100 00 00000		Mastercard Charges	203.22
202200105	09/30/2022	MASTERCARD	10E000 2225 4100 00 00000		Mastercard Charges	10.88
202200105	09/30/2022	MASTERCARD	10E000 2225 3190 00 00000		Mastercard Charges	84.68
202200105	09/30/2022	MASTERCARD	10E000 2545 4100 10 00000		Mastercard Charges	92.08
202200105	09/30/2022	MASTERCARD	40E000 2552 4100 00 00000		Mastercard Charges	578.96

CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
							Totals for 202200105	17,021.66
202200106	09/30/2022	SOUTHEASTERN ILLINOI	20E000	2542	4660	00 00001	Adams/Complex Electric	371.99
202200106	09/30/2022	SOUTHEASTERN ILLINOI	20E105	2542	4660	00 00000	Adams/Complex Electric	7,273.24
							Totals for 202200106	7,645.23
202200107	09/30/2022	AMERICAN EXPRESS	10E105	1101	4100	00 00000		728.70
202200107	09/30/2022	AMERICAN EXPRESS	10E000	1446	4100	00 00000		752.50
202200107	09/30/2022	AMERICAN EXPRESS	20E000	2542	3190	00 00000		2,143.49
202200107	09/30/2022	AMERICAN EXPRESS	20E000	2542	3400	00 00000		28,000.00
202200107	09/30/2022	AMERICAN EXPRESS	20E000	2542	3400	00 00000		2,168.10
202200107	09/30/2022	AMERICAN EXPRESS	10E105	1101	3400	00 00000		111.00
202200107	09/30/2022	AMERICAN EXPRESS	20E000	2542	3400	00 00000		2,653.93
202200107	09/30/2022	AMERICAN EXPRESS	10E000	1103	4100	00 00000		2,175.99
202200107	09/30/2022	AMERICAN EXPRESS	20E000	2543	4100	00 00000		330.49
202200107	09/30/2022	AMERICAN EXPRESS	10E000	2210	3140	00 00000		11,697.00
202200107	09/30/2022	AMERICAN EXPRESS	10E107	1101	4100	00 00000		409.37
202200107	09/30/2022	AMERICAN EXPRESS	10E107	2410	4100	00 00000		75.28
202200107	09/30/2022	AMERICAN EXPRESS	10E107	2134	4100	00 00000		112.09
202200107	09/30/2022	AMERICAN EXPRESS	10E204	1102	4100	00 00000		2,151.02
202200107	09/30/2022	AMERICAN EXPRESS	10E204	2222	4300	00 00000		9.96
202200107	09/30/2022	AMERICAN EXPRESS	10E204	2223	4900	00 00000		349.99
202200107	09/30/2022	AMERICAN EXPRESS	10E204	1102	4140	00 00000		155.03
202200107	09/30/2022	AMERICAN EXPRESS	10E108	1101	4100	00 00000		542.47
202200107	09/30/2022	AMERICAN EXPRESS	10E108	2410	4100	00 00000		346.35
202200107	09/30/2022	AMERICAN EXPRESS	10E109	1101	4100	00 00000		779.30
202200107	09/30/2022	AMERICAN EXPRESS	20E000	2542	4100	00 00000		135.80
202200107	09/30/2022	AMERICAN EXPRESS	10E303	1103	4100	00 00000		2,157.72
202200107	09/30/2022	AMERICAN EXPRESS	10E303	2410	4100	00 00000		369.77
202200107	09/30/2022	AMERICAN EXPRESS	10E303	2134	4100	00 00000		404.82
202200107	09/30/2022	AMERICAN EXPRESS	10E000	2510	3400	00 00000		169.98
202200107	09/30/2022	AMERICAN EXPRESS	10E204	1102	3400	00 00000		486.51
202200107	09/30/2022	AMERICAN EXPRESS	10E110	1101	3400	00 00000		122.85
202200107	09/30/2022	AMERICAN EXPRESS	20E000	2543	3210	00 00000		2,411.50
202200107	09/30/2022	AMERICAN EXPRESS	20E000	2542	4100	00 00000		1,912.28
202200107	09/30/2022	AMERICAN EXPRESS	10E940	1250	4100	30 00000		8,390.00
202200107	09/30/2022	AMERICAN EXPRESS	10E930	1250	4100	30 00000		28.98
202200107	09/30/2022	AMERICAN EXPRESS	10E204	1102	4100	00 00000		1,418.40
202200107	09/30/2022	AMERICAN EXPRESS	10E000	2510	4100	00 00000		620.38
202200107	09/30/2022	AMERICAN EXPRESS	10E303	1103	4100	00 00000		1,659.47
202200107	09/30/2022	AMERICAN EXPRESS	10E000	2134	4100	00 00000		139.98
202200107	09/30/2022	AMERICAN EXPRESS	10E110	1101	4100	00 00000		1,218.89
202200107	09/30/2022	AMERICAN EXPRESS	10E107	2410	6400	00 00000		349.00
202200107	09/30/2022	AMERICAN EXPRESS	10E000	2510	4100	00 00000		30.00
							Totals for 202200107	77,718.39
							Totals for checks	418,724.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	255,433.78	650.00	49,993.31	306,077.09
20	OPERATIONS & MAINTENANCE FUND	12,224.92	0.00	51,163.01	63,387.93
40	TRANSPORTATION FUND	217.79	0.00	578.96	796.75
50	SOCIAL SECURITY/MEDICARE	26,206.00	0.00	0.00	26,206.00
51	ILLINOIS MUNICIPAL RETIREMENT	22,256.36	0.00	0.00	22,256.36
***	Fund Summary Totals ***	316,338.85	650.00	101,735.28	418,724.13

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
202200108	10/07/2022	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	3,973.00
202200108	10/07/2022	COMMON REMITTER	10L000 4810 0000 00 00045	Payroll accrual	147.54
Totals for 202200108					4,120.54
202200109	10/07/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	39,860.81
202200109	10/07/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	2,471.83
202200109	10/07/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045	Payroll accrual	38.62
202200109	10/07/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	303.00
202200109	10/07/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	1.00
Totals for 202200109					42,675.26
202200110	10/07/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045	Payroll accrual	664.56
202200110	10/07/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045	Payroll accrual	608.22
202200110	10/07/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000	Payroll accrual	5,762.55
202200110	10/07/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual	2,345.45
202200110	10/07/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000	Payroll accrual	39.27
202200110	10/07/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual	22,667.96
Totals for 202200110					32,088.01
202200111	10/07/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	9,284.26
202200111	10/07/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	3,477.20
202200111	10/07/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	50.81
202200111	10/07/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	75,478.28
202200111	10/07/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	3,123.06
202200111	10/07/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	77.21
202200111	10/07/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	12,228.88
202200111	10/07/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	813.21
202200111	10/07/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	11.88
202200111	10/07/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	3,334.09
202200111	10/07/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	25.00
202200111	10/07/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	12,812.27
202200111	10/07/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	13,053.97
Totals for 202200111					133,770.12
202200112	10/07/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual	12,569.62
Totals for 202200112					12,569.62
202200113	10/07/2022	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual	4,648.14
Totals for 202200113					4,648.14
202200114	10/07/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000	Payroll accrual	72,053.71
Totals for 202200114					72,053.71
202200115	10/07/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000	Payroll accrual	6,486.16
Totals for 202200115					6,486.16
202200116	10/07/2022	VOYA INSTITUTIONAL T	10L000 4810 0000 00 00045	Payroll accrual	250.00
Totals for 202200116					250.00
202200117	10/05/2022	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000	Copier Lease	736.12
202200117	10/05/2022	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000	Copier Lease	1,153.25
202200117	10/05/2022	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000	Copier Lease	1,493.70
202200117	10/05/2022	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000	Copier Lease	677.84
202200117	10/05/2022	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000	Copier Lease	1,459.96
202200117	10/05/2022	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000	Copier Lease	2,370.90
202200117	10/05/2022	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000	Copier Lease	3,557.89
202200117	10/05/2022	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000	Copier Lease	200.00
202200117	10/05/2022	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000	Copier Lease	4,400.00
Totals for 202200117					16,049.66
202200118	10/18/2022	SOUTHEASTERN ILLINOI	10E000 1446 4100 00 00000	Adams/Complex/Building Trades Electric	48.11
202200118	10/18/2022	SOUTHEASTERN ILLINOI	20E000 2542 4660 00 00001	Adams/Complex/Building Trades Electric	366.57
202200118	10/18/2022	SOUTHEASTERN ILLINOI	20E105 2542 4660 00 00000	Adams/Complex/Building Trades Electric	7,002.68

CHECK CHECK			ACCOUNT			INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION		AMOUNT	
Totals for 202200118						7,417.36	
202200119	10/18/2022	CONSTELLATION NEW EN	20E303 2542 4650 00 00000	Double payment made to constellation. Adjustment will be made on November billing		1,188.54	
202200119	10/18/2022	CONSTELLATION NEW EN	20E204 2542 4650 00 00000	Double payment made to constellation. Adjustment will be made on November billing		427.04	
202200119	10/18/2022	CONSTELLATION NEW EN	20E107 2542 4650 00 00000	Double payment made to constellation. Adjustment will be made on November billing		279.16	
202200119	10/18/2022	CONSTELLATION NEW EN	20E108 2542 4650 00 00000	Double payment made to constellation. Adjustment will be made on November billing		711.48	
202200119	10/18/2022	CONSTELLATION NEW EN	20E109 2542 4650 00 00000	Double payment made to constellation. Adjustment will be made on November billing		24.38	
202200119	10/18/2022	CONSTELLATION NEW EN	20E110 2542 4650 00 00000	Double payment made to constellation. Adjustment will be made on November billing		517.33	
Totals for 202200119						3,147.93	
202200120	10/18/2022	CITY OF MARION WATER	20E000 2542 3700 00 00001	District Water		38.30	
202200120	10/18/2022	CITY OF MARION WATER	20E000 2542 3700 00 00001	District Water		191.34	
202200120	10/18/2022	CITY OF MARION WATER	20E110 2542 3700 00 00000	District Water		897.93	
202200120	10/18/2022	CITY OF MARION WATER	20E109 2542 3700 00 00000	District Water		375.51	
202200120	10/18/2022	CITY OF MARION WATER	20E108 2542 3700 00 00000	District Water		547.81	
202200120	10/18/2022	CITY OF MARION WATER	20E107 2542 3700 00 00000	District Water		765.20	
202200120	10/18/2022	CITY OF MARION WATER	20E204 2542 3700 00 00000	District Water		1,310.12	
202200120	10/18/2022	CITY OF MARION WATER	20E303 2542 3700 00 00000	District Water		1,072.75	
Totals for 202200120						5,198.96	
Totals for checks						340,475.47	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	247,044.60	0.00	11,697.77	258,742.37
20	OPERATIONS & MAINTENANCE FUND	12,864.97	0.00	15,716.14	28,581.11
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	217.79	0.00	0.00	217.79
50	SOCIAL SECURITY/MEDICARE	25,866.24	0.00	0.00	25,866.24
51	ILLINOIS MUNICIPAL RETIREMENT	22,667.96	0.00	0.00	22,667.96
***	Fund Summary Totals ***	308,661.56	0.00	31,813.91	340,475.47

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

CHECK CHECK			ACCOUNT			INVOICE		
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION	AMOUNT	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual	5,799.82	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual	223.07	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual	2,864.16	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual	1,060.80	
222300043	09/23/2022	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045			Payroll accrual	53.04	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual	521.73	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual	57.97	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual	23,092.82	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual	949.02	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual	10,095.44	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual	1,085.31	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual	1,007.06	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual	442.17	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual	17,400.24	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual	669.24	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual	8,592.80	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual	3,182.52	
222300043	09/23/2022	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000			Payroll accrual	159.13	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual	3,396.51	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual	382.66	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual	69,279.19	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual	2,847.09	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual	30,286.28	
222300043	09/23/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual	3,255.93	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual	3,021.32	
222300043	09/23/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual	1,326.48	
Totals for 222300043							191,051.80	
Totals for checks							191,051.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	177,126.02	0.00	0.00	177,126.02
20	OPERATIONS & MAINTENANCE FUND	13,713.61	0.00	0.00	13,713.61
40	TRANSPORTATION FUND	212.17	0.00	0.00	212.17
***	Fund Summary Totals ***	191,051.80	0.00	0.00	191,051.80

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		5,576.75
222300044	10/07/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		223.07
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		2,864.16
222300044	10/07/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		1,060.80
222300044	10/07/2022	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045			Payroll accrual		53.04
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		521.73
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		23,092.82
222300044	10/07/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		949.02
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		9,233.20
222300044	10/07/2022	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		1,085.31
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		1,007.06
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		592.91
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		16,731.00
222300044	10/07/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		669.24
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		8,592.80
222300044	10/07/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		3,182.52
222300044	10/07/2022	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000			Payroll accrual		159.13
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		3,396.51
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		69,279.19
222300044	10/07/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		2,847.09
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		28,061.36
222300044	10/07/2022	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		3,255.93
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		3,021.32
222300044	10/07/2022	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		1,778.69
Totals for 222300044								187,234.65
222300045	10/05/2022	HOMEFIELD ENERGY	20E000 2542 4660 00 00001			District Electric		1,141.78
222300045	10/05/2022	HOMEFIELD ENERGY	20E107 2542 4660 00 00000			District Electric		3,847.60
222300045	10/05/2022	HOMEFIELD ENERGY	20E108 2542 4660 00 00000			District Electric		8,002.44
222300045	10/05/2022	HOMEFIELD ENERGY	20E109 2542 4660 00 00000			District Electric		4,033.76
222300045	10/05/2022	HOMEFIELD ENERGY	20E110 2542 4660 00 00000			District Electric		8,618.23
222300045	10/05/2022	HOMEFIELD ENERGY	20E204 2542 4660 00 00000			District Electric		9,093.41
222300045	10/05/2022	HOMEFIELD ENERGY	20E303 2542 4660 00 00000			District Electric		41,493.77
Totals for 222300045								76,230.99
222300046	10/05/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			Assessment		234,673.20
222300046	10/05/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			Assessment		136,629.95
222300046	10/05/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			IDEA-FT/PS ARP		10,418.00
222300046	10/05/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			IDEA-FT/PS ARP		1,683.83
222300046	10/05/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			IDEA PT/PS Assessment		95,453.63
222300046	10/05/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			IDEA PT/PS Assessment		2,183.74
222300046	10/05/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			Private Facility		14,924.11
Totals for 222300046								495,966.46
222300047	10/12/2022	ATHLETIC IMPREST ACC	10E000 1500 3600 00 00000			IMPREST REIMBURSEMENT 8-1-22 - 8-31-22		434.50
222300047	10/12/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 00 00000			IMPREST REIMBURSEMENT 8-1-22 - 8-31-22		150.00
222300047	10/12/2022	ATHLETIC IMPREST ACC	10E303 1500 3190 01 00000			IMPREST REIMBURSEMENT 8-1-22 - 8-31-22		935.00
222300047	10/12/2022	ATHLETIC IMPREST ACC	10E303 1500 3190 02 00000			IMPREST REIMBURSEMENT 8-1-22 - 8-31-22		47.50
222300047	10/12/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 02 00000			IMPREST REIMBURSEMENT 8-1-22 - 8-31-22		150.00
222300047	10/12/2022	ATHLETIC IMPREST ACC	10E000 1500 3190 04 00000			IMPREST REIMBURSEMENT 8-1-22 - 8-31-22		370.00
222300047	10/12/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 04 00000			IMPREST REIMBURSEMENT 8-1-22 - 8-31-22		405.00
222300047	10/12/2022	ATHLETIC IMPREST ACC	10E000 1500 3190 22 00000			IMPREST REIMBURSEMENT 8-1-22 -		170.00

CHECK CHECK				ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR		NUMBER				DESCRIPTION	AMOUNT	
								8-31-22		
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	4110	08 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	70.00	
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	4120	08 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	120.00	
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	3190	11 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	600.00	
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	12 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	175.00	
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	3190	22 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	880.00	
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	3190	32 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	47.50	
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	32 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	75.00	
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	34 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	87.50	
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	3320	35 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	200.00	
222300047	10/12/2022	ATHLETIC	IMPREST ACC	10E000	1500	4120	35 00000	IMPREST REIMBURSEMENT 8-1-22 - 8-31-22	360.00	
Totals for 222300047									5,277.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	3600	00 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	1,198.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	00 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	2,065.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E303	1500	3190	01 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	1,565.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	01 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	65.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	4120	02 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	396.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	02 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	311.25	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	3190	04 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	2,100.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	04 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	116.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	3190	11 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	600.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	11 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	800.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	3320	12 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	80.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	4120	12 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	167.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	12 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	969.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	3190	22 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	440.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	6400	32 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	145.00	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	3320	34 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	181.49	
222300048	10/18/2022	ATHLETIC	IMPREST ACC	10E000	1500	4120	34 00000	ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	176.00	

CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
222300048	10/18/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 34 00000				ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	720.50	
222300048	10/18/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 35 00000				ATHLETIC IMPREST REIMBURSEMENT 9-1-22 - 9-30-22	85.00	
							Totals for 222300048	12,180.24	
222300049	10/18/2022	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000				MAINT SUPPLIES	910.10	
							Totals for 222300049	910.10	
222300050	10/18/2022	CHILDERS, JAMES	10E204 1102 3320 00 00000			10/7/2022	ILMEA audition fees	440.00	
							Totals for 222300050	440.00	
222300051	10/18/2022	DISNEY, RACHEL	10E109 1101 3320 00 00000			8/24/2022-9/30/2022	Travel mileage from Longfellow/Lincoln	87.75	
							Totals for 222300051	87.75	
222300052	10/18/2022	GOODISKY, J	10E000 1500 3320 00 00000			9/2/2022-9/30/2022	Athletic supervision/travel (mileage)	331.20	
							Totals for 222300052	331.20	
222300053	10/18/2022	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000				Transportation-District	13,198.60	
222300053	10/18/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation-District	5,664.00	
222300053	10/18/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation-District	10,409.10	
222300053	10/18/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation-District	7,079.64	
222300053	10/18/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation-District	1,380.00	
222300053	10/18/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000				Transportation-District	117,497.60	
222300053	10/18/2022	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000				Transportation-District	2,310.32	
222300053	10/18/2022	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000				Transportation-District	2,794.00	
222300053	10/18/2022	ILL CENTRAL SCHOOL B	40E000 2550 3310 00 00000				Transportation-District	948.28	
							Totals for 222300053	161,281.54	
222300054	10/18/2022	OATES, KEITH	10E000 2321 3320 00 00000			9/28/2022-9/30/2022	IASA conference	289.92	
222300054	10/18/2022	OATES, KEITH	10E000 2321 3320 00 00000			9/28/2022-9/30/2022	IASA conference	151.20	
							Totals for 222300054	441.12	
222300055	10/18/2022	ROBERT BROOKE AND AS	20E000 2542 4100 00 00000				MAINT SUPPLIES	187.06	
							Totals for 222300055	187.06	
222300056	10/18/2022	WALLACE, MARK	10E303 1103 4100 00 00000			9/23/2022	Robotics Reimbursement \$1,752.18	1,695.23	
							Totals for 222300056	1,695.23	
222300057	10/18/2022	YOUNG, KERRI	10E110 1101 4100 00 00000			9/13/2022	ABCya Subscription for Digital Literacy Class	299.99	
222300057	10/18/2022	YOUNG, KERRI	10E110 1101 4100 00 00000			9/13/2022	BrainPop Subscription Renewal for Digital Literacy Class	405.00	
							Totals for 222300057	704.99	
							Totals for checks	942,968.33	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	173,749.50	0.00	517,123.99	690,873.49
20	OPERATIONS & MAINTENANCE FUND	13,272.98	0.00	77,328.15	90,601.13
40	TRANSPORTATION FUND	212.17	0.00	161,281.54	161,493.71
***	Fund Summary Totals ***	187,234.65	0.00	755,733.68	942,968.33

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

-----TREASURER'S REPORT-----
September 30, 2022

FUND	BEGINNING CASH BALANCE 9/1/2022	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 9/30/2022
EDUCATION FUND (10)	4,363,218.00	1,582,559.70	3,027,332.87	2,918,444.83
OPERATION & MAINTENANCE FUND (20)	451,805.07	1,530,662.27	804,072.41	1,178,394.93
TRANSPORTATION FUND (40)	1,301,354.31	1,634.05	124,079.39	1,178,908.97
TOTAL OPERATING FUND BALANCE	6,116,377.38	3,114,856.02	3,955,484.67	5,275,748.73
LEASE FUND (21)	24,917.44	34.52	4,400.00	20,551.96
DEBT SERVICE FUND (30)	2,246.12	31,371.23	30,941.25	2,676.10
SOCIAL SECURITY FUND (50)	176,377.42	282.96	53,143.11	123,517.27
IL MUNICIPAL RETIREMENT FUND (51)	170,860.66	284.74	45,987.08	125,158.32
CAPITAL PROJECT FUND (60)	2,519,288.92	330,872.22	327,549.79	2,522,611.35
WORKING CASH (70)	8,111.85	9.03	0.00	8,120.88
TORT FUND (80)	31,454.60	194.40	1,937.75	29,711.25
FIRE PREVENTION & SAFETY FUND (90)	677,178.08	618.50	158,616.92	519,179.66
TOTALS	9,726,812.47	3,478,523.62	4,578,060.57	8,627,275.52

SIGNED: Kimberly Watson, CFO

Date: 10-4-2022

Account Level	2022-23	September 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	1,582,559.70	3,797,881.78	34,895,055.22	37,997,307.27	9.82
20 OPERATIONS & MAINTENANCE FUND						
	12,310,842.00	1,530,662.27	3,524,380.57	8,786,461.43	6,521,320.83	28.63
21 O&M LEASE						
	54,300.00	34.52	75.57	54,224.43	1,537.48	0.14
30 DEBT SERVICE FUND OR FUND GROU						
	2,673,083.00	31,371.23	31,374.89	2,641,708.11	2,627,043.74	1.17
40 TRANSPORTATION FUND						
	2,160,710.00	1,634.05	151,693.41	2,009,016.59	1,965,387.26	7.02
50 SOCIAL SECURITY/MEDICARE						
	669,340.00	282.96	581.70	668,758.30	502,985.09	0.09
51 ILLINOIS MUNICIPAL RETIREMENT						
	723,540.00	284.74	573.47	722,966.53	538,743.10	0.08
60 CAPITAL PROJECTS FUND OR FUND						
	2,759,000.00	330,872.22	646,418.39	2,112,581.61	3,488,342.07	23.43

Account Level	2022-23	September 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	9.03	21.59	868.41	877.24	2.43
80 TORT IMMUNITY AND JUDGMENT FUN						
	723,000.00	194.40	256.73	722,743.27	702,294.25	0.04
90 FIRE PREVENTION AND SAFETY FUN						
	250,200.00	618.50	1,670.50	248,529.50	219,447.32	0.67
Grand Revenue T	61,017,192.00	3,478,523.62	8,154,928.60	52,862,913.40	54,565,285.65	13.36

Number of Accounts: 147

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

Account Level	2022-23	September	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 %	
10 EDUCATIONAL FUND								
	38,641,973.00	3,027,191.18	8,522,507.46	29,732,937.77	432,956.39	35,732,664.96	22.01	
20 OPERATIONS & MAINTENANCE FUND								
	12,308,347.00	804,072.41	5,117,562.67	6,389,435.02	786,893.30	5,719,560.28	41.58	
21 O&M LEASE								
	52,800.00	4,400.00	13,200.00	39,600.00	0.00	48,400.00	25.00	
30 DEBT SERVICE FUND OR FUND GROU								
	2,673,083.00	30,941.25	31,259.25	2,641,823.75	0.00	2,630,904.00	1.17	
40 TRANSPORTATION FUND								
	1,968,940.00	124,079.39	193,410.48	1,775,529.52	0.00	1,640,481.56	9.82	
50 SOCIAL SECURITY/MEDICARE								
	676,288.00	53,143.11	145,934.63	530,353.37	0.00	544,139.42	21.58	
51 ILLINOIS MUNICIPAL RETIREMENT								
	632,800.00	45,912.22	140,840.86	491,959.14	0.00	496,011.69	22.26	
60 CAPITAL PROJECTS FUND OR FUND								
	4,802,883.00	327,549.79	909,436.64	3,893,446.36	0.00	2,052,586.23	18.94	

Account Level	2022-23	September 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	1,937.75	221,220.55	448,779.45	0.00	513,664.48	33.02
90 FIRE PREVENTION AND SAFETY FUN							
	720,000.00	158,616.92	291,129.33	428,870.67	0.00	1,379,344.44	40.43
Grand Expense T	63,147,114.00	4,577,844.02	15,586,501.87	46,372,735.05	1,219,849.69	50,757,757.06	24.65

Number of Accounts: 2304

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 9/2022)

10/04/22

Account Level				2022-23	September 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 000000 PROPERTY TAXES	17,091,400.00	4,653.55	4,653.55	17,086,746.45	17,158,666.09	0.03
10R000	1115	0000	00 000000 PROPERTY TAX FROM BANKRUPTCY	0.00	0.00	0.00	0.00	181,862.59	0.00
10R000	1140	0000	00 000000 PROPERTY TAXES - SPECIAL ED	12,800.00	3.35	3.35	12,796.65	13,209.84	0.03
10R000	1210	0000	00 000000 TAXES: MOBILE HOME	34,500.00	0.00	0.00	34,500.00	31,174.54	0.00
10R000	1220	0000	00 000000 TAXES: MARION HOUSING	40,000.00	0.00	0.00	40,000.00	42,856.58	0.00
10R000	1230	0000	00 000000 TAXES: CORP PER PROP REP	900,000.00	0.00	399,357.06	500,642.94	1,618,586.76	44.37
10R000	1290	0000	00 000000 TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	26,184.16	0.00
10R000	1311	0000	00 000000 Per Capita Tuition Charge	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1510	0000	00 000000 INTEREST: INVESTMENTS	60,000.00	3,163.98	10,941.45	49,058.55	48,066.40	18.24
10R000	1611	0000	84 000003 HS: FOODSERVICE REVENUE	100,000.00	3,140.69	6,128.19	93,871.81	4,146.90	6.13
10R000	1611	0000	84 000004 JH: FOOD SERVICE REVENUE	70,000.00	5,245.19	9,342.19	60,657.81	4,418.15	13.35
10R000	1611	0000	84 000005 ADAMS: FOODSERVICE REVENUE	25,000.00	1,217.15	2,668.65	22,331.35	-27.20	10.67
10R000	1611	0000	84 000007 JEFFERSON: FOODSERVICE REVENUE	25,000.00	1,445.71	3,213.46	21,786.54	32.20	12.85
10R000	1611	0000	84 000008 LINCOLN: FOODSERVICE REVENUE	45,000.00	3,013.11	6,502.49	38,497.51	2,545.93	14.45
10R000	1611	0000	84 000009 LONGFELLOW: FOODSERVICE REVENUE	15,000.00	1,235.86	2,165.01	12,834.99	130.00	14.43
10R000	1611	0000	84 000010 WASHINGTON: FOODSERVICE REVENUE	50,000.00	2,852.47	7,253.82	42,746.18	4,473.24	14.51
10R000	1690	0000	84 000000 OTHER LUNCH PROGRAM	1,000.00	0.00	0.00	1,000.00	150.20	0.00
10R000	1690	0000	84 000001 PRE-K BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000	84 000002 PRE-K LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000	84 000003 PRE-K FOOD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000	84 000004 FOODSERVICE REIMBURSEMENT	500.00	0.00	0.00	500.00	1,815.80	0.00
10R000	1690	0000	84 000005 FOODSERVICE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000	84 000006 FOODSERVICE INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000	00 000001 ADAMS ATHLETIC ADMISSIONS	3,000.00	0.00	0.00	3,000.00	3,851.09	0.00
10R000	1711	0000	00 000004 ATHL EVENTS, IHSA-JR INV.	7,000.00	0.00	0.00	7,000.00	10,516.11	0.00
10R000	1711	0000	00 000005 ATHLETIC DONATIONS	5,000.00	0.00	0.00	5,000.00	19,600.00	0.00
10R000	1711	0000	00 000006 ADAMS ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	19,638.90	0.00
10R000	1711	0000	00 000007 HS ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000	00 000008 JH ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000	01 000000 HS FOOTBALL ADMISSION	33,000.00	19,823.50	28,133.50	4,866.50	31,566.00	85.25
10R000	1711	0000	04 000000 HS SOCCER ADMISSIONS	4,000.00	2,269.00	2,269.00	1,731.00	4,313.00	56.73
10R000	1711	0000	06 000000 HS WRESTLING ADMISSIONS	1,500.00	0.00	0.00	1,500.00	1,023.00	0.00
10R000	1711	0000	11 000000 HS VOLLEYBALL ADMISSIONS	4,500.00	2,720.00	2,720.00	1,780.00	3,676.00	60.44
10R000	1711	0000	15 000000 HS BOYS BASKETBALL ADMISSIONS	25,000.00	1,520.00	9,545.00	15,455.00	27,065.00	38.18
10R000	1711	0000	20 000000 JH BOYS BASKETBALL ADMISSIONS	8,000.00	0.00	0.00	8,000.00	7,003.00	0.00
10R000	1711	0000	23 000000 JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	2,500.00	2,596.00	0.00
10R000	1711	0000	31 000000 HS GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	0.00	4,000.00	5,501.00	0.00

Account Level		2022-23	September 2022-23	2022-23	2022-23	2021-22	2022-23
EDTLOC FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10	EDUCATIONAL FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
10R000 1711 0000 40 000000	JH GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	0.00	4,000.00	4,384.00	0.00
10R000 1790 0000 00 000003	STUDENT YEARBOOK: HS	5,000.00	0.00	0.00	5,000.00	4,255.00	0.00
10R000 1811 0000 00 000001	TEXTBOOK RENTAL: E	35,000.00	520.08	520.08	34,479.92	36,434.18	1.49
10R000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	15,000.00	264.77	264.77	14,735.23	15,760.93	1.77
10R000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	30,000.00	220.36	220.36	29,779.64	32,986.81	0.73
10R000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER SC	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1920 0000 00 000000	CONTRIB -DONATION	20,000.00	-650.00	50.00	20,600.00	14,872.15	0.25
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	1,520.00	2,160.00	7,840.00	6,573.00	21.60
10R000 1992 0000 00 000000	SALE OF VOCATIONAL PROJECTS	130,000.00	0.00	0.00	130,000.00	281.48	0.00
10R000 1993 0000 00 000000	RESALE ITEMS,LOCKS,SHOP	5,000.00	265.00	1,848.00	3,152.00	6,009.00	36.96
10R000 1993 0000 00 000001	HS PARKING FEES	5,000.00	0.00	0.00	5,000.00	5,201.00	0.00
10R000 1999 0000 00 000000	OTHER	40,000.00	4,755.50	16,977.86	23,022.14	64,699.98	42.44
10R000 1999 0000 00 000001	FOUNDATION GRANTS	84,680.00	75,000.00	75,000.00	9,680.00	13,433.78	88.57
10R000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	85,000.00	12,011.69	16,178.31	68,821.69	91,300.67	19.03
10R000 1999 0000 00 000005	Chromebook Insurance	0.00	270.00	450.00	-450.00	12,578.00	0.00
10R000 1999 0000 00 000006	AROTC REVENUE	48,000.00	4,652.37	4,652.37	43,347.63	24,868.49	9.69
10R000 1999 0000 00 000007	TRAUMA INFORMED GRANT FROM ROE	2,000.00	0.00	2,000.00	0.00	0.00	100.00
10R000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 05 000000	E-RATE REFUND	134,400.00	0.00	134,400.00	0.00	160,780.00	100.00
10R000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	0.00	6,000.00	5,770.00	0.00
10R000 1999 0000 80 000000	Spring Musical Revenue	6,000.00	0.00	0.00	6,000.00	7,035.00	0.00
10R--- 1--- --- --		19,259,780.00	151,133.33	749,618.47	18,510,811.53	19,782,348.89	3.89
3000	RECEIPTS/REVENUE FROM STATE SO						
10R000 3001 0000 00 000000	EVIDENCED BASED FUNDING	11,787,044.00	1,071,550.00	2,143,100.00	9,643,944.00	10,891,215.96	18.18
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	10,085.63	29,914.37	41,920.18	25.21
10R000 3120 0000 12 000000	WCSED: ORPHANAGE	92,192.00	89,875.40	89,875.40	2,316.60	114,912.76	97.49
10R000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	81,155.65	0.00
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	0.00	0.00	15,000.00	12,747.00	0.00
10R000 3299 0000 21 000000	WCRVS: AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10R000 3360 0000 84 000000	STATE REIMB: LUNCH & BKfst	30,000.00	766.12	766.12	29,233.88	31,702.22	2.55

REVENUE FINANCIAL REPORT (Date: 9/2022)

Account Level				2022-23	September 2022-23	2022-23	2022-23	2021-22	2022-23	
FDTLOC	FUNC	OBJ	SJ_SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10				EDUCATIONAL FUND						
3000				RECEIPTS/REVENUE FROM STATE SO						
10R000	3370	0000	10 000000	DRIVER EDUCATION	40,000.00	10,348.82	20,697.64	19,302.36	41,716.19	51.74
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	1,172,540.34	2,265,672.98	9,821,162.02	11,458,871.54	18.74
4000				RECEIPTS/REVENUE FROM FEDERAL						
10R000	4210	0000	84 000000	FED REIMB REG,FREE LUNCH	850,000.00	0.00	121,371.62	728,628.38	1,373,642.54	14.28
10R000	4220	0000	84 000000	FEDERAL REIMB BRKF	250,000.00	0.00	29,866.32	220,133.68	326,248.05	11.95
10R000	4225	0000	84 000000	Summer Food Service Program	0.00	0.00	0.00	0.00	29,324.39	0.00
10R000	4260	0000	84 000000	Food Service-Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4299	0000	84 000000	Supply Chain Assistance Funds	0.00	0.00	0.00	0.00	71,025.84	0.00
10R000	4300	0000	30 000000	TITLE I REVENUE	1,800,000.00	165,609.00	415,734.00	1,384,266.00	1,988,689.00	23.10
10R936	4300	0000	00 000000	TITLE I SIP	25,000.00	23,447.00	31,966.00	-6,966.00	28,370.00	127.86
10R000	4600	0000	00 000000	IDEA-PS	27,728.00	0.00	0.00	27,728.00	38,401.00	0.00
10R000	4605	0000	00 000000	IDEA PS ARP	19,324.00	0.00	0.00	19,324.00	0.00	0.00
10R000	4620	0000	00 000000	IDEA FT	1,051,378.00	0.00	0.00	1,051,378.00	1,217,174.00	0.00
10R000	4630	0000	00 000000	IDEA FT ARP	195,730.00	0.00	0.00	195,730.00	0.00	0.00
10R000	4991	0000	00 000000	ADMIN OUTREACH REVENUE	40,000.00	15,216.03	15,216.03	24,783.97	50,451.60	38.04
10R941	4998	0000	00 000000	McKinney Vento Homeless Grant	79,512.00	0.00	1,457.00	78,055.00	1,035.00	1.83
10R000	4999	0000	01 000000	PUB AID-FEE FOR SERV	10,000.00	0.00	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
10R960	4999	0000	00 000000	ESSER II GRANT	1,857,000.00	0.00	50,536.00	1,806,464.00	776,967.00	2.72
10R965	4999	0000	00 000000	ESSER III GRANT	1,140,000.00	54,614.00	115,392.00	1,024,608.00	625,913.50	10.12
10R---	4---	----	--	-----	7,345,672.00	258,886.03	782,590.33	6,563,081.67	6,756,086.84	10.65
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

Account Level	2022-23	September 2022-23	2022-23	2022-23	2021-22	2022-23
FDTLLOC_FUNC_OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
7000						
10R--- 7--- -----	0.00	0.00	0.00	0.00	0.00	0.00
10-----	38,692,287.00	1,582,559.70	3,797,881.78	34,895,055.22	37,997,307.27	9.82
20 OPERATIONS & MAINTENANCE FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
20R000 1111 0000 00 000000 PROPRTY TAXES	4,558,100.00	999.73	999.73	4,557,100.27	4,240,876.72	0.02
20R000 1230 0000 00 000000 TAXES: CORP PER PROP REPL	800,000.00	0.00	0.00	800,000.00	350,000.00	0.00
20R000 1510 0000 00 000000 INTEREST: INVESTMENTS	20,000.00	1,277.54	1,996.77	18,003.23	15,509.12	9.98
20R000 1910 0000 00 000000 RENTAL: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20R000 1920 0000 00 000000 DONATIONS	0.00	0.00	0.00	0.00	37,500.00	0.00
20R000 1999 0000 00 000000 OTHER	10,000.00	0.00	603.07	9,396.93	10,417.49	6.03
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	2,277.27	3,599.57	5,384,500.43	4,654,303.33	0.07
3000 RECEIPTS/REVENUE FROM STATE SO						
20R000 3001 0000 00 000000 EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
20R000 3705 0000 00 000000 PRE K - ADAMS SCHOOL BLDG	20,000.00	0.00	0.00	20,000.00	20,616.00	0.00
20R000 3925 0000 00 000000 SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3--- -----	20,000.00	0.00	0.00	20,000.00	20,616.00	0.00
4000 RECEIPTS/REVENUE FROM FEDERAL						
20R960 4999 0000 00 000000 ESSER II	109,000.00	0.00	0.00	109,000.00	1,109,481.00	0.00
20R965 4999 0000 00 000000 ESSER III	6,793,742.00	1,528,385.00	3,520,781.00	3,272,961.00	736,920.50	51.82
20R--- 4--- -----	6,902,742.00	1,528,385.00	3,520,781.00	3,381,961.00	1,846,401.50	51.01

Account Level		2022-23	September 2022-23	2022-23	2022-23	2021-22	2022-23
EDTLOC 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	1,530,662.27	3,524,380.57	8,786,461.43	6,521,320.83	28.63
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000 1111 0000 00 000000 TAXES: CURRENT YR LEVY		53,700.00	12.24	12.24	53,687.76	1,075.71	0.02
21R000 1510 0000 00 000000 INTEREST ON INVESTMENTS		600.00	22.28	63.33	536.67	461.77	10.56
21R--- 1--- --- --		54,300.00	34.52	75.57	54,224.43	1,537.48	0.14
21---- --- --		54,300.00	34.52	75.57	54,224.43	1,537.48	0.14
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	427.08	427.08	1,918,272.92	1,873,631.40	0.02
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	2.90	6.56	1,993.44	1,477.34	0.33
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	429.98	433.64	1,920,766.36	1,875,108.74	0.02
7000							
30R000 7210 0000 00 000000 PRINCIPAL ON BONDS SOLD		0.00	0.00	0.00	0.00	0.00	0.00
30R000 7220 0000 00 000000 PREMIUM ON BONDS SOLD		0.00	0.00	0.00	0.00	0.00	0.00
30R000 7610 0000 00 000000 AS Bond Principal		690,000.00	0.00	0.00	690,000.00	675,000.00	0.00
30R000 7700 0000 00 000000 AS Bond Interest		61,883.00	30,941.25	30,941.25	30,941.75	76,935.00	50.00
30R--- 7--- --- --		751,883.00	30,941.25	30,941.25	720,941.75	751,935.00	4.12
30---- --- --		2,673,083.00	31,371.23	31,374.89	2,641,708.11	2,627,043.74	1.17

Account Level				2022-23	September 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 %
40			TRANSPORTATION FUND						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
40R000	1113	0000 00 000000	PROPERTY TAXES	1,493,000.00	355.95	355.95	1,492,644.05	1,338,149.08	0.02
40R000	1510	0000 00 000000	INTEREST: INVEST	7,000.00	1,278.10	3,295.50	3,704.50	7,653.71	47.08
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	1,634.05	3,651.45	1,497,348.55	1,350,046.63	0.24
3000			RECEIPTS/REVENUE FROM STATE SO						
40R000	3500	0000 00 000000	STATE REIMB: REG	550,000.00	0.00	148,041.96	401,958.04	560,630.63	26.92
40R---	3---	-----		550,000.00	0.00	148,041.96	401,958.04	560,630.63	26.92
4000			RECEIPTS/REVENUE FROM FEDERAL						
40R960	4999	0000 00 000000	ESSER II	54,710.00	0.00	0.00	54,710.00	54,710.00	0.00
40R965	4999	0000 00 000000	ESSER 3	55,000.00	0.00	0.00	55,000.00	0.00	0.00
40R---	4---	-----		109,710.00	0.00	0.00	109,710.00	54,710.00	0.00
40----	----	-----		2,160,710.00	1,634.05	151,693.41	2,009,016.59	1,965,387.26	7.02
50			SOCIAL SECURITY/MEDICARE						
1000			RECEIPTS/REVENUE FROM LOCAL SO						
50R000	1150	0000 00 000000	PROPERTY TAXES - SOCIAL SECURI	666,840.00	149.05	149.05	666,690.95	501,000.59	0.02
50R000	1510	0000 00 000000	INTEREST: CHECKING	2,500.00	133.91	432.65	2,067.35	1,984.50	17.31
50R---	1---	-----		669,340.00	282.96	581.70	668,758.30	502,985.09	0.09
50----	----	-----		669,340.00	282.96	581.70	668,758.30	502,985.09	0.09

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REVENUE FINANCIAL REPORT (Date: 9/2022)

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Account Level				2022-23	September 2022-23	2022-23	2022-23	2021-22	2022-23		
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %	
51				ILLINOIS MUNICIPAL RETIREMENT							
1000				RECEIPTS/REVENUE FROM LOCAL SO							
51R000	1114	0000	00	000000	Property Taxes - IMRF	666,840.00	149.05	149.05	666,690.95	487,044.03	0.02
51R000	1230	0000	00	000000	TAXES: CORP PERS PROP REPLMT	55,000.00	0.00	0.00	55,000.00	50,000.00	0.00
51R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	1,700.00	135.69	424.42	1,275.58	1,699.07	24.97
51R---	1---	----	--	-----	723,540.00	284.74	573.47	722,966.53	538,743.10	0.08	
51----	----	-----	--	-----	723,540.00	284.74	573.47	722,966.53	538,743.10	0.08	
60				CAPITAL PROJECTS FUND OR FUND							
1000				RECEIPTS/REVENUE FROM LOCAL SO							
60R000	1510	0000	00	000000	INTEREST	9,000.00	2,734.85	6,362.77	2,637.23	10,100.27	70.70
60R000	1983	0000	00	000000	SALES TAX	2,700,000.00	328,137.37	640,055.62	2,059,944.38	3,428,241.80	23.71
60R---	1---	----	--	-----	2,709,000.00	330,872.22	646,418.39	2,062,581.61	3,438,342.07	23.86	
3000				RECEIPTS/REVENUE FROM STATE SO							
60R000	3925	0000	00	000000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
60R---	3---	----	--	-----	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	
4000				RECEIPTS/REVENUE FROM FEDERAL							
60R000	4999	0000	00	000000	FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
60----	----	-----	--	-----	2,759,000.00	330,872.22	646,418.39	2,112,581.61	3,488,342.07	23.43	
70				WORKING CASH FUND							
1000				RECEIPTS/REVENUE FROM LOCAL SO							
70R000	1115	0000	00	000000	PROPERTY TAXES	860.00	0.23	0.23	859.77	836.93	0.03
70R000	1510	0000	00	000000	INTEREST: INVEST	30.00	8.80	21.36	8.64	40.31	71.20
70R---	1---	----	--	-----	890.00	9.03	21.59	868.41	877.24	2.43	

				Account Level	2022-23	September 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 %
70				WORKING CASH FUND						
0000										
70----					890.00	9.03	21.59	868.41	877.24	2.43
80				TORT IMMUNITY AND JUDGMENT FUN						
1000				RECEIPTS/REVENUE FROM LOCAL SO						
80R000	1120	0000	00	000000 PROPERTY TAXES	721,500.00	162.19	162.19	721,337.81	699,205.95	0.02
80R000	1510	0000	00	000000 INTEREST ON INVESTMENTS	1,500.00	32.21	94.54	1,405.46	1,249.30	6.30
80R000	1999	0000	00	000000 REFUND ON WORKERS COMP	0.00	0.00	0.00	0.00	1,839.00	0.00
80R000	1999	0000	00	000001 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
80R----	1----				723,000.00	194.40	256.73	722,743.27	702,294.25	0.04
80----					723,000.00	194.40	256.73	722,743.27	702,294.25	0.04
90				FIRE PREVENTION AND SAFETY FUN						
1000				RECEIPTS/REVENUE FROM LOCAL SO						
90R000	1118	0000	00	000000 PROPERTY TAXES	248,700.00	55.63	55.63	248,644.37	212,790.10	0.02
90R000	1510	0000	00	000000 INTEREST: ON INVEST	1,500.00	562.87	1,614.87	-114.87	6,657.22	107.66
90R----	1----				250,200.00	618.50	1,670.50	248,529.50	219,447.32	0.67
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	618.50	1,670.50	248,529.50	219,447.32	0.67

Account Level				2022-23	September 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	3,478,523.62	8,154,928.60	52,862,913.40	54,565,285.65	13.36

Number of Accounts: 147

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

Account Number	Account Level Description	2022-23	September 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	63,000.00	63,000.00	7,000.00	0.00	68,600.00	90.00
10E105 1101 1120 00 000000	ADAMS TEACHER SALARY	830,000.00	66,913.02	204,557.82	625,442.18	0.00	809,950.52	24.65
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	900,000.00	78,180.88	213,178.24	686,821.76	0.00	857,140.98	23.69
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,800,000.00	155,682.10	466,214.90	1,333,785.10	0.00	1,936,169.30	25.90
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	870,000.00	74,294.14	203,738.98	666,261.02	0.00	880,397.74	23.42
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,700,000.00	144,269.48	394,956.08	1,305,043.92	0.00	1,643,340.72	23.23
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	527.00	1,549.36	5,450.64	0.00	6,107.48	22.13
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	1,061.48	1,422.47	7,577.53	0.00	8,787.12	15.81
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	1,709.51	2,478.79	14,021.21	0.00	13,916.02	15.02
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	1,839.83	2,683.99	15,316.01	0.00	15,135.63	14.91
10E108 1101 1150 00 000000	LINCOLN MEDIA AIDE	0.00	-767.52	767.52	-767.52	0.00	0.00	0.00
10E109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	16,500.00	1,642.12	2,368.96	14,131.04	0.00	14,138.99	14.36
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	17,000.00	1,702.93	2,472.21	14,527.79	0.00	19,074.02	14.54
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	0.00	17,000.00	0.00	13,510.00	0.00
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	30,000.00	1,750.00	1,750.00	28,250.00	0.00	24,001.25	5.83
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	35,000.00	3,675.00	3,675.00	31,325.00	0.00	30,966.88	10.50
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	70,000.00	4,750.00	4,750.00	65,250.00	0.00	66,216.25	6.79
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	40,000.00	1,900.00	1,900.00	38,100.00	0.00	35,328.13	4.75
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	78,000.00	3,975.00	3,975.00	74,025.00	0.00	74,428.75	5.10
10E105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	500.00	36.00	36.00	464.00	0.00	228.00	7.20
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	1,500.00	0.00	0.00	1,500.00	0.00	1,537.50	0.00
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	2,000.00	0.00	0.00	2,000.00	0.00	2,121.00	0.00
10E109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE SUB	1,000.00	96.00	96.00	904.00	0.00	900.00	9.60
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	659.40	1,931.70	68.30	0.00	2,199.90	96.59
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	374.10	1,831.50	-231.50	0.00	422.70	114.47
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	254.40	2,789.10	2,010.90	0.00	1,334.40	58.11
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	2,000.00	204.60	1,449.30	550.70	0.00	575.40	72.47
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	4,000.00	1,173.98	3,743.78	256.22	0.00	4,682.70	93.59

Account Number	Account Level Description	2022-23	September 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	0.00	0.00	0.00	0.00	39.65	0.00
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	218.10	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	346.78	346.78	-346.78	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	6,196.98	6,196.98	1,803.02	0.00	6,785.50	77.46
10E105 1101 2110 00 000000	ADAMS TRS	89,000.00	6,735.11	6,860.92	82,139.08	0.00	81,549.25	7.71
10E107 1101 2110 00 000000	JEFFERSON TRS	87,000.00	7,769.22	8,100.46	78,899.54	0.00	85,640.73	9.31
10E108 1101 2110 00 000000	LINCOLN TRS	198,000.00	15,422.28	15,672.92	182,327.08	0.00	191,819.49	7.92
10E109 1101 2110 00 000000	LONGFELLOW TRS	90,000.00	7,368.01	7,491.11	82,508.89	0.00	86,760.18	8.32
10E110 1101 2110 00 000000	WASHINGTON TRS	178,000.00	14,384.56	15,039.68	162,960.32	0.00	161,589.68	8.45
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	16.49	16.49	-16.49	0.00	0.00	0.00
10E105 1101 2120 00 000000	ADAMS IMRF	850.00	80.97	117.22	732.78	0.00	655.71	13.79
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	86.70	126.48	923.52	0.00	713.17	12.05
10E108 1101 2120 00 000000	LINCOLN IMRF	0.00	-36.18	36.16	-36.16	0.00	0.00	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	830.00	77.38	111.63	718.37	0.00	666.24	13.45
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,300.00	130.26	183.52	1,116.48	0.00	1,312.81	14.12
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	0.00	50.00	0.00	78.30	0.00
10E000 1101 2170 00 000002	CONTRACT EXT .58%	500.00	399.17	399.17	100.83	0.00	439.04	79.83
10E105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	444.65	452.77	5,547.23	0.00	5,474.25	7.55
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	521.92	543.29	5,456.71	0.00	5,728.56	9.05
10E108 1101 2170 00 000000	LINCOLN TRS .58%	13,000.00	1,022.41	1,038.58	11,961.42	0.00	12,664.38	7.99
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,500.00	486.07	494.01	6,005.99	0.00	5,818.81	7.60
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	950.33	992.59	11,007.41	0.00	10,887.15	8.27
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	179,000.00	15,231.54	41,926.60	137,073.40	0.00	131,069.95	23.42
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	27,455.21	89,544.79	0.00	111,572.26	23.47
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	306,200.00	24,513.14	73,160.56	233,039.44	0.00	278,124.91	23.89
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	115,000.00	12,068.24	29,431.30	85,568.70	0.00	118,028.28	25.59
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	191,000.00	17,041.36	47,553.84	143,446.16	0.00	188,098.32	24.90
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	2,110.00	0.00	0.00	2,110.00	0.00	2,198.26	0.00
10E000 1101 2250 00 000002	CONTRACT EXT TRS HEALTH	1,300.00	1,081.16	1,081.16	218.84	0.00	1,183.84	83.17
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	15,500.00	1,186.65	1,208.62	14,291.38	0.00	14,380.69	7.80
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,500.00	1,379.29	1,437.08	14,062.92	0.00	15,153.61	9.27
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	36,000.00	2,722.19	2,765.94	33,234.06	0.00	33,748.78	7.68
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	16,000.00	1,297.72	1,319.21	14,680.79	0.00	15,369.19	8.25

Account Number	Account Level Description	2022-23	September 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	2,535.30	2,649.61	28,350.39	0.00	28,681.69	8.55
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	0.00	0.00	16,800.00	1,200.00	5,042.01	0.00
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	162.50	325.00	1,675.00	0.00	1,575.00	16.25
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	0.00	1,500.00	0.00	299.00	0.00
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	0.00	500.00	0.00	0.00	0.00
10E105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	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	0.00	258.51	1,741.49	0.00	2,022.24	12.93
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	1,000.00	0.00	30.00	969.00	1.00	894.00	3.00
10E108 1101 3320 00 000000	LINCOLN TRAVEL	1,000.00	0.00	0.00	999.00	1.00	317.41	0.00
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00	1,010.39	0.00
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	1,200.00	0.00	0.00	669.18	351.00	1,087.50	0.00
10E000 1101 3400 00 000000	ELEM COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 3400 00 000000	ADAMS POSTAGE	1,100.00	111.00	111.00	989.00	0.00	946.07	10.09
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,100.00	0.00	105.30	994.70	0.00	961.30	9.57
10E108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	1,897.13	0.00
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	2,000.00	0.00	0.00	1,881.02	118.98	577.07	0.00
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	2,000.00	122.85	122.85	1,877.15	0.00	1,667.99	6.14
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	225.46	732.42	3,267.58	0.00	2,998.29	18.31
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,500.00	353.09	1,089.97	3,410.03	0.00	4,415.85	24.22
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	457.58	1,310.84	4,689.16	0.00	5,180.82	21.85
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,500.00	207.58	715.94	2,784.06	0.00	2,984.61	20.46
10E110 1101 3600 00 000000	WASHINGTON COPIER	6,000.00	447.06	1,331.16	4,668.84	0.00	5,338.06	22.19
10E000 1101 4100 00 000000	ELEM SUPPLIES	60,000.00	0.00	500.00	59,500.00	0.00	50,472.74	0.83
10E000 1101 4100 00 000001	DONATION SUPPLIES	18,000.00	1,370.29	2,990.88	15,017.97	573.15	5,760.41	16.10
10E105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	2,396.58	3,965.30	5,125.05	6,148.02	10,365.47	26.02
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	15,000.00	3,210.71	3,997.65	8,912.22	2,621.63	9,228.02	25.74
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	20,000.00	3,883.79	7,032.18	5,002.83	8,146.44	20,003.80	34.64
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	14,000.00	2,333.27	4,399.46	4,884.67	4,921.51	12,762.98	30.97
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	20,000.00	6,155.29	8,305.10	5,348.19	4,331.92	20,487.19	41.41
10E105 1101 4140 00 000000	ADAMS INSTRUMENTAL MUSIC	7,500.00	0.00	0.00	5,325.00	3,045.97	4,478.20	0.00
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	1,340.00	0.00	1,339.77	0.23	0.00	0.00	99.98

Account Number	Account Level Description	2022-23	September 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 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	0.00	371.00	629.00	0.00	0.00
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	2,122.20	0.00
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
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	248,381.72	716,802.24	2,193,197.76	0.00	2,965,341.67	24.63
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,239.34	5,480.38	34,519.62	0.00	21,705.48	13.70
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	60,000.00	5,750.00	5,750.00	54,250.00	0.00	55,523.75	9.58
10E204 1102 1300 00 000000	JH SALARY EXTRA	70,000.00	4,253.40	7,372.50	62,627.50	0.00	68,778.30	10.53
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	300,000.00	25,186.00	25,484.57	274,515.43	0.00	306,210.47	8.49
10E204 1102 2170 00 000000	JH TRS .58%	20,500.00	1,655.62	1,675.49	18,824.51	0.00	20,049.52	8.17
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	500,000.00	45,181.26	126,200.34	373,799.66	0.00	454,005.77	25.24
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,429.36	4,482.12	55,517.88	0.00	54,435.66	7.47
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	842.21	0.00
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	1,500.00	0.00	1,242.10	132.90	125.00	212.50	82.81
10E204 1102 3320 00 000000	JH TRAVEL	6,000.00	190.00	445.21	4,983.48	104.00	6,253.64	7.06
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	5,000.00	486.51	486.51	4,513.49	0.00	4,309.21	9.73
10E204 1102 3600 00 000000	JH COPYING	8,000.00	726.16	2,005.64	5,994.36	0.00	7,846.79	25.07
10E204 1102 4100 00 000000	JH SUPPLIES	40,000.00	8,729.36	15,354.07	-53,489.44	78,135.37	49,611.40	38.39
10E204 1102 4100 00 000002	TRAUMA-INFORMED SUPPLIES	2,000.00	1,418.40	1,418.40	-1,416.79	1,998.39	0.00	70.92
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	525.22	593.12	3,732.98	673.90	4,453.66	11.86
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	2,217.48	4,351.19	3,957.71	691.10	4,202.62	48.35
10E204 1102 4200 00 000000	JH TEXTBOOKS	75,000.00	0.00	0.00	75,000.00	0.00	71,847.33	0.00

Account Number	Account Level Description	2022-23	September 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 5400 00 000000	JH CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	955.19	0.00
10E204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	11,000.00	8,761.30	8,761.30	2,184.70	0.00	9,475.30	79.65
10E204 1102 6400 00 000000	JH DUES/FEES	5,000.00	50.00	50.00	4,950.00	0.00	2,561.50	1.00
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	51,744.20	165,375.80	0.00	203,613.56	23.83
10E303 1103 1120 00 000000	HS SALARY	4,272,000.00	344,281.06	981,372.60	3,290,627.40	0.00	3,928,115.48	22.97
10E303 1103 1130 00 000000	HS SALARY INCREMENT	110,000.00	11,822.32	26,042.34	83,957.66	0.00	91,408.88	23.67
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,255.00	0.00	0.00	7,255.00	0.00	7,504.93	0.00
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	7,775.00	1,643.22	4,930.62	2,844.38	0.00	10,191.66	63.42
10E303 1103 1130 00 000003	ED CAREER GRANT STIPEND	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
10E105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	100.00	100.00	2,400.00	0.00	1,107.50	4.00
10E303 1103 1200 00 000000	HS SUB TEACHER	100,000.00	10,900.00	10,900.00	89,100.00	0.00	91,360.00	10.90
10E303 1103 1300 00 000000	HS SALARY EXTRA	40,000.00	5,521.00	16,073.30	23,926.70	0.00	37,109.40	40.18
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	21,500.00	1,739.99	1,739.99	19,760.01	0.00	20,265.36	8.09
10E303 1103 2110 00 000000	HS TRS 9%	434,000.00	33,912.78	35,940.82	398,059.18	0.00	393,810.31	8.28
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	0.00	0.00	950.00	0.00	916.76	0.00
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	1,100.00	162.52	162.52	937.48	0.00	802.95	14.77
10E303 1103 2110 00 000003		0.00	98.90	98.90	-98.90	0.00	0.00	0.00
10E303 1103 2120 00 000000	HS IMRF	4,000.00	626.52	1,562.30	2,437.70	0.00	3,750.69	39.06
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	112.84	112.84	1,287.16	0.00	1,317.71	8.06
10E303 1103 2170 00 000000	HS TRS .58%	28,000.00	2,256.85	2,362.07	25,637.93	0.00	25,893.81	8.44
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	65.00	0.00	0.00	65.00	0.00	59.40	0.00
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	75.00	10.48	10.48	64.52	0.00	52.14	13.97
10E303 1103 2170 00 000003		0.00	6.38	6.38	-6.38	0.00	0.00	0.00
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	42,000.00	3,489.32	10,150.72	31,849.28	0.00	37,776.58	24.17
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	666,100.00	61,918.82	168,326.06	497,773.94	0.00	609,766.82	25.27
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,000.00	304.19	304.19	3,695.81	0.00	3,541.95	7.60
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	90,000.00	6,006.92	6,289.16	83,710.84	0.00	70,303.46	6.99
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	0.00	0.00	170.00	0.00	159.98	0.00
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	190.00	28.34	28.34	161.66	0.00	140.10	14.92
10E303 1103 2250 00 000003		0.00	17.26	17.26	-17.26	0.00	0.00	0.00
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	10,837.85	24,297.85	32,895.80	2,806.35	45,697.88	40.50
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	2,150.00	2,550.00	12,450.00	0.00	6,955.00	17.00
10E303 1103 3190 00 000004	AG GRANT Purchased Services	0.00	0.00	0.00	-7,212.00	7,212.00	0.00	0.00
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	1,136.00	1,136.00	5,864.00	0.00	4,266.75	16.23
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 3320 00 000000	HS TRAVEL	20,000.00	60.00	762.86	18,104.70	629.44	7,442.68	3.81
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	0.00	0.00	8,000.00	0.00	5,631.87	0.00
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	1,089.41	2,367.05	9,632.95	0.00	9,472.06	19.73
10E303 1103 3630 00 000000	HS YEARBOOK	20,000.00	0.00	0.00	20,000.00	0.00	38,062.00	0.00
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	35,000.00	11,031.72	28,507.40	4,316.61	5,102.81	27,749.16	75.16
10E303 1103 4100 00 000000	HS SUPPLIES	120,000.00	9,638.05	36,823.07	5,318.16	74,509.47	106,129.13	30.58
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	8,148.91	0.00
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	0.00	0.00	8,000.00	0.00	8,129.30	0.00
10E303 1103 4100 00 000006	HS ED CAREER GRANT SUPPLIES	1,000.00	-67.78	-67.78	1,067.78	0.00	0.00	-6.78
10E303 1103 4110 00 000000	HS RE-SALE ITEMS	4,000.00	4,875.96	4,875.96	-3,555.96	2,680.00	4,515.21	121.90
10E303 1103 4130 00 000000	HS VOCAL MUSIC	5,500.00	1,078.88	1,978.58	-525.53	4,046.95	3,274.65	35.97
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,300.00	150.74	150.74	8,500.57	1,759.75	3,822.36	1.33
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	20,100.00	0.00	0.00	19,049.96	0.00	8,802.20	0.00
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	4,095.90	4,400.09	12,295.25	2,633.84	6,669.05	22.76
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	4,482.82	15,615.04	1,924.56	27,460.40	20,378.54	34.70
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	581.00	7,483.77	1,935.23	1,847.00	5.81
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	0.00	6,520.00	630.00	758.00	0.00
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	0.00	594,000.00	0.00	1,053.88	0.00
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	4,935.93	4,935.93	-4,935.93	0.00	8,748.12	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	5,795.53	5,795.53	-5,795.53	0.00	15,546.24	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	17,313.83	17,313.83	-17,313.83	0.00	11,291.60	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	6,060.51	6,060.51	-6,060.51	0.00	14,113.52	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	18,637.81	18,637.81	-18,637.81	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	Essex II Salary	469,000.00	18,632.84	310,215.13	158,784.87	0.00	234,194.50	66.14

Account Number	Account Level Description	2022-23	September 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							
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	12,162.84	20,880.32	547,119.68	0.00	54,548.50	3.68
10E960 1250 1150 30 000000	ESSER 2 SALARIES	31,000.00	0.00	30,595.00	405.00	0.00	40,370.00	98.69
10E965 1250 1150 30 000000	ESSER III SALARIES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10E940 1250 1190 30 000000	Esser Grant Salary	0.00	0.00	0.00	0.00	0.00	0.00	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	1,845.00	155.00	0.00	125,819.85	92.25
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 TITLE I TRS	0.00	0.00	6.61	-6.61	0.00	12,842.08	0.00
10E902 1250 2100 30 109000	LO TITLE 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	0.00	68,500.00	0.00	37,018.36	0.00
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	568.99	568.99	-568.99	0.00	0.00	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	668.09	668.09	-668.09	0.00	0.00	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	1,995.85	1,995.85	-1,995.85	0.00	0.00	0.00
10E930 1250 2100 30 109000	LO TITLE I TRS	0.00	698.61	698.61	-698.61	0.00	-0.19	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	2,148.45	2,148.45	-2,148.45	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	2,147.89	28,711.26	21,288.74	0.00	44,557.03	57.42
10E965 1250 2100 30 000000	ESSER III FED TRS	71,575.00	1,402.07	1,402.07	70,172.93	0.00	6,965.51	1.96
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	0.00	59,000.00	0.00	21,653.39	0.00
10E930 1250 2110 30 105000	AD TITLE I TRS	0.00	488.17	488.17	-488.17	0.00	0.00	0.00
10E930 1250 2110 30 107000	JE TITLE I TRS	0.00	573.19	573.19	-573.19	0.00	0.00	0.00
10E930 1250 2110 30 108000	LI TITLE I TRS	0.00	1,712.35	1,712.35	-1,712.35	0.00	0.00	0.00
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	599.39	599.39	-599.39	0.00	-0.01	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	1,843.28	1,843.28	-1,843.28	0.00	0.00	0.00
10E960 1250 2110 30 000000	ESSER 2 TRS 9%	43,000.00	1,842.80	26,057.61	16,942.39	0.00	38,214.47	60.60

Account Number	Account Level Description	2022-23	September 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 1250 2110 30 000000	ESSER III TRS	61,800.00	1,202.92	1,202.92	60,597.08	0.00	6,202.48	1.95
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	0.00	4,000.00	0.00	1,404.77	0.00
10E930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	31.50	31.50	-31.50	0.00	0.00	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	36.98	36.98	-36.98	0.00	0.00	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	110.49	110.49	-110.49	0.00	0.00	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	38.66	38.66	-38.66	0.00	-0.18	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	118.90	118.90	-118.90	0.00	0.00	0.00
10E960 1250 2170 30 000000	ESSER 2 TRS .58%	4,000.00	118.88	1,718.40	2,281.60	0.00	2,545.79	42.96
10E965 1250 2170 30 000000	ESSER III TRS .58%	1,311.00	77.60	77.60	1,233.40	0.00	404.65	5.92
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	795.90	795.90	-795.90	0.00	1,255.72	0.00
10E930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	449.76	449.76	-449.76	0.00	650.88	0.00
10E930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	4,257.94	4,257.94	-4,257.94	0.00	2,902.80	0.00
10E930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,359.86	2,359.82	-2,359.82	0.00	4,940.96	0.00
10E930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	3,071.31	3,071.31	-3,071.31	0.00	1,906.60	0.00
10E940 1250 2220 30 000000	Esser Grant Health Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2220 30 000000	ESSER 2 HEALTH INSURANCE	45,000.00	2,693.69	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	2,693.69	4,419.19	18,580.81	0.00	17,255.00	19.21
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

Account Number	Account Level Description	2022-23	September 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 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	0.00	10,500.00	0.00	3,780.99	0.00
10E930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	85.17	85.17	-85.17	0.00	0.00	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	100.01	100.01	-100.01	0.00	0.00	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	298.71	298.71	-298.71	0.00	0.00	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	104.56	104.56	-104.56	0.00	-0.55	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	321.57	321.57	-321.57	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	321.46	4,589.16	2,910.84	0.00	6,755.31	61.19
10E965 1250 2250 30 000000	ESSER III TRS THIS	11,000.00	209.84	209.84	10,790.16	0.00	1,085.67	1.91
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	3,220.00	3,220.00	-3,220.00	0.00	0.00	0.00
10E935 1250 3190 00 000004	JH TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10E935 1250 3190 00 000005	AD TITLE SIP PURCH SERV	0.00	0.00	0.00	0.00	0.00	625.00	0.00
10E936 1250 3190 00 000004	Title SIP MJHS Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 3190 30 000000	ESSER GRANT PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E951 1250 3190 00 000000	DIGITAL EQUITY GRANT: PUR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 3190 00 000000	DIGITAL EQUITY-PURCHASE SER	0.00	0.00	0.00	0.00	0.00	1,979.45	0.00
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	76,000.00	0.00	0.00	76,000.00	0.00	93,767.00	0.00
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	100,000.00	0.00	30,152.50	69,847.50	0.00	278,320.50	30.15
10E902 1250 4100 30 000000	TITLE I SUPPLIES	220,000.00	750.00	88,836.62	141,207.88	8,390.00	27,606.21	37.26
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	656.44	2,077.49	-4,240.88	2,163.39	7,316.41	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	188.82	788.82	-2,809.20	2,095.17	9,395.87	1,054.71
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	714.40	-1,589.21	161.74	8,604.50	-100.19

Account Number				Account Level Description		2022-23	September 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	1250	4100	30	110000	WASHINGTON TITLE I SUPPLIES	0.00	1,548.17	4,379.40	-3,922.60	276.53	9,945.90	597.19
10E930	1250	4100	30	000000	TITLE I: INSTRUCTIONAL MATE	45,000.00	28.98	28.98	42,140.43	2,830.59	1,770.00	0.06
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	0.00	0.00	0.00	30,378.22	0.00
10E935	1250	4100	00	000004	JH TITLE I 1003A SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	15,146.70	0.00
10E935	1250	4100	00	000005	AD TITLE I 1003A SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	7,513.25	0.00
10E935	1250	4100	00	000007	JE TITLE I 1003A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936	1250	4100	00	000004	JH TITLE I SIP SUPPLIES	0.00	350.00	19,090.30	-19,378.75	288.45	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	8,390.00	8,390.00	-8,390.00	0.00	17,702.57	0.00
10E951	1250	4100	00	000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952	1250	4100	00	000000	DIGITAL EQUITY-SUPPLIES	0.00	0.00	0.00	0.00	0.00	38,445.00	0.00
10E960	1250	4100	30	000000		65,000.00	0.00	63,432.42	1,567.58	10,237.50	64,021.42	84.31
10E965	1250	4100	30	000000	ESSER III: SUPPLIES	100,000.00	0.00	29,770.46	70,229.54	2,043.30	109,602.64	29.17
10E902	1250	5400	30	105000	ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902	1250	5400	30	107000	JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902	1250	5400	30	108000	LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902	1250	5400	30	109000	LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E902	1250	5400	30	110000	WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
10E935	1250	5400	00	000004	JH TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	1250	5400	00	000005	AD TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	1250	5400	00	000007	JE TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	1250	5400	30	000000	ESSER GRANT CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952	1250	5400	00	000000	DIGITAL EQUITY-CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	166,010.00	0.00
10E965	1250	5400	30	000000	ESSER III: CAPTIAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	53,112.42	0.00
10E000	1251	4100	00	000000	McKinney Vento Supplies	4,000.00	-1,571.24	-1,278.79	1,927.56	3,351.23	3,896.31	-31.97
10E941	1251	4100	00	000000		17,000.00	2,856.45	2,856.45	11,683.55	2,460.00	1,991.80	16.80
10E000	1400	1250	20	000000	VOC: SALARY, STUDENTS	50,000.00	4,170.00	6,138.00	43,862.00	0.00	42,998.75	12.28
10E000	1400	3190	20	000000	VOC: PURCHASED SERV	10,000.00	677.04	1,994.74	4,359.96	3,645.30	7,602.36	19.95
10E000	1400	4100	20	000000	VOC: SUPPLIES	500.00	0.00	0.00	500.00	0.00	465.89	0.00
10E000	1401	1120	21	000000	WCRVS: SPEC NDS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	1210	21	000000	WCRVS: STIPENDS, TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	2110	21	000000	WCRVS: SPC ND TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	2170	21	000000	WCRVS: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1401	2250	21	000000	WCRVS: SPEC ND HLTH .5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 5400 21 000000	WCRVS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000001	BLDG TRADES - SADDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000002	Bldg Trades - BRIDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000003	Bldg Trades-Old Creal Sprin	60,000.00	2,415.67	8,701.77	48,062.03	4,278.22	67,704.71	14.26
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	844.42	2,478.94	17,521.06	0.00	9,770.76	12.39
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	8,500.00	709.50	2,096.22	6,403.78	0.00	7,883.32	24.66
10E204 1500 1120 21 000000	JH BASEBALL SALARY	6,500.00	501.04	1,505.76	4,994.24	0.00	5,856.04	23.17
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	1,580.84	2,128.48	4,871.52	0.00	5,740.76	30.41
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	6,000.00	0.00	539.28	5,460.72	0.00	5,690.60	8.99
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,200.00	473.00	473.00	2,727.00	0.00	2,773.56	14.78
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	315.34	315.34	6,184.66	0.00	3,325.60	4.85
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	6,000.00	501.02	1,480.70	4,519.30	0.00	5,705.80	24.68
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	6,500.00	560.16	1,638.72	4,861.28	0.00	6,296.48	25.21
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	9,000.00	315.34	931.66	8,068.34	0.00	8,231.24	10.35
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	216.80	216.80	5,783.20	0.00	3,691.32	3.61
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	8,282.34	11,766.90	28,233.10	0.00	36,268.58	29.42
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	1,181.26	3,618.74	0.00	4,655.20	24.61
10E303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,300.00	4,079.62	4,079.62	4,220.38	0.00	7,973.80	49.15
10E303 1500 1120 05 000000	HS BOYS TRACK SALARY	17,000.00	1,182.50	1,182.50	15,817.50	0.00	15,734.32	6.96
10E303 1500 1120 06 000000	HS WRESTLING SALARY	9,500.00	0.00	0.00	9,500.00	0.00	8,792.64	0.00
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	167.52	839.04	11,160.96	0.00	10,239.22	6.99
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	698.12	2,203.92	7,796.08	0.00	9,546.35	22.04
10E303 1500 1120 09 000000	HS FISHING SALARY	3,200.00	236.50	698.74	2,501.26	0.00	2,763.04	21.84
10E303 1500 1120 10 000000	HS BOWLING SALARY	3,000.00	394.16	898.40	2,101.60	0.00	2,269.08	29.95
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	16,000.00	5,143.86	5,798.70	10,201.30	0.00	14,966.10	36.24
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,100.00	406.66	1,202.06	3,897.94	0.00	4,755.08	23.57
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	8,000.00	1,340.18	1,340.18	6,659.82	0.00	7,858.32	16.75
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	8,000.00	703.42	2,071.46	5,928.54	0.00	7,626.60	25.89
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	2,053.84	5,749.24	19,250.76	0.00	23,056.40	23.00
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	0.00	654.84	15,345.16	0.00	11,132.44	4.09
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	8,500.00	406.66	1,202.06	7,297.94	0.00	7,836.76	14.14
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	17,000.00	522.28	1,774.20	15,225.80	0.00	16,591.50	10.44
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	398.34	1,168.74	3,831.26	0.00	4,605.08	23.37
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	5,000.00	406.66	1,193.74	3,806.26	0.00	4,705.16	23.87
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	0.00	0.00	9,000.00	0.00	7,973.82	0.00

Account Number	Account Level Description	2022-23	September 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 1150 00 000000	ATHLETIC SEC	27,500.00	2,268.00	6,687.34	20,812.66	0.00	25,902.24	24.32
10E000 1500 1150 00 000001	Athletic Workers Salary	35,000.00	4,707.40	4,707.40	30,292.60	0.00	29,350.00	13.45
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	83.52	1,716.48	0.00	916.52	4.64
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	113.75	113.75	1,286.25	0.00	808.52	8.13
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	70.16	70.16	929.84	0.00	822.94	7.02
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	700.00	49.55	49.55	650.45	0.00	620.17	7.08
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	400.00	27.70	27.70	372.30	0.00	324.95	6.93
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	49.54	49.54	600.46	0.00	581.48	7.62
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	750.00	55.40	55.40	694.60	0.00	639.88	7.39
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	31.18	31.18	968.82	0.00	365.75	3.12
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	21.44	21.44	478.56	0.00	0.00	4.29
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	146.14	146.14	2,153.86	0.00	1,656.97	6.35
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	39.80	460.20	0.00	462.10	7.96
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	16.56	983.44	0.00	398.44	1.66
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	69.06	69.06	930.94	0.00	752.12	6.91
10E303 1500 2110 09 000000	HS FISHING TRS 9%	325.00	23.40	23.40	301.60	0.00	274.32	7.20
10E303 1500 2110 10 000000		325.00	38.98	38.98	286.02	0.00	274.33	11.99
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	33.13	33.13	1,066.87	0.00	388.57	3.01
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	40.22	40.22	509.78	0.00	472.06	7.31
10E303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	1,000.00	69.56	69.56	930.44	0.00	811.70	6.96
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	1,900.00	203.13	203.13	1,696.87	0.00	1,794.46	10.69
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	0.00	0.00	1,100.00	0.00	388.57	0.00
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	40.22	40.22	559.78	0.00	472.03	6.70
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	51.66	51.66	848.34	0.00	605.72	5.74
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	39.40	39.40	510.60	0.00	457.19	7.16
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	40.22	40.22	459.78	0.00	467.13	8.04
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	106.87	315.11	3,184.89	0.00	1,220.59	9.00

Account Number	Account Level Description	2022-23	September 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 2120 00 000001	ATHL: IMRF	500.00	49.72	49.72	450.28	0.00	265.06	9.94
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	55.72	55.72	-55.72	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 15 000000	HS BOYS BASKETBALL IMRF	200.00	0.00	0.00	200.00	0.00	189.16	0.00
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	200.00	0.00	0.00	200.00	0.00	185.12	0.00
10E303 1500 2120 32 000000		200.00	0.00	0.00	200.00	0.00	145.20	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 2170 00 000000	ATHL: TRS .58%	150.00	5.38	5.38	144.62	0.00	59.21	3.59
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	8.30	8.30	91.70	0.00	52.37	8.30
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	100.00	4.54	4.54	95.46	0.00	53.26	4.54
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.19	3.19	46.81	0.00	40.19	6.38
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.80	1.80	48.20	0.00	20.93	3.60
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	3.22	3.22	46.78	0.00	37.86	6.44
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	3.56	3.56	46.44	0.00	41.32	7.12
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	50.00	2.02	2.02	47.98	0.00	23.74	4.04
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	1.38	1.38	48.62	0.00	0.00	2.76
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	9.46	190.54	0.00	107.35	4.73
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	2.56	47.44	0.00	29.98	5.12
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	1.06	98.94	0.00	25.72	1.06
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	4.44	4.44	95.56	0.00	48.72	4.44
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	1.50	1.50	48.50	0.00	17.76	3.00
10E303 1500 2170 10 000000		50.00	2.51	2.51	47.49	0.00	17.80	5.02
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	2.14	2.14	97.86	0.00	25.19	2.14
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.58	2.58	47.42	0.00	30.49	5.16
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	4.47	4.47	70.53	0.00	52.56	5.96
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	125.00	13.13	13.13	111.87	0.00	116.15	10.50
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	0.00	0.00	100.00	0.00	25.19	0.00
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.60	2.60	47.40	0.00	30.51	5.20
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	3.34	3.34	96.66	0.00	39.14	3.34

Account Number	Account Level Description	2022-23	September 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 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.54	2.54	47.46	0.00	29.53	5.08
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.60	2.60	47.40	0.00	30.22	5.20
10E303 1500 2170 36 000000	HS GIRLS SOCCER TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000 1500 2250 00 000000	ATHL: HEALTH INS .5% CON	400.00	14.56	14.56	385.44	0.00	159.71	3.64
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	20.94	20.94	279.06	0.00	141.06	6.98
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	12.24	12.24	137.76	0.00	143.52	8.16
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.64	8.64	141.36	0.00	108.12	5.76
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.82	4.82	95.18	0.00	56.65	4.82
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	8.64	8.64	141.36	0.00	101.31	5.76
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	9.68	9.68	190.32	0.00	111.80	4.84
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	5.44	5.44	194.56	0.00	63.82	2.72
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	3.74	3.74	146.26	0.00	0.00	2.49
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	25.52	25.52	524.48	0.00	288.95	4.64
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	6.94	143.06	0.00	80.64	4.63
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	2.90	247.10	0.00	69.54	1.16
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	12.04	12.04	237.96	0.00	131.19	4.82
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	4.08	4.08	95.92	0.00	47.79	4.08
10E303 1500 2250 10 000000		100.00	6.80	6.80	93.20	0.00	47.76	6.80
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	300.00	5.78	5.78	294.22	0.00	67.70	1.93
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	7.02	7.02	192.98	0.00	82.32	3.51
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	12.14	12.14	137.86	0.00	141.60	8.09
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	35.44	35.44	364.56	0.00	312.81	8.86
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	0.00	0.00	250.00	0.00	67.70	0.00
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	7.02	7.02	142.98	0.00	82.32	4.68
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	9.02	9.02	240.98	0.00	105.66	3.61
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.88	6.88	143.12	0.00	79.69	4.59
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	7.02	7.02	142.98	0.00	81.39	4.68
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATLH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	5,024.10	0.00
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 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	12,558.40	7,361.60	80.00	7,389.35	62.79
10E000 1500 3190 03 000000	HS BOYS TENNIS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 04 000000	HS BOYS SOCCER OFFICIALS	2,500.00	0.00	0.00	30.00	0.00	2,370.00	0.00
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	1,800.00	0.00	0.00	1,800.00	0.00	1,370.00	0.00
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	4,000.00	0.00	0.00	2,815.00	0.00	3,495.00	0.00
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,000.00	0.00	0.00	2,675.00	0.00	2,095.00	0.00
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	0.00	1,800.00	0.00	1,670.00	0.00
10E000 1500 3190 15 000000	HS BOYS BASKETBALL OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00	6,825.00	0.00
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,500.00	0.00	0.00	2,500.00	0.00	2,444.97	0.00
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,600.00	889.97	889.97	710.03	0.00	1,535.50	55.62
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	2,000.00	149.99	149.99	360.01	0.00	1,690.00	7.50
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	1,500.00	0.00	0.00	1,500.00	0.00	1,200.00	0.00
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	1,200.00	0.00	0.00	1,200.00	0.00	1,045.00	0.00
10E000 1500 3190 27 000000	JH BOYS CROSS COUNTRY OFFIC	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 3190 31 000000	HS GIRLS BASKETBALL OFFICIA	5,000.00	0.00	0.00	5,000.00	0.00	3,935.00	0.00
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	0.00	52.50	0.00	0.00	0.00
10E000 1500 3190 33 000000	HS GIRLS TRACK OFFICIALS	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 3190 36 000000	HS GIRLS SOCCER OFFICIALS	3,000.00	0.00	0.00	2,415.00	0.00	1,560.00	0.00
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	1,600.00	0.00	0.00	1,600.00	0.00	1,334.70	0.00
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	3,800.00	0.00	0.00	1,300.00	0.00	3,495.00	0.00
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFIC	300.00	0.00	0.00	252.50	0.00	75.00	0.00
10E000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	0.00	3,470.00	1,530.00	3,292.50	0.00
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	982.80	0.00
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	190.82	0.00
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVE	2,000.00	0.00	0.00	2,000.00	0.00	2,297.07	0.00
10E000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	1,700.00	0.00	0.00	860.00	0.00	1,654.56	0.00
10E000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	5,205.17	0.00
10E000 1500 3320 10 000000	BOWLING TRAVEL	600.00	0.00	0.00	600.00	0.00	388.89	0.00
10E000 1500 3320 11 000000	VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	53.15	53.15	866.85	0.00	291.18	5.32
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	3,081.18	0.00

Account Number	Account Level Description	2022-23	September 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 3320 15 000000	HS BOYS BASKETBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	917.56	0.00
10E000 1500 3320 20 000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 27 000000	JH BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 31 000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAV	100.00	0.00	0.00	100.00	0.00	40.00	0.00
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	2,000.00	0.00	0.00	1,250.00	0.00	1,630.56	0.00
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	37.96	37.96	3,491.35	289.20	3,583.93	0.95
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	2,000.00	678.66	678.66	1,121.34	0.00	998.03	33.93
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	0.00	0.00	1,200.00	0.00	1,140.00	0.00
10E000 1500 3600 00 000000	ATHL: PRINTING	1,500.00	0.00	0.00	-132.50	0.00	1,178.95	0.00
10E000 1500 3600 01 000000	FOOTBALL PRINTING	3,000.00	0.00	0.00	3,000.00	0.00	2,341.20	0.00
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	844.62	844.62	11,930.43	296.09	7,836.07	6.46
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	4,563.90	6,290.26	7,612.24	1,097.50	9,384.52	41.94
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	257.50	257.50	742.50	0.00	0.00	25.75
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	1,253.00	0.00
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	5,000.00	6,711.00	6,711.00	-1,711.00	0.00	3,954.50	134.22
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	6,010.50	0.00
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	0.00	941.50	1,058.50	1,162.54	0.00
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	5,000.00	0.00	0.00	3,847.00	1,153.00	5,134.59	0.00
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	302.00	0.00
10E000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 10 000000	BOWLING SUPPLIES	500.00	0.00	0.00	500.00	0.00	1,317.48	0.00
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	4,000.00	0.00	0.00	3,640.00	360.00	503.90	0.00
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	300.00	325.15	374.85	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	0.00	2,500.00	0.00	499.50	0.00
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	6,000.00	665.00	665.00	4,544.00	791.00	8,650.00	11.08
10E000 1500 4100 20 000000	JH BOYS BASKETBALL SUPPLIES	3,500.00	0.00	0.00	2,985.10	514.90	3,240.00	0.00
10E000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	1,492.51	1,492.51	507.49	0.00	2,378.06	74.63
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	1,978.05	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	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	-2,939.99	0.00
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	1,184.40	0.00

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Account Number	Account Level Description	2022-23	September 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 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	0.00	4,213.00	787.00	6,342.51	0.00
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	115.50	115.50	884.50	0.00	250.00	11.55
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	2,500.00	0.00	136.00	2,364.00	0.00	2,023.14	5.44
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	372.40	372.40	627.60	0.00	943.35	37.24
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	575.01	575.01	-410.01	835.00	874.57	57.50
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	1,649.50	1,350.50	0.00	219.95	54.98
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	3,000.00	0.00	0.00	100.00	2,900.00	640.00	0.00
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,232.13	0.00
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	200.00	0.00	121.00	79.00	0.00	0.00	60.50
10E000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	0.00	9,500.00	0.00	724.25	0.00
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	0.00	400.00	0.00	240.00	0.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	0.00	200.00	0.00	154.00	0.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	308.00	0.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	0.00	200.00	0.00	106.00	0.00
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	56.00	0.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	0.00	200.00	0.00	202.00	0.00
10E000 1500 4110 07 000000	BASEBALL AWARDS	200.00	70.00	70.00	130.00	0.00	120.00	35.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	0.00	80.00	0.00	132.00	0.00
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	70.00	70.00	30.00	0.00	116.00	70.00
10E000 1500 4110 10 000000	BOWLING AWARDS	200.00	0.00	0.00	200.00	0.00	168.00	0.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	0.00	250.00	0.00	106.00	0.00
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	74.00	0.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	0.00	250.00	0.00	118.00	0.00
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	0.00	200.00	0.00	36.00	0.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	188.00	0.00
10E000 1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	199.97	0.00
10E000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	189.24	0.00
10E000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	66.00	0.00
10E000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	0.00	200.00	0.00	85.00	0.00
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	141.79	0.00
10E000 1500 4110 26 000000	JH BOYS TRACK AWARDS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 1500 4110 27 000000	JH BOYS CROSS COUNTRY AWARD	600.00	0.00	0.00	600.00	0.00	463.85	0.00
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	0.00	0.00	100.00	0.00	70.00	0.00
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	0.00	100.00	0.00	38.50	0.00
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	70.00	70.00	80.00	0.00	142.00	46.67
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	250.00	0.00	0.00	250.00	0.00	246.00	0.00

Account Number	Account Level Description	2022-23	September 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 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	90.00	0.00
10E000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	130.00	0.00
10E000 1500 4110 37 000000	HS COLOR GUARD AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 40 000000	JH GIRLS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	230.00	0.00
10E000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	0.00	628.78	371.22	1,088.10	0.00
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,500.00	0.00	0.00	1,104.00	0.00	1,650.00	0.00
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	0.00	500.00	0.00	330.74	0.00
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	240.00	240.00	-258.00	0.00	1,757.00	-1,333.33
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	0.00	0.00	3,200.00	0.00	2,728.35	0.00
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	0.00	0.00	380.00	0.00	823.00	0.00
10E000 1500 4120 09 000000	FISHING AWARDS/MEALS	100.00	120.00	120.00	-20.00	0.00	0.00	120.00
10E000 1500 4120 10 000000	BOWLING AWARDS/MEALS	500.00	0.00	0.00	500.00	0.00	548.73	0.00
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	0.00	233.00	0.00	282.11	0.00
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	300.00	0.00	0.00	90.75	99.25	248.54	0.00
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	1,000.00	0.00	0.00	1,000.00	0.00	1,586.00	0.00
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	1,000.00	0.00	0.00	1,000.00	0.00	819.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	150.00	0.00	0.00	150.00	0.00	125.00	0.00
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	109.97	109.97	390.03	0.00	419.39	21.99
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	135.00	0.00
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	0.00	200.00	0.00	25.00	0.00
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	1,000.00	155.00	155.00	-235.00	0.00	1,580.11	-193.75
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,200.00	0.00	0.00	1,024.00	0.00	1,148.00	0.00
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	0.00	0.00	440.00	0.00	449.45	0.00
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	1,324.90	1,324.90	1,578.10	7,097.00	0.00	13.25
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	0.00	3,000.00	0.00	21,520.00	0.00
10E000 1500 5400 06 000000	WRESTLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00

Account Number		Account Level Description	2022-23	September 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 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	0.00	3,785.00	0.00	6,064.99	0.00
10E000	1500 6400 01 000000	FOOTBALL DUES/FEES	700.00	0.00	0.00	635.00	0.00	150.00	0.00
10E000	1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	1,000.00	0.00	0.00	538.75	0.00	967.50	0.00
10E000	1500 6400 03 000000	HS BOYS TENNIS DUES/FEES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000	1500 6400 04 000000	HS BOYS SOCCER DUES/FEES	400.00	0.00	0.00	-121.00	0.00	50.00	0.00
10E000	1500 6400 05 000000	HS BOYS TRACK DUES/FEES	1,000.00	0.00	0.00	950.00	0.00	985.00	0.00
10E000	1500 6400 06 000000	WRESTLING DUES/FEES	1,000.00	0.00	0.00	867.25	0.00	1,117.75	0.00
10E000	1500 6400 07 000000	BASEBALL DUES/FEES	100.00	0.00	0.00	100.00	0.00	70.00	0.00
10E000	1500 6400 08 000000	SOFTBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	125.00	0.00
10E000	1500 6400 09 000000	FISHING DUES/FEES	500.00	0.00	0.00	500.00	0.00	300.00	0.00
10E000	1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	870.00	0.00
10E000	1500 6400 11 000000	VOLLEYBALL DUES/FEES	800.00	0.00	0.00	0.00	0.00	500.00	0.00
10E000	1500 6400 12 000000	HS BOYS GOLF DUES/FEES	4,000.00	0.00	0.00	2,856.00	0.00	1,422.83	0.00
10E000	1500 6400 14 000000	DANCE/POM PON DUES AND FEES	300.00	0.00	0.00	300.00	0.00	300.00	0.00
10E000	1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	600.00	0.00	0.00	600.00	0.00	570.00	0.00
10E000	1500 6400 20 000000	JH BOYS BASKETBALL DUES/FEE	150.00	0.00	0.00	150.00	0.00	150.00	0.00
10E000	1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E000	1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	400.00	0.00	0.00	400.00	0.00	225.00	0.00
10E000	1500 6400 25 000000	JH DANCE/POM POM DUES/FEES	300.00	0.00	0.00	0.00	300.00	150.00	0.00
10E000	1500 6400 26 000000	JH BOYS TRACK DUES/FEES	300.00	0.00	0.00	300.00	0.00	239.80	0.00
10E000	1500 6400 27 000000	JH BOYS CROSS COUNTRY DUES/	400.00	0.00	0.00	400.00	0.00	307.23	0.00
10E000	1500 6400 31 000000	HS GIRLS BASKETBALL DUES/FE	550.00	0.00	0.00	550.00	0.00	525.00	0.00
10E000	1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	800.00	0.00	0.00	580.00	0.00	612.50	0.00
10E000	1500 6400 33 000000	HS GIRLS TRACK DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,365.00	0.00
10E000	1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	3,000.00	0.00	0.00	2,192.00	0.00	2,057.00	0.00
10E000	1500 6400 35 000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	0.00	65.00	0.00	85.00	0.00
10E000	1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	600.00	0.00	0.00	600.00	0.00	590.00	0.00
10E000	1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	0.00	200.00	0.00	100.00	0.00
10E000	1500 6400 41 000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	1500 6400 42 000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 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	2,916.87	5,517.99	59,482.01	0.00	50,891.01	8.49
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	157.88	157.88	1,842.12	0.00	1,531.50	7.89
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	550.00	10.22	10.22	539.78	0.00	424.75	1.86
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	10.18	10.18	139.82	0.00	99.29	6.79
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	300.00	27.54	27.54	272.46	0.00	267.20	9.18
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	169.58	169.58	5,830.42	0.00	3,003.65	2.83
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
10E105 1501 3190 48 000000	Adams Boys BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 49 000000	Adams Girls BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 50 000000	Adams Boys Track Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3190 51 000000	Adams Girls Track Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 43 000000	Adams Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 44 000000	Adams Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 45 000000	Adams Girls CC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 46 000000	Adams Boys CC Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 47 000000	Adams Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 48 000000	Adams Boys BBALL Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 49 000000	Adams Girls BBALL Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 50 000000	Adams Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 51 000000	Adams Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 3320 52 000000	Adams Cheer Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	25,000.00	0.00	242.81	24,757.19	0.00	469.57	0.97
10E105 1501 4100 43 000000	Adams Softball General Supp	0.00	1,860.00	1,860.00	-1,860.00	0.00	0.00	0.00
10E105 1501 4100 44 000000	Adams Baseball General Supp	0.00	2,135.90	2,135.90	-2,135.90	0.00	0.00	0.00
10E105 1501 4100 45 000000	Adams Girls CC General Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4100 46 000000	Adams Boys CC General Suppl	0.00	710.00	710.00	-710.00	0.00	0.00	0.00
10E105 1501 4100 47 000000	Adams Volleyball General Su	0.00	300.00	300.00	-300.00	0.00	0.00	0.00
10E105 1501 4100 48 000000	Adams Boys BBALL General Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1501 4100 49 000000	Adams Girls BBALL General S	0.00	0.00	0.00	-587.20	587.20	0.00	0.00
10E105 1501 4100 50 000000	Adams Boys Track General Su	0.00	1,775.00	1,775.00	-1,775.00	0.00	0.00	0.00

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Account Number	Account Level Description	2022-23	September 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	2122 2100 00 000000 ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2122 2100 00 000000 JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122 2100 00 000000 LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2122 2100 00 000000 LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122 2100 00 000000 WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122 2100 00 000000 JH TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2122 2100 00 000000 HS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122 2100 30 000000 TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122 2100 30 105000 AD TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902	2122 2100 30 107000 JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902	2122 2100 30 108000	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E902	2122 2100 30 109000 LO TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	13,125.09	0.00
10E902	2122 2100 30 110000	0.00	0.00	0.00	0.00	0.00	830.13	0.00
10E930	2122 2100 00 107000 JE TITLE I PUPIL SERV FED T	0.00	785.80	785.80	-785.80	0.00	0.00	0.00
10E930	2122 2100 00 109000 LO TITIE I PUPIL SERV FED T	0.00	535.84	535.84	-535.84	0.00	0.00	0.00
10E930	2122 2100 00 110000 WA TITILE I PUPIL SERV FED	0.00	0.00	0.00	0.00	0.00	0.00	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	655.96	7,244.04	0.00	7,646.86	8.30
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	572.48	6,327.52	0.00	6,665.47	8.30
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	1,095.00	12,405.00	0.00	12,500.38	8.11
10E303	2122 2110 00 000000 HS PUPIL SERV TRS 9%	43,100.00	2,915.71	3,123.40	39,976.60	0.00	36,399.59	7.25
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	674.18	674.18	-674.18	0.00	0.00	0.00
10E930	2122 2110 00 109000 LO TITLE I PUPIL SERV TRS	0.00	459.72	459.72	-459.72	0.00	0.00	0.00
10E930	2122 2110 00 110000 WA TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	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	42.32	467.68	0.00	494.90	8.30
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	36.92	36.92	413.08	0.00	431.47	8.20
10E109	2122 2170 00 000000 LONGFELLOW PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122 2170 00 000000 WASHINGTON PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 2122 2170 00 000000	JH PUPIL SERV TRS .58%	1,000.00	70.64	70.64	929.36	0.00	809.06	7.06
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	3,000.00	188.09	201.49	2,798.51	0.00	2,356.41	6.72
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	43.50	43.50	-43.50	0.00	0.00	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	29.66	29.66	-29.66	0.00	0.00	0.00
10E930 2122 2170 00 110000	WA TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	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	3,893.74	12,206.26	0.00	14,490.72	24.18
10E107 2122 2220 00 000000	JEFFERSON PUP SERV HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2220 00 000000	LINCOLN PUPIL SERV HEALTH I	23,000.00	1,898.06	5,521.62	17,478.38	0.00	20,549.12	24.01
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	11,043.24	34,456.76	0.00	41,098.24	24.27
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	86,500.00	7,196.62	20,935.56	65,564.44	0.00	77,913.00	24.20
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	723.54	-723.54	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	114.44	1,285.56	0.00	1,333.93	8.17
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	99.86	99.86	1,100.14	0.00	1,162.76	8.32
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	191.02	2,308.98	0.00	2,180.64	7.64
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	508.65	544.88	7,455.12	0.00	6,349.89	6.81
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	117.62	117.62	-117.62	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 2250 00 109000	LO TITLE I TRS HEALTH	0.00	80.20	80.20	-80.20	0.00	0.00	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E105 2122 3320 00 000000	ADAMS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 3320 00 000000	JEFFERSON PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 3320 00 000000	LINCOLN PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 3320 00 000000	LONGFELLOW PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 3320 00 000000	WASHINGTON PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 3320 00 000000	JH PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 3320 00 000000	HS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 4100 00 000000	ADAMS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 4100 00 000000	JEFFERSON PUP SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 4100 00 000000	LINCOLN PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 4100 00 000000	LONGFELLOW PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 4100 00 000000	WASHINGTON PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 4100 00 000000	JH PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 4100 00 000000	HS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2130 4100 30 000000	ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 1150 00 000000	HEALTH SERV: SALARY	62,100.00	4,502.26	14,502.26	47,597.74	0.00	55,959.28	23.35
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	27,500.00	2,295.52	6,966.86	20,533.14	0.00	26,035.64	25.33
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	26,000.00	2,144.70	6,518.05	19,481.95	0.00	25,066.26	25.07
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	28,500.00	2,328.42	7,117.30	21,382.70	0.00	27,451.87	24.97
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	25,000.00	2,310.29	6,132.97	18,867.03	0.00	22,848.98	24.53
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	36,000.00	2,853.60	8,689.72	27,310.28	0.00	34,594.08	24.14
10E204 2134 1150 00 000000	JH HEALTH SALARY	18,000.00	1,454.36	4,475.36	13,524.64	0.00	23,074.36	24.86
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	25,000.00	2,191.31	6,013.99	18,986.01	0.00	23,254.61	24.06
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	3,826.38	9,732.65	1,267.35	0.00	37,908.46	88.48
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	0.00	0.00	0.00	0.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	0.00	1,000.00	0.00	2,016.00	0.00
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	0.00	1,500.00	0.00	234.00	0.00
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	0.00	1,000.00	0.00	738.00	0.00
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	90.00	0.00
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00	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

Account Number	Account Level Description	2022-23	September 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 2134 2120 00 000000	HEALTH: IMRF	3,100.00	212.14	683.34	2,416.66	0.00	1,413.60	22.04
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,375.00	108.17	328.27	1,046.73	0.00	1,226.72	23.87
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	101.06	307.14	992.86	0.00	1,181.16	23.63
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,425.00	109.72	335.38	1,089.62	0.00	1,293.57	23.54
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,250.00	108.86	288.98	961.02	0.00	1,076.62	23.12
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,800.00	134.46	409.45	1,390.55	0.00	1,630.05	22.75
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	68.52	210.88	964.12	0.00	1,087.30	17.95
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,250.00	103.25	283.37	966.63	0.00	1,031.42	22.67
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	180.29	458.61	41.39	0.00	1,850.58	91.72
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	0.00	400.00	0.00	129.19	0.00
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	16,100.00	1,338.48	3,893.74	12,206.26	0.00	14,490.72	24.18
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	2,104.84	6,595.16	0.00	7,833.32	24.19
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	1,447.08	6,552.92	0.00	0.00	18.09
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	0.00	723.54	723.54	-723.54	0.00	0.00	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	7,175.56	0.00
10E965 2134 2220 30 000000		0.00	1,509.56	1,509.56	-1,509.56	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
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	0.00	483.00	217.00	0.00	210.00	69.00
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	0.00	250.00	0.00	0.00	0.00
10E107 2134 3320 00 000000	JEFFERSON HEALTH SERV TRAVE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108 2134 3320 00 000000	LINCOLN HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2134 3320 00 000000	LONGFELLOW HEALTH SERV TRAV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2134 3320 00 000000	WASHINGTON HEALTH SERV TRAV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	161.96	2,397.78	1,440.26	161.96	2,668.94	59.94

Account Number		Account Level Description		2022-23	September 2022-23	2022-23	2022-23	Encumbered	2021-22	2022-23	
				Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %	
10	EDUCATIONAL FUND										
10E105	2134	4100	00 000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	0.00	388.22	412.96	398.82	902.02	32.35
10E107	2134	4100	00 000000	JEFFERSON HEALTH SERV SUPPL	700.00	112.09	112.09	-95.07	682.98	413.01	16.01
10E108	2134	4100	00 000000	LINCOLN HEALTH SERV SUPPLIE	800.00	956.47	956.47	-156.47	0.00	361.10	119.56
10E109	2134	4100	00 000000	LONGFELLOW HEALTH SERV SUPP	800.00	337.44	337.44	462.56	0.00	748.10	42.18
10E110	2134	4100	00 000000	WASHINGTON HEALTH SERV SUPP	1,000.00	277.09	782.95	217.05	0.00	605.25	78.30
10E204	2134	4100	00 000000	JH HEALTH SERV SUPPLIES	800.00	0.00	0.00	274.16	525.84	601.83	0.00
10E303	2134	4100	00 000000	HS HEALTH SERV SUPPLIES	1,500.00	864.42	864.42	198.26	437.32	1,249.37	57.63
10E941	2134	4100	00 000000	MCV GRANT SUPPLIES	428.00	0.00	0.00	428.00	0.00	0.00	0.00
10E960	2134	4100	30 000000	ESSER II HEALTH SERV SUPPLI	26,486.00	0.00	0.00	26,486.00	0.00	8,523.20	0.00
10E000	2134	5400	00 000000	HEALTH SERV: EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2134	5400	00 000000	ADAMS HEALTH SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2134	5400	00 000000	JEFFERSON HEALTH SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2134	5400	00 000000	LINCOLN HEALTH SERV EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2134	5400	00 000000	LONGFELLOW HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2134	5400	00 000000	WASHINGTON HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2134	5400	00 000000	JH HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2134	5400	00 000000	HS HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2190	1190	00 000000	NOON WORKERS/ CROSSING GUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2190	1190	00 000000	ADAMS SUPPORT STAFF SALARY	13,000.00	1,234.00	1,696.82	11,303.18	0.00	6,155.66	13.05
10E107	2190	1190	00 000000	JEFFERSON SUPPORT STAFF SAL	36,000.00	4,139.99	5,691.55	30,308.45	0.00	28,728.97	15.81
10E108	2190	1190	00 000000	LINCOLN SUPPORT STAFF SALAR	70,000.00	6,377.56	8,770.85	61,229.15	0.00	52,777.05	12.53
10E109	2190	1190	00 000000	LONGFELLOW SUPPORT STAFF SA	32,000.00	3,245.83	4,224.93	27,775.07	0.00	28,738.29	13.20
10E110	2190	1190	00 000000	WASHINGTON SUPPORT STAFF SA	87,500.00	9,193.81	12,650.77	74,849.23	0.00	72,378.76	14.46
10E204	2190	1190	00 000000	JH SUPPORT STAFF	40,000.00	2,829.21	3,845.40	36,154.60	0.00	22,832.84	9.61
10E303	2190	1190	00 000000	HS SUPPORT STAFF SALARY	119,000.00	12,954.61	17,747.09	101,252.91	0.00	52,032.09	14.91
10E105	2190	2120	00 000000	ADAMS SUPPORT STAFF IMRF	500.00	20.07	23.93	476.07	0.00	0.00	4.79
10E107	2190	2120	00 000000	JEFFERSON SUPPORT STAFF IMR	500.00	32.84	32.84	467.16	0.00	483.42	6.57
10E108	2190	2120	00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	28.10	55.62	444.38	0.00	289.07	11.12
10E109	2190	2120	00 000000	LONGFELLOW SUPPORT STAFF IM	700.00	29.94	40.97	659.03	0.00	645.27	5.85
10E110	2190	2120	00 000000	WASHINGTON SUPPORT STAFF IM							

Account Number	Account Level Description	2022-23	September 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 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	0.00	0.00	12,000.00	300.00	10,230.69	0.00
10E000 2210 1110 00 000000	IMP INST: SALARY,DIR CUR	94,750.00	7,891.84	22,836.84	71,913.16	0.00	92,899.92	24.10
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
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	0.00	0.00	1,900.00	0.00	1,895.09	0.00
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
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	3,356.82	10,070.46	30,229.54	0.00	38,601.84	24.99
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	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	655.90	655.90	-655.90	0.00	0.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	980.44	980.44	-980.44	0.00	0.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	4,614.84	4,614.84	-4,614.84	0.00	0.00	0.00

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Account Number	Account Level Description	2022-23	September 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 1300 30 109000	Title I Salary-Summer Schoo	0.00	1,759.24	1,759.24	-1,759.24	0.00	0.00	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	1,110.24	1,110.24	-1,110.24	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
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	75.66	-75.66	0.00	0.00	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	113.00	113.00	-113.00	0.00	0.00	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	531.96	531.96	-531.96	0.00	0.00	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	202.78	202.78	-202.78	0.00	0.00	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	127.98	127.98	-127.98	0.00	0.00	0.00
10E935 2210 2100 00 000004	TITLE II FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2100 00 000005	TITLE SIP FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2100 30 000000	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2100 30 000000		9,700.00	0.00	0.00	9,700.00	0.00	326.29	0.00
10E965 2210 2100 30 000000	ESSER III FED TRS	6,400.00	0.00	0.00	6,400.00	0.00	1,080.75	0.00
10E000 2210 2110 00 000000	IMP INST: TRS 9%	9,600.00	780.50	2,258.58	7,341.42	0.00	9,187.86	23.53
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	400.00	0.00	0.00	400.00	0.00	231.02	0.00
10E902 2210 2110 30 000000	TITLE I 9% TRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	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

Account Number	Account Level Description	2022-23	September 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 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	64.84	-64.84	0.00	0.00	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	96.98	96.98	-96.98	0.00	0.00	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	456.42	456.42	-456.42	0.00	0.00	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	174.00	174.00	-174.00	0.00	0.00	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	109.80	109.80	-109.80	0.00	0.00	0.00
10E935 2210 2110 00 000004	TITLE II TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2210 2110 00 000005	TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2110 30 000000	ESSER TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 2210 2110 30 000000		8,200.00	0.00	0.00	8,200.00	0.00	284.83	0.00
10E965 2210 2110 30 000000	ESSER III TRS	5,500.00	0.00	0.00	5,500.00	0.00	996.83	0.00
10E000 2210 2120 00 000000	IMP INST: IMRF	2,000.00	158.18	474.54	1,525.46	0.00	1,818.95	23.73
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	124.35	475.65	0.00	594.72	20.73
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	0.00	0.00	25.00	0.00	14.89	0.00
10E902 2210 2170 30 000000	TITLE I .58% TRS	25.00	0.00	0.00	25.00	0.00	0.00	0.00
10E902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	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	4.19	4.19	-4.19	0.00	0.00	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	6.26	6.26	-6.26	0.00	0.00	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	29.44	29.44	-29.44	0.00	0.00	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	11.22	11.22	-11.22	0.00	0.00	0.00

Account Number		Account Level Description		2022-23	September 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 2170 30 110000	Title I .58% TRS-Summer Sch		0.00	7.08	7.08	-7.08	0.00	0.00	0.00
10E935	2210 2170 00 000004	TITLE II TRS .58%		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2210 2170 00 000005	TITLE SIP TRS .58%		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	2210 2170 30 000000	ESSER TITLE TRS .58%		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960	2210 2170 30 000000			530.00	0.00	0.00	530.00	0.00	18.43	0.00
10E965	2210 2170 30 000000	ESSER III TRS .58%		350.00	0.00	0.00	350.00	0.00	64.47	0.00
10E000	2210 2220 00 000000	IMP INST: HEALTH INSUR		31,300.00	2,621.60	7,626.46	23,673.54	0.00	28,382.44	24.37
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
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	37.96	-37.96	0.00	0.00	0.00
10E930	2210 2220 30 107000			0.00	132.86	132.86	-132.86	0.00	0.00	0.00
10E930	2210 2220 30 108000			0.00	1,195.78	1,195.78	-1,195.78	0.00	0.00	0.00
10E930	2210 2220 30 109000			0.00	360.64	360.64	-360.64	0.00	0.00	0.00
10E930	2210 2220 30 110000			0.00	170.82	170.82	-170.82	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	394.00	1,906.00	0.00	1,602.75	17.13
10E303	2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS		80.00	0.00	0.00	80.00	0.00	40.23	0.00
10E902	2210 2250 30 000000	TITLE I TRS HEALTH		150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E902	2210 2250 30 105000	AD TITLE I TRS HEALTH INS		0.00	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

[illegible]

Account Number	Account Level Description	2022-23	September 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 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	286.59	517.69	1,195.72	286.59	1,899.05	25.88
10E902 2210 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 4100 30 000000	TITLE I: IMPRV INST SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 5400 00 000000	Imp of Instruction Capital	1,000.00	0.00	0.00	1,000.00	0.00	955.19	0.00
10E000 2210 6400 00 000000	IMP INST: DUES/FEES	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E935 2211 2100 00 000005	TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2170 00 000005	TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2220 1100 30 000000	ESSER III LEARNING LOSS SAL	20,802.00	2,013.75	2,673.75	18,128.25	0.00	4,848.00	12.85
10E965 2220 2100 30 000000		0.00	232.14	232.14	-232.14	0.00	0.00	0.00
10E965 2220 2110 30 000000		0.00	199.16	199.16	-199.16	0.00	0.00	0.00
10E965 2220 2170 30 000000		0.00	12.85	12.85	-12.85	0.00	0.00	0.00
10E965 2220 2250 30 000000		0.00	34.74	34.74	-34.74	0.00	0.00	0.00
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,000.00	0.00	0.00	1,553.87	1,446.13	3,082.02	0.00
10E000 2222 4300 00 000005	Media: Kent State Univ. Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2222 4300 00 000006	FED BACK TO BOOKS GRANT	0.00	0.00	0.00	0.00	0.00	2,747.80	0.00
10E000 2222 4300 00 000007	ISL ROAD TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	24,871.88	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	0.00	544.41	455.59	996.74	0.00
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	0.00	0.00	1,995.70	104.30	2,121.84	0.00
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	0.00	3,447.51	252.49	3,727.76	0.00
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	0.00	0.00	2,065.17	334.83	2,431.59	0.00
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	0.00	0.00	2,816.98	483.02	3,318.95	0.00
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	9.96	342.87	7,157.13	1,823.00	3,939.79	3.68
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	0.00	0.00	5,474.82	3,025.18	7,211.71	0.00
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	0.00	0.00	9,900.00	0.00	5,297.11	0.00
10E105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	0.00	906.63	93.37	1,025.60	0.00
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	0.00	107.08	499.55	93.37	591.87	15.30

Account Number	Account Level Description	2022-23	September 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							
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	312.68	520.85	93.37	693.48	31.27
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	0.00	593.85	406.15	1,016.50	0.00
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	356.23	535.40	93.37	661.89	35.62
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	349.99	349.99	895.16	754.85	1,981.20	17.50
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	356.00	1,644.00	0.00	1,753.60	17.80
10E000 2225 1140 00 000000	TECH: SALARY	270,000.00	22,029.96	67,586.88	202,413.12	0.00	254,525.84	25.03
10E000 2225 2120 00 000000	TECH: IMRF	12,750.00	995.23	2,985.71	9,764.29	0.00	11,637.53	23.42
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	35,000.00	2,894.16	8,419.36	26,580.64	0.00	31,333.28	24.06
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	225,000.00	3,159.68	69,353.89	92,608.62	86,437.49	287,037.66	27.92
10E000 2225 3320 00 000000	TECH: TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	1,519.28	0.00
10E000 2225 4100 00 000000	TECH: SUPPLIES	85,000.00	3,851.88	11,016.88	73,704.12	14,250.00	44,339.36	11.13
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	90,000.00	1,595.30	80,964.70	9,035.30	0.00	35,029.28	89.96
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	0.00	500.00	0.00	75.00	0.00
10E000 2230 3160 00 000001	TESTING: ELEM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3160 00 000002	TESTING; JUNIOR HI	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	30,562.00	0.00	0.00	30,562.00	0.00	10,050.00	0.00
10E902 2230 3190 30 105000	ADAMS TITLE ASSESSMENT & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 107000	JEFFER TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 108000	LINCOL TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	1,059.29	0.00
10E902 2230 3190 30 109000	LONGFE TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 110000	WASH TITLE ASSESSMENT & TES	0.00	0.00	0.00	0.00	0.00	35.53	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	1,045.00	0.00
10E930 2230 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,252.00	0.00
10E930 2230 3190 30 108000	LI TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E930 2230 3190 30 109000	LO TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	3,581.25	0.00
10E930 2230 3190 30 110000	WA TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10E940 2230 3190 30 000000	ESSER GRANT ASSESSMENT TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2230 3190 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT SER	17,820.00	0.00	17,814.47	5.53	0.00	23,135.75	99.97
10E000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	1,880.56	0.00
10E000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS INSU	7,000.00	0.00	0.00	7,000.00	0.00	216.00	0.00
10E000 2310 3900 00 000000	BD: OTHER	1,500.00	0.00	0.00	1,500.00	0.00	1,316.61	0.00
10E000 2310 4100 00 000000	BD: SUPPLIES	3,000.00	0.00	372.93	2,627.07	0.00	3,814.79	12.43
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	4,100.00	16,093.76	-1,093.76	0.00	13,381.52	107.29

Account Number	Account Level Description	2022-23	September 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 1110 00 000000	ADMIN: SALARY	219,119.00	18,259.86	54,779.58	164,339.42	0.00	213,108.56	25.00
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	51,680.00	4,306.66	12,919.98	38,760.02	0.00	49,999.92	25.00
10E000 2321 2100 00 000000	ADMIN: TRS-R	5,412.00	0.00	5,411.22	0.78	0.00	4,598.15	99.99
10E000 2321 2110 00 000000	ADMIN: TRS 9%	21,672.00	1,805.92	5,417.76	16,254.24	0.00	21,076.55	25.00
10E000 2321 2120 00 000000	ADMIN: IMRF	2,580.00	202.92	608.76	1,971.24	0.00	2,356.07	23.60
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,397.00	116.50	297.27	1,099.73	0.00	1,364.26	21.28
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	22,605.00	1,898.06	5,521.62	17,083.38	0.00	20,549.12	24.43
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,781.00	315.04	945.12	2,835.88	0.00	3,676.72	25.00
10E000 2321 3320 00 000000	ADMIN: TRAVEL	2,000.00	0.00	1,079.07	920.93	0.00	1,599.25	53.95
10E000 2321 3900 00 000000	ADMIN: OTHER	3,764.00	0.00	0.00	3,764.00	0.00	311.07	0.00
10E000 2321 4100 00 000000	ADMIN: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2321 6400 00 000000	ADMIN: DUES/FEES	3,000.00	0.00	2,535.53	464.47	0.00	2,323.53	84.52
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	23,839.04	72,660.96	0.00	94,193.94	24.70
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	87,000.00	6,687.70	19,610.74	67,389.26	0.00	71,076.72	22.54
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	194,550.00	16,209.36	47,531.76	147,018.24	0.00	189,822.12	24.43
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	90,720.00	7,559.94	22,168.54	68,551.46	0.00	88,626.12	24.44
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	165,000.00	13,750.00	42,592.84	122,407.16	0.00	175,016.96	25.81
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	246,000.00	21,472.94	51,785.82	194,214.18	0.00	180,646.80	21.05
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	452,000.00	39,745.92	93,904.44	358,095.56	0.00	382,299.08	20.78
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	51,000.00	4,293.52	12,444.37	38,555.63	0.00	45,915.16	24.40
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	40,000.00	3,252.96	9,595.20	30,404.80	0.00	36,465.92	23.99
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	38,000.00	3,837.60	5,372.64	32,627.36	0.00	55,922.12	14.14
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	40,000.00	1,694.40	7,148.31	32,851.69	0.00	58,235.77	17.87
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	42,000.00	3,467.88	11,052.02	30,947.98	0.00	39,490.83	26.31
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	71,000.00	5,828.06	17,844.10	53,155.90	0.00	65,360.44	25.13
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	72,000.00	6,087.22	17,612.46	54,387.54	0.00	73,716.70	24.46
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	72.00	72.00	128.00	0.00	2,268.38	36.00
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	156.00	0.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETA	200.00	63.00	63.00	137.00	0.00	255.75	31.50
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 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	949.98	2,850.02	0.00	3,799.92	25.00
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,600.00	794.86	1,589.72	8,010.28	0.00	9,719.03	16.56
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,620.00	661.42	661.42	7,958.58	0.00	8,307.76	7.67
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,650.00	1,634.44	1,634.44	18,015.56	0.00	20,790.36	8.32
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	9,000.00	747.68	747.68	8,252.32	0.00	10,911.34	8.31
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,350.00	1,359.88	1,359.88	14,990.12	0.00	18,179.80	8.32
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	2,123.70	3,915.06	21,584.94	0.00	19,658.51	15.35
10E303 2410 2110 00 000000	HS PRIN TRS 9%	47,200.00	3,930.92	9,287.24	37,912.76	0.00	29,064.44	19.68
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,550.00	202.32	586.41	1,963.59	0.00	2,163.67	23.00
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	2,000.00	153.28	452.12	1,547.88	0.00	1,718.13	22.61
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	1,900.00	180.85	253.19	1,646.81	0.00	2,613.84	13.33
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,000.00	79.02	336.02	1,663.98	0.00	2,751.39	16.80
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,100.00	166.38	523.74	1,576.26	0.00	1,852.76	24.94
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,550.00	274.60	840.78	2,709.22	0.00	3,079.80	23.68
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	3,600.00	286.83	829.91	2,770.09	0.00	7,640.01	23.05
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	616.00	51.28	102.56	513.44	0.00	629.20	16.65
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	575.00	42.66	42.66	532.34	0.00	537.70	7.42
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,275.00	105.44	105.44	1,169.56	0.00	1,345.71	8.27
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	600.00	48.24	48.24	551.76	0.00	706.25	8.04
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,100.00	87.74	87.74	1,012.26	0.00	1,176.93	7.98
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,650.00	137.00	226.66	1,423.34	0.00	1,272.58	13.74
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	3,050.00	253.59	526.46	2,523.54	0.00	1,881.34	17.26
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	50,200.00	4,212.86	12,255.56	37,944.44	0.00	37,845.15	24.41
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	22,610.00	1,898.06	5,521.62	17,088.38	0.00	36,330.00	24.42
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	31,250.00	723.54	3,830.34	27,419.66	0.00	35,558.00	12.26
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	18,000.00	1,338.48	5,619.24	12,380.76	0.00	35,039.84	31.22
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	40,500.00	2,785.56	9,277.38	31,222.62	0.00	36,814.76	22.91
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	62,500.00	5,243.20	13,871.62	48,628.38	0.00	55,962.90	22.19
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	138.66	277.32	1,422.68	0.00	1,695.54	16.31
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,505.00	115.38	115.38	1,389.62	0.00	1,449.24	7.67
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,425.00	285.14	285.14	3,139.86	0.00	3,626.77	8.33
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,570.00	130.44	130.44	1,439.56	0.00	2,018.45	8.31
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	2,900.00	237.24	237.24	2,662.76	0.00	3,171.45	8.18
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	370.46	682.94	3,767.06	0.00	3,525.33	15.35
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	8,300.00	685.74	1,620.14	6,679.86	0.00	5,070.10	19.52
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	425.00	0.00	0.00	425.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	700.00	0.00	0.00	351.00	349.00	680.75	0.00
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	70.00	0.00
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	943.70	0.00
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	350.00	1,150.00	0.00	570.60	23.33
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	120.00	1,500.00	0.00	175.00	7.41
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	1,293.00	0.00
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	500.00	0.00	0.00	175.61	324.39	531.63	0.00
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	75.28	75.28	99.44	75.28	0.00	30.11
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	346.35	346.35	307.30	346.35	211.86	34.64
10E109 2410 4100 00 000000	LONGFELLOW PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E110 2410 4100 00 000000	WASHINGTON PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	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	369.77	474.62	-457.08	682.46	830.94	67.80
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	0.00	699.00	1.00	-50.00	0.00
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	349.00	718.50	81.50	0.00	706.00	89.81
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	0.00	0.00	425.18	774.82	1,018.00	0.00
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	391.00	391.00	409.00	0.00	371.88	48.88
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	0.00	0.00	1,100.00	0.00	609.00	0.00
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	738.00	738.00	462.00	0.00	718.00	61.50
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	2,500.00	1,028.50	1,028.50	1,471.50	0.00	765.97	41.14
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	22,533.30	67,600.70	0.00	86,773.20	25.00
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,500.00	353.94	1,061.82	3,438.18	0.00	4,088.86	23.60
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	15,940.00	1,338.48	3,893.74	12,046.26	0.00	14,490.72	24.43
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	2,500.00	0.00	600.00	1,899.00	1.00	0.00	24.00
10E000 2510 3400 00 000000	BUS MAN: COM/POST	5,000.00	169.98	1,280.98	3,719.02	0.00	4,729.34	25.62
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	3,000.00	0.00	195.00	2,805.00	0.00	2,119.71	6.50
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLIC.	1,500.00	200.00	600.00	900.00	0.00	1,000.00	40.00
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	1,189.82	2,965.06	2,795.23	1,188.39	9,492.06	39.68
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	-4,100.00	0.00	600.00	0.00	45.90	0.00
10E000 2520 1110 00 000000	Fiscal Serv: Salary	80,000.00	6,666.68	20,000.04	59,999.96	0.00	73,400.00	25.00
10E000 2520 2110 00 000000	FISCAL: TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2120 00 000000	FISCAL: IMRF	4,000.00	314.12	942.36	3,057.64	0.00	3,458.61	23.56
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	3,703.26	11,496.74	0.00	13,814.85	24.36

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	15,956.25	15,956.25	7,043.75	0.00	20,345.00	69.38
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	26,285.38	7,814.62	0.00	37,307.97	77.08
10E000 2520 3190 00 000004	Public School Works Fee	8,760.00	0.00	0.00	8,760.00	0.00	8,760.00	0.00
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	1,000.00	0.00	0.00	998.00	2.00	560.04	0.00
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	0.00	136.31	6,863.69	1,027.54	4,095.58	1.70
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	3,500.00	1,114.00	1,114.00	2,386.00	0.00	3,486.00	31.83
10E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 3190 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2540 4100 30 000000	Esser Grant General Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 4100 30 000000	Esser III Supplies	0.00	0.00	0.00	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	0.00	825.00	5,675.00	0.00	6,325.00	12.69
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	92.08	495.10	2,504.90	0.00	2,735.14	16.50
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	6,867.32	20,601.96	61,806.04	0.00	81,020.96	25.00
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	25,844.00	2,153.66	6,332.64	19,511.36	0.00	24,047.18	24.50
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	72,000.00	9,169.83	24,889.82	47,110.18	0.00	70,285.44	34.57
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	59,000.00	7,005.46	19,743.58	39,256.42	0.00	54,075.33	33.46
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	130,000.00	14,725.87	32,014.28	97,985.72	0.00	84,198.19	24.63
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	87,000.00	2,269.80	12,215.66	74,784.34	0.00	49,657.14	14.04
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	105,000.00	11,922.55	28,982.18	76,017.82	0.00	67,480.37	27.60
10E204 2560 1190 84 000000	JH COOK SALARY	130,000.00	13,975.06	31,782.82	98,217.18	0.00	95,967.76	24.45
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	170,000.00	16,596.05	39,241.41	130,758.59	0.00	116,721.78	23.08
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	0.00	0.00	2,000.00	0.00	1,844.00	0.00
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	2,000.00	0.00	0.00	2,000.00	0.00	894.00	0.00
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	10,000.00	0.00	0.00	10,000.00	0.00	2,617.75	0.00
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	10,000.00	1,464.00	1,752.00	8,248.00	0.00	462.00	17.52
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	90.00	90.00	11,910.00	0.00	11,055.00	0.75
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	1,497.00	2,037.00	2,963.00	0.00	36,221.63	40.74
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	15,000.00	672.00	1,026.00	13,974.00	0.00	5,958.63	6.84
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

Account Number	Account Level Description	2022-23	September 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							
10E108 2560 1300 84 000000	LINCOLN FOOD SERV HOURLY SA	1,500.00	0.00	0.00	1,500.00	0.00	1,475.22	0.00
10E109 2560 1300 84 000000	LONGFELLOW FOOD SERV HOURL	1,200.00	5,729.88	5,896.83	-4,696.83	0.00	758.76	491.40
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	2,714.53	2,908.10	91.90	0.00	1,007.93	96.94
10E303 2560 1300 84 000000	HS FOOD SERV HOURLY SALARY	3,500.00	0.00	0.00	3,500.00	0.00	3,037.45	0.00
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	12.33	126.33	373.67	0.00	28.50	25.27
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	400.00	0.00	0.00	400.00	0.00	486.16	0.00
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,400.00	0.00	0.00	1,400.00	0.00	1,342.09	0.00
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	400.00	0.00	0.00	400.00	0.00	365.38	0.00
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	700.00	48.08	48.08	651.92	0.00	628.79	6.87
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	3,000.00	256.89	355.49	2,644.51	0.00	1,006.08	11.85
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	4,000.00	52.58	68.92	3,931.08	0.00	3,804.02	1.72
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	425.06	1,269.14	4,230.86	0.00	4,956.55	23.08
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	4,010.00	432.66	1,179.65	2,830.35	0.00	3,365.68	29.42
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,950.00	330.11	930.31	2,019.69	0.00	2,637.32	31.54
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	6,500.00	693.87	1,508.47	4,991.53	0.00	4,100.05	23.21
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	4,350.00	376.94	853.45	3,496.55	0.00	2,392.83	19.62
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	5,250.00	564.05	1,410.77	3,839.23	0.00	3,298.60	26.87
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	7,750.00	798.53	1,651.37	6,098.63	0.00	4,616.95	21.31
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	8,550.00	784.47	1,852.27	6,697.73	0.00	5,765.82	21.66
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	7,248.34	23,751.66	0.00	25,060.78	23.38
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	1,768.64	4,531.24	20,468.76	0.00	15,666.64	18.12
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	723.54	2,104.84	18,895.16	0.00	8,431.28	10.02
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	723.54	2,104.84	27,895.16	0.00	10,404.56	7.02
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	3,816.95	9,892.63	37,107.37	0.00	39,108.61	21.05
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	741.37	3,511.06	6,488.94	0.00	5,069.68	35.11
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	397.40	494.02	3,505.98	0.00	3,913.56	12.35
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	5,000.00	714.86	880.26	4,119.74	0.00	5,589.51	17.61
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

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	2,000.00	0.00	0.00	2,000.00	0.00	1,963.94	0.00
10E105 2560 3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	4,100.00	0.00	588.20	3,511.80	0.00	1,008.38	14.35
10E107 2560 3230 84 000000	JEFFERSON FOOD SERV MAINT/R	2,000.00	0.00	336.97	1,663.03	0.00	629.94	16.85
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	4,000.00	130.00	130.00	3,870.00	0.00	2,285.39	3.25
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	3,000.00	0.00	0.00	3,000.00	0.00	5,120.99	0.00
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	0.00	0.00	4,000.00	0.00	1,859.38	0.00
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	4,000.00	0.00	0.00	4,000.00	0.00	1,291.81	0.00
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	0.00	0.00	10,000.00	0.00	7,507.68	0.00
10E000 2560 3320 84 000000	FOOD SERV: TRAVEL SUP/HD	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E107 2560 3320 84 000000	JEFFERSON FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2560 3320 84 000000	LINCOLN FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E109 2560 3320 84 000000	LONGFELLOW FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 2560 3320 84 000000	WASHINGTON FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E204 2560 3320 84 000000	JH FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 3320 84 000000	HS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E000 2560 4100 84 000000	FOOD SERV: SUPPLIES	60,000.00	1,972.43	8,870.00	50,351.06	778.94	79,876.36	14.78
10E000 2560 4100 84 429900	Supply Chain Assist Supplie	71,026.00	0.00	0.00	71,026.00	0.00	0.00	0.00
10E105 2560 4100 84 000000	ADAMS FOOD SERV SUPPLIES	60,000.00	0.00	2,964.32	57,035.68	0.00	58,942.03	4.94
10E107 2560 4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	75,000.00	0.00	2,899.03	72,100.97	0.00	70,577.41	3.87
10E108 2560 4100 84 000000	LINCOLN FOOD SERV SUPPLIES	140,000.00	0.00	5,563.98	134,436.02	0.00	132,164.61	3.97
10E109 2560 4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	70,000.00	0.00	3,374.12	66,625.88	0.00	68,914.31	4.82
10E110 2560 4100 84 000000	WASHINGTON FOOD SERV SUPPLI	155,000.00	0.00	6,341.34	148,658.66	0.00	154,131.08	4.09
10E204 2560 4100 84 000000	JH FOOD SERVICE SUPPLIES	170,000.00	0.00	5,784.53	164,215.47	0.00	160,251.44	3.40
10E303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	200,000.00	0.00	6,991.31	193,008.69	0.00	200,595.33	3.50
10E000 2560 4150 84 000000	FOOD SERV: FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2560 4150 84 000000	ADAMS FOOD SERV COMMODITY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 4150 84 000000	JEFFESON FOOD SERV COMMODIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 4150 84 000000	LINCOLN FOOD SERV COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 4150 84 000000	LONGFELLOW FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 4150 84 000000	WASHINGTON FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 4150 84 000000	JH FOOD SERV FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 4150 84 000000	HS FOOD SERV COMMOD FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	0.00	1,500.00	0.00	6,906.30	0.00
10E105 2560 5400 84 000000	ADAMS FOOD SERV EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107 2560 5400 84 000000	JEFFERSON FOOD SERV EQUIPME	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E108 2560 5400 84 000000	LINCOLN FOOD SERV EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E109 2560 5400 84 000000	LONGFELLOW FOOD SERV EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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
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	222.17	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 107000	JE TITLE I HOMELESS	0.00	222.17	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 108000	LI TITLE I HOMELESS	0.00	222.17	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 109000	LO TITLE I HOMELESS	0.00	222.17	222.17	-222.17	0.00	0.00	0.00
10E930 2900 1200 30 110000	WA TITLE I HOMELESS	0.00	2,322.15	2,322.15	-2,322.15	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	25.61	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 107000		0.00	25.61	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 108000		0.00	25.61	25.61	-25.61	0.00	0.00	0.00
10E930 2900 2100 30 109000		0.00	25.61	25.61	-25.61	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 2100 30 110000		0.00	267.69	267.69	-267.69	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	21.97	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 107000		0.00	21.97	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 108000		0.00	21.97	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 109000		0.00	21.97	21.97	-21.97	0.00	0.00	0.00
10E930 2900 2110 30 110000		0.00	229.66	229.66	-229.66	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	1.42	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 107000		0.00	1.42	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 108000		0.00	1.42	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 109000		0.00	1.42	1.42	-1.42	0.00	0.00	0.00
10E930 2900 2170 30 110000		0.00	14.80	14.80	-14.80	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

Account Number	Account Level Description	2022-23	September 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 2220 30 110000		182.00	0.00	190.70	-8.70	0.00	998.64	104.78
10E930 2900 2220 30 105000		0.00	72.36	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 107000		0.00	72.36	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 108000		0.00	72.36	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 109000		0.00	72.36	72.36	-72.36	0.00	0.00	0.00
10E930 2900 2220 30 110000		0.00	72.33	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	0.00
10E902 2900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E902 2900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	83.99	0.00
10E930 2900 2250 30 105000		0.00	3.83	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 107000		0.00	3.83	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 108000		0.00	3.83	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 109000		0.00	3.83	3.83	-3.83	0.00	0.00	0.00
10E930 2900 2250 30 110000		0.00	40.06	40.06	-40.06	0.00	0.00	0.00
10E941 2900 3190 00 000000	ARP-MCKINNEY VENTO PURCH SE	500.00	0.00	0.00	500.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00	1,139.76	0.00

Account Number				Account Level Description				2022-23	September	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 3900 1140 30 107000 JE TITLE SALARY				0.00	0.00	0.00	0.00	0.00	0.00	1,139.76	0.00				
10E930 3900 1140 30 108000 LI TITLE SALARY				0.00	0.00	0.00	0.00	0.00	0.00	1,139.76	0.00				
10E930 3900 1140 30 109000 LO TITLE SALARY				0.00	0.00	0.00	0.00	0.00	0.00	1,139.76	0.00				
10E930 3900 1140 30 110000 WA TITLE SALARY				0.00	0.00	0.00	0.00	0.00	0.00	1,139.68	0.00				
10E902 3900 2100 30 000000 TITLE I FED TRS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E902 3900 2100 30 105000 AD TITLE I FED TRS				0.00	0.00	0.00	0.00	0.00	0.00	582.69	0.00				
10E902 3900 2100 30 107000 JE TITLE I FED TRS				0.00	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	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	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	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	0.00				
10E930 3900 2100 30 105000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2100 30 107000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2100 30 108000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2100 30 109000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2100 30 110000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E902 3900 2110 30 000000 TITLE I 9.4% TRS				2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00				
10E902 3900 2110 30 105000 AD TITLE I TRS				0.00	0.00	0.00	0.00	0.00	0.00	508.58	0.00				
10E902 3900 2110 30 107000 JE TITLE I TRS				0.00	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	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	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	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	0.00				
10E930 3900 2110 30 105000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2110 30 107000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2110 30 108000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2110 30 109000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2110 30 110000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				
10E902 3900 2170 30 105000 AD TITLE I .58% TRS				0.00	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	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	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	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	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	0.00				
10E930 3900 2170 30 105000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2170 30 107000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10E930 3900 2170 30 108000				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

Account Number	Account Level Description	2022-23	September 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 3900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2220 30 000000	TITLE I HEALTH INSURANCE	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E902 3900 2220 30 105000		0.00	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
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	0.00
10E902 3900 2250 30 000000	TITLE I THIS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.77	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	88.33	0.00
10E930 3900 2250 30 000000	TITLE I TRS HEALTH	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E930 3900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	8,000.00	732.00	1,473.00	6,527.00	0.00	8,042.75	18.41
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	670.43	885.29	16,114.71	0.00	4,103.81	5.21
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	1,452.33	1,682.46	14,317.54	0.00	9,815.46	10.52
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	4,479.20	6,084.57	18,915.43	0.00	19,809.20	24.34
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	1,661.63	2,218.13	15,781.87	0.00	19,100.48	12.32
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	1,807.11	2,516.94	20,483.06	0.00	13,326.97	10.94
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	9,000.00	1,147.96	1,751.86	7,248.14	0.00	8,820.16	19.47
10E000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	0.00	26.91	31.73	-31.73	0.00	0.00	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	450.00	40.86	40.86	409.14	0.00	369.77	9.08
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	140.06	200.12	799.88	0.00	550.30	20.01
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	39.96	53.07	946.93	0.00	615.22	5.31
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	1,000.00	81.75	115.20	884.80	0.00	616.98	11.52
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	48.72	77.17	422.83	0.00	391.68	15.43
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	928.61	1,652.15	14,347.85	0.00	12,090.53	10.33
10E940 4000 3190 30 000000	ESSER PYMTS TO GOVT UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 105000	ADAMS TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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 4100 3190 30 107000	JEFFERSON TITLE I PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 108000	LINCOLN TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 109000	LONGFELLOW TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 110000	WASHINGTON TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 107000	JE TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 108000	LI TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 109000	LO TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 110000	WA TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4110 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 4110 3190 30 000000	ESSER II OTHER GOVT PURCH S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 4120 3190 12 000000	WCSED: BILLING	3,864,139.00	293,341.50	1,045,351.30	2,818,787.70	0.00	3,619,215.13	27.05
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	92,192.00	89,875.40	89,875.40	2,316.60	0.00	114,912.76	97.49
10E000 4120 3190 12 000002	WCES IDEA FT	1,051,378.00	99,058.40	99,058.40	952,319.60	0.00	1,220,504.04	9.42
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	1,372.22	1,372.22	26,355.78	0.00	31,877.40	4.95
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	0.00	546,520.00	0.00	546,519.80	0.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	40,000.00	0.00	10,085.63	29,914.37	0.00	41,920.18	25.21
10E000 4120 3190 12 000007	IDEA PS ARP	19,324.00	511.86	511.86	18,812.14	0.00	0.00	2.65
10E000 4120 3190 12 000008	IDEA FT ARP	195,730.00	11,679.45	11,679.45	184,050.55	0.00	0.00	5.97
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	228.00	228.00	9,772.00	0.00	13,925.98	2.28
10E000 4190 3190 00 000002	U2 INNOVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4190 3190 00 000003	ROE TUITION ECHO STARQUEST	170,000.00	0.00	8,425.00	161,575.00	0.00	169,182.84	4.96
10E000 4190 3190 00 000004	CITY OF MARION SRO	325,000.00	0.00	13,940.71	311,059.29	0.00	291,180.43	4.29
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	3,027,191.18	8,522,507.46	29,733,065.52	432,956.39	35,732,664.96	22.01
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000804	DISTRICT WIDE BLEACHER INSP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000805	DISTRICT WIDE ROOF INSPECTI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2022-23	September 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							
20E965 2533 3190 30 000000	ESSER III: HVAC PURCHASE SE	0.00	-9,537.81	0.00	0.00	0.00	0.00	0.00
20E000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	0.00	0.00	100,000.00	0.00	35,859.48	0.00
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	57,000.00	4,665.26	33,220.32	23,779.68	0.00	327,853.58	58.28
20E965 2533 5230 30 000000	ESSER III ARCH	793,742.00	13,380.74	230,947.42	562,794.58	0.00	461,649.96	29.10
20E960 2535 5230 30 000000	ESSER II HVAC	52,000.00	0.00	52,000.00	0.00	0.00	781,626.91	100.00
20E965 2535 5230 30 000000	ESSER III HVAC	6,000,000.00	431,648.78	3,725,325.80	2,274,674.20	0.00	275,271.20	62.09
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	28,417.14	91,216.14	258,783.86	0.00	303,461.28	26.06
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	6,615.40	18,290.20	72,209.80	0.00	73,816.29	20.21
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	6,053.20	17,849.60	67,150.40	0.00	69,720.00	21.00
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	96,000.00	7,728.95	21,613.75	74,386.25	0.00	88,551.20	22.51
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	67,000.00	5,430.00	16,052.15	50,947.85	0.00	43,405.10	23.96
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	9,495.20	27,324.68	92,675.32	0.00	76,910.60	22.77
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	151,000.00	12,498.10	36,151.30	114,848.70	0.00	123,016.33	23.94
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	284,000.00	21,407.66	61,850.46	222,149.54	0.00	235,953.40	21.78
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	10,000.00	1,368.00	3,510.00	6,490.00	0.00	7,372.00	35.10
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	3,816.00	5,880.00	4,120.00	0.00	39,687.00	58.80
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	0.00	0.00	3,000.00	0.00	904.00	0.00
20E109 2542 1200 00 000000	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	732.00	3,264.00	1,736.00	0.00	21,744.47	65.28
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	10,000.00	0.00	0.00	10,000.00	0.00	18,377.00	0.00
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	10,000.00	318.00	318.00	9,682.00	0.00	11,514.00	3.18
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	60,000.00	0.00	2,496.00	57,504.00	0.00	22,544.00	4.16
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	720.00	6,252.00	-4,252.00	0.00	13,762.50	312.60
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	684.00	828.00	13,172.00	0.00	2,476.00	5.91
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	3,189.00	5,172.00	5,828.00	0.00	1,214.75	47.02
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	528.00	4,104.00	7,896.00	0.00	3,214.00	34.20
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	1,368.00	5,022.00	9,978.00	0.00	11,629.00	33.48
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	1,668.00	8,091.00	3,909.00	0.00	15,439.00	67.43
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	0.00	0.00	20,000.00	0.00	23,297.75	0.00
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	99.53	2,913.11	5,086.89	0.00	5,505.23	36.41
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	2,000.00	141.60	342.00	1,658.00	0.00	889.28	17.10
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	83.03	1,052.94	2,947.06	0.00	2,357.94	26.32
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	102.60	1,303.05	-303.05	0.00	756.04	130.31
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	0.00	500.00	0.00	66.15	0.00
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	332.93	918.28	1,581.72	0.00	2,322.15	36.73
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	332.44	3,057.24	1,942.76	0.00	1,530.99	61.14
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	13,000.00	3,451.95	5,415.57	7,584.43	0.00	12,757.25	41.66

Account Number	Account Level Description	2022-23	September 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 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,299.29	4,190.30	13,709.70	0.00	15,387.36	23.41
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	279.23	824.27	4,175.73	0.00	3,187.41	16.49
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	6,000.00	423.71	1,236.72	4,763.28	0.00	4,958.36	20.61
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	6,000.00	369.03	1,079.84	4,920.16	0.00	4,208.21	18.00
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	255.86	756.39	2,243.61	0.00	2,048.34	25.21
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	497.59	1,484.60	5,015.40	0.00	4,367.87	22.84
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	604.57	1,904.88	5,095.12	0.00	5,916.65	27.21
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	1,139.19	3,137.39	10,862.61	0.00	11,590.20	22.41
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	5,387.38	15,672.34	51,327.66	0.00	62,242.36	23.39
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	42,000.00	3,489.32	10,150.72	31,849.28	0.00	37,776.58	24.17
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,929.74	8,215.37	31,784.63	0.00	34,259.51	20.54
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	18,000.00	1,447.08	3,847.91	14,152.09	0.00	15,598.39	21.38
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,591.26	4,629.10	15,370.90	0.00	17,227.46	23.15
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	723.54	2,774.08	17,225.92	0.00	7,833.32	13.87
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	723.54	2,104.84	22,895.16	0.00	5,531.16	8.42
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	4,383.02	13,427.16	66,572.84	0.00	58,463.55	16.78
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	496,000.00	40,093.56	173,129.72	264,937.01	47,688.00	431,195.13	34.91
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	129.90	436.80	763.20	0.00	1,095.90	36.40
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	69.90	930.10	0.00	648.00	6.99
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	0.00	154.00	846.00	0.00	810.00	15.40
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	60.00	113.00	887.00	0.00	736.00	11.30
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	60.00	166.00	834.00	0.00	572.00	16.60
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	4,500.00	1,771.46	1,771.46	2,728.54	0.00	4,426.00	39.37
20E204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
20E303 2542 3210 00 000000	HS PEST CONTROL	4,000.00	0.00	266.00	3,734.00	0.00	2,426.00	6.65
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	4,000.00	290.68	944.71	3,055.29	0.00	3,010.63	23.62
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	978.56	978.56	9,021.44	0.00	8,749.78	9.79
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	704.68	704.68	14,295.32	0.00	11,410.53	4.70
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,482.60	1,936.30	13,063.70	0.00	14,311.25	12.91
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	20,000.00	0.00	249.10	19,750.90	0.00	17,529.55	1.25
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	1,359.83	1,359.83	18,640.17	0.00	17,549.33	6.80
20E303 2542 3220 00 000000	HS MOPS/RUGS	25,000.00	2,009.76	2,009.76	22,990.24	0.00	23,800.05	8.04
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	123.58	876.42	0.00	0.00	12.36
20E000 2542 3400 00 000000	PHONE SERVICE	210,000.00	35,108.95	51,306.36	158,078.64	1,125.00	202,474.50	24.37
20E000 2542 3700 00 000011	UO WATER	800.00	33.77	101.31	698.69	0.00	398.97	12.66

Account Number	Account Level Description	2022-23	September 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 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	117.89	406.38	3,593.62	0.00	2,533.03	10.16
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	0.00	11,884.99	3,115.01	0.00	11,002.38	79.23
20E107 2542 3700 00 000000	JEFFERSON WATER	8,000.00	364.80	1,326.36	6,673.64	0.00	6,140.98	16.58
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	97.44	604.83	5,395.17	0.00	4,313.67	10.08
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	40.37	374.16	5,625.84	0.00	3,397.27	6.24
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	134.72	1,173.69	13,826.31	0.00	9,685.94	7.82
20E204 2542 3700 00 000000	JH WATER	15,000.00	735.99	2,528.00	12,472.00	0.00	8,327.16	16.85
20E303 2542 3700 00 000000	HS WATER	15,000.00	396.31	3,705.23	11,294.77	0.00	12,639.66	24.70
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	21,691.58	47,918.13	147,957.47	2,246.14	183,603.44	23.96
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	351.60	428.63	12,071.37	0.00	6,662.52	3.43
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	586.00	927.88	12,072.12	0.00	8,556.02	7.14
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	351.60	629.73	19,370.27	0.00	16,169.72	3.15
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	234.40	289.40	10,710.60	0.00	8,749.30	2.63
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	0.00	341.88	14,658.12	0.00	11,234.99	2.28
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	709.40	2,009.12	22,990.88	0.00	16,264.98	8.04
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	586.00	1,491.00	43,509.00	0.00	31,043.86	3.31
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	55.47	185.88	2,414.12	0.00	2,173.30	7.15
20E107 2542 4650 00 000000	JEFFERSON GAS	16,000.00	66.32	609.96	15,390.04	0.00	14,146.66	3.81
20E108 2542 4650 00 000000	LINCOLN GAS	23,000.00	465.89	1,365.88	21,634.12	0.00	20,695.31	5.94
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	7.31	38.22	13,961.78	0.00	11,125.64	0.27
20E110 2542 4650 00 000000	WASHINGTON GAS	25,000.00	656.58	1,997.69	23,002.31	0.00	22,839.53	7.99
20E204 2542 4650 00 000000	JH GAS	35,000.00	0.00	485.96	34,514.04	0.00	28,903.50	1.39
20E303 2542 4650 00 000000	HS GAS	20,000.00	1,140.52	4,224.52	15,775.48	0.00	17,810.59	21.12
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	1,147.01	2,427.03	8,572.97	0.00	7,440.69	22.06
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	371.99	1,072.54	7,427.46	0.00	6,328.05	12.62
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	7,273.24	19,387.62	84,612.38	0.00	83,180.02	18.64
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	21,501.56	25,450.99	19,549.01	0.00	36,433.01	56.56
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	75,000.00	6,174.17	18,682.05	56,317.95	0.00	64,578.21	24.91
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	40,000.00	3,886.35	9,233.68	30,766.32	0.00	28,877.40	23.08
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	75,000.00	8,431.76	22,637.08	52,362.92	0.00	67,324.89	30.18
20E204 2542 4660 00 000000	JH ELECTRIC	115,000.00	9,020.34	25,466.92	89,533.08	0.00	98,219.56	22.15
20E303 2542 4660 00 000000	HS ELECTRIC	420,000.00	40,916.36	118,568.00	301,432.00	0.00	361,834.82	28.23
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	514.00	14,486.00	0.00	15,000.00	3.43
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	0.00	0.00	18,000.00	0.00	17,786.90	0.00
20E965 2542 5400 30 000000	ESSER 3 CAPITAL OUTLAY	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	0.00	3,500.00	0.00	1,195.50	0.00
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	477.42	2,127.42	27,856.38	19,812.42	44,279.45	4.25

Account Number	Account Level Description	2022-23	September 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 3190 00 000001 MHS Turf Replacement	650,000.00	0.00	0.00	36,655.00	613,345.00	0.00	0.00
20E000	2543 3210 00 000000 UPKP GRD: TRASH REMOVAL	40,000.00	2,804.42	8,553.69	31,446.31	0.00	38,520.95	21.38
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	2,712.89	18,210.76	50,305.81	4,844.73	28,450.39	23.96
20E000	2543 5400 00 000000 UPKP GRD: CAP OUTLAYO	45,000.00	0.00	0.00	3,558.99	41,441.01	2,500.00	0.00
20E000	2545 3230 00 000000 VEHICLE: REPAIR	10,000.00	1,943.33	1,999.31	8,000.69	0.00	8,964.03	19.99
20E000	2545 4100 00 000000 VEHICLE: SUP, MOW, TRKS	30,000.00	2,256.58	6,446.07	23,553.93	0.00	23,719.78	21.49
20E000	2545 5400 00 000001 VEHICLE: CAP OUTLAY 2500+	120,000.00	0.00	0.00	63,609.00	56,391.00	64,250.00	0.00
20E000	4120 3190 12 000000 WCSER: JT AGREE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20----	-----	12,308,347.00	804,072.41	5,117,562.67	6,389,435.02	786,893.30	5,719,560.28	41.58
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	13,200.00	39,600.00	0.00	48,400.00	25.00
21----	-----	52,800.00	4,400.00	13,200.00	39,600.00	0.00	48,400.00	25.00
30	DEBT SERVICE FUND OR FUND GROU							
30E000	5200 6200 00 000006 New MHS Interest Pymt	599,700.00	0.00	0.00	599,700.00	0.00	627,750.00	0.00
30E000	5200 6200 00 000007 New CS Interest Pymt	61,883.00	30,941.25	30,941.25	30,941.75	0.00	76,935.00	50.00
30E000	5300 6100 00 000007 New CS Principal Pymt	690,000.00	0.00	0.00	690,000.00	0.00	675,000.00	0.00
30E000	5300 6100 00 000008 NEW MHS PRINCIPAL PYMT	1,320,000.00	0.00	0.00	1,320,000.00	0.00	1,250,000.00	0.00
30E000	5400 3190 00 000000 BOND FEE	1,500.00	0.00	318.00	1,182.00	0.00	1,219.00	21.20
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	30,941.25	31,259.25	2,641,823.75	0.00	2,630,904.00	1.17
40	TRANSPORTATION FUND							
40E000	2550 1110 00 000000 COOR SALARY	20,000.00	1,666.66	4,999.98	15,000.02	0.00	18,000.00	25.00
40E000	2550 2120 00 000000 PUPIL TRANS: IMRF	943.00	78.54	235.62	707.38	0.00	848.16	24.99
40E000	2550 2220 00 000000 COOR HEALTH INSUR	3,791.00	318.26	925.84	2,865.16	0.00	3,412.61	24.42
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	8,211.87	21,389.13	0.00	17,474.38	27.74
40E000	2550 3190 00 000002 MHS ACTIVITY BUS INTEREST	2,895.00	0.00	1,577.21	1,317.79	0.00	1,911.99	54.48

Account Number	Account Level Description	2022-23	September 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 3300 00 000000	ATHL TRIPS	100,000.00	7,105.60	8,086.18	91,913.82	0.00	92,493.57	8.09
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	0.00	0.00	20,000.00	0.00	18,868.55	0.00
40E000 2550 3320 00 000000	ACTIVITY TRIPS	50,000.00	0.00	1,875.25	48,124.75	0.00	47,624.05	3.75
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	721.57	721.57	14,278.43	0.00	10,914.76	4.81
40E000 2552 3310 00 000000	CONTR FEES	1,340,000.00	113,609.80	113,940.23	1,226,059.77	0.00	1,178,844.30	8.50
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	7,000.00	578.96	2,446.92	4,553.08	0.00	6,329.49	34.96
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	250,000.00	0.00	0.00	250,000.00	0.00	189,049.94	0.00
40----		1,968,940.00	124,079.39	193,410.48	1,775,529.52	0.00	1,640,481.56	9.82
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	22.72	22.72	-22.72	0.00	0.00	0.00
50E105 1101 2130 00 000000	ADAMS FICA	1,000.00	113.23	163.17	836.83	0.00	917.58	16.32
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	86.56	108.48	991.52	0.00	778.98	9.86
50E108 1101 2130 00 000000	LINCOLN FICA	300.00	-49.83	49.83	250.17	0.00	131.53	16.61
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,000.00	102.75	139.45	860.55	0.00	844.75	13.95
50E110 1101 2130 00 000000	WASHINGTON FICA	2,000.00	174.31	242.79	1,757.21	0.00	1,788.48	12.14
50E000 1101 2140 00 000000	ELEM MEDICARE	200.00	0.00	0.00	200.00	0.00	199.21	0.00
50E000 1101 2140 00 000001	SETTLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1101 2140 00 000002	CONTRACT EXTENSION MEDICARE	1,100.00	914.63	914.63	185.37	0.00	995.66	83.15
50E105 1101 2140 00 000000	ADAMS MEDICARE	14,000.00	964.79	2,875.73	11,124.27	0.00	11,782.95	20.54
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	1,175.10	3,257.77	11,242.23	0.00	12,702.55	22.47
50E108 1101 2140 00 000000	LINCOLN MEDICARE	30,000.00	2,194.48	6,864.28	23,135.72	0.00	27,823.15	22.88
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	15,000.00	1,077.68	3,247.23	11,752.77	0.00	13,019.22	21.65
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	26,000.00	2,124.73	5,811.51	20,188.49	0.00	24,610.94	22.35
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,566.32	10,374.28	34,125.72	0.00	43,139.54	23.31
50E303 1103 2130 00 000000	HS FICA	12,000.00	963.04	2,302.11	9,697.89	0.00	5,786.91	19.18
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	240.31	703.29	2,596.71	0.00	2,785.85	21.31
50E303 1103 2140 00 000000	HS MEDICARE	58,500.00	5,119.64	14,461.74	44,038.26	0.00	57,440.36	24.72
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	150.00	0.00	0.00	150.00	0.00	98.77	0.00
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	150.00	21.52	64.68	85.32	0.00	134.77	43.12
50E303 1103 2140 00 000003		0.00	13.71	13.71	-13.71	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
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	0.00	1,500.00	0.00	0.00	0.00
50E902 1250 2140 30 000000	TITLE I MEDICARE	12,000.00	0.00	0.00	12,000.00	0.00	154.91	0.00
50E902 1250 2140 30 105000	AD TITLE I MEDICARE	130.00	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	0.00	8,613.00	0.00	3,182.55	0.00
50E930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	68.79	68.79	-68.79	0.00	122.30	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	83.03	83.03	-83.03	0.00	224.04	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	233.91	233.91	-233.91	0.00	149.72	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	79.91	79.91	-79.91	0.00	186.08	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	256.71	256.71	-256.71	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	257.73	4,931.33	1,868.67	0.00	5,658.83	72.52
50E965 1250 2140 30 000000	ESSER III MEDICARE	9,000.00	164.16	282.22	8,717.78	0.00	703.71	3.14
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	258.55	380.56	119.44	0.00	332.78	76.11
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	60.46	89.01	60.99	0.00	77.82	59.34
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	434.14	2,065.86	0.00	1,681.54	17.37
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	209.51	209.51	1,290.49	0.00	1,160.75	13.97
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	80.64	80.64	219.36	0.00	157.64	26.88
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	0.00	0.00	200.00	0.00	157.64	0.00
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	29.33	29.33	270.67	0.00	171.96	9.78
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	19.56	19.56	180.44	0.00	171.90	9.78
50E204 1500 2130 40 000000		325.00	0.00	0.00	325.00	0.00	286.56	0.00
50E303 1500 2130 01 000000	HS FOOTBALL FICA	1,000.00	221.42	258.29	741.71	0.00	804.63	25.83
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	252.94	252.94	447.06	0.00	494.36	36.13
50E303 1500 2130 05 000000		700.00	76.77	76.77	623.23	0.00	623.34	10.97
50E303 1500 2130 06 000000	HS WRESTLING FICA	500.00	0.00	0.00	500.00	0.00	390.48	0.00
50E303 1500 2130 07 000000		500.00	0.00	0.00	500.00	0.00	385.92	0.00

Account Number	Account Level Description	2022-23	September 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 2130 08 000000	HS SOFTBALL FICA	200.00	0.00	0.00	200.00	0.00	121.80	0.00
50E303 1500 2130 09 000000	HS FISHING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 10 000000	HS BOWLING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 11 000000	HS VOLLEYBALL FICA	700.00	298.14	298.14	401.86	0.00	623.34	42.59
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	83.08	83.08	516.92	0.00	487.20	13.85
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	0.00	600.00	0.00	498.70	0.00
50E303 1500 2130 32 000000		300.00	0.00	0.00	300.00	0.00	200.08	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	700.00	0.00	0.00	700.00	0.00	644.82	0.00
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	0.00	0.00	600.00	0.00	494.46	0.00
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	46.12	135.78	564.22	0.00	528.38	19.40
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	67.42	67.42	432.58	0.00	387.57	13.48
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	9.18	27.02	172.98	0.00	103.10	13.51
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.50	19.72	80.28	0.00	78.13	19.72
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	22.46	29.48	120.52	0.00	78.20	19.65
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	0.00	7.28	192.72	0.00	79.63	3.64
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	6.86	6.86	93.14	0.00	40.20	6.86
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.58	4.58	145.42	0.00	48.14	3.05
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	6.65	19.65	130.35	0.00	76.57	13.10
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.42	21.72	78.28	0.00	84.32	21.72
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	4.39	12.93	137.07	0.00	117.14	8.62
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	2.92	2.92	97.08	0.00	53.18	2.92
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	600.00	118.32	165.96	434.04	0.00	507.03	27.66
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	16.56	83.44	0.00	65.33	16.56
50E303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	59.16	59.16	140.84	0.00	115.60	29.58
50E303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	250.00	17.96	17.96	232.04	0.00	226.38	7.18
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	0.00	200.00	0.00	127.56	0.00
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	2.06	11.18	238.82	0.00	145.11	4.47
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	8.98	28.44	271.56	0.00	126.95	9.48
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.42	10.14	89.86	0.00	40.16	10.14
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	5.21	11.85	63.15	0.00	30.98	15.80
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	74.01	82.35	167.65	0.00	210.66	32.94
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.44	16.08	183.92	0.00	63.86	8.04
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	19.43	19.43	180.57	0.00	113.99	9.72
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	9.62	28.40	71.60	0.00	104.60	28.40
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	28.31	79.04	320.96	0.00	319.47	19.76
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	0.00	9.02	290.98	0.00	161.62	3.01

Account Number	Account Level Description	2022-23	September 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 32 000000	HS GIRLS CC MEDICARE	150.00	5.70	16.84	133.16	0.00	113.53	11.23
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	7.06	24.04	225.96	0.00	235.98	9.62
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.32	15.64	84.36	0.00	61.94	15.64
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.70	16.74	83.26	0.00	66.18	16.74
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	0.00	0.00	200.00	0.00	115.56	0.00
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	4,000.00	82.50	82.50	3,917.50	0.00	2,405.07	2.06
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	1,500.00	41.29	77.48	1,422.52	0.00	750.89	5.17
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	84.35	84.35	-84.35	0.00	0.00	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,160.00	89.70	264.20	895.80	0.00	1,045.06	22.78
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	74.76	220.12	789.88	0.00	873.18	21.79
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	142.58	413.00	1,587.00	0.00	1,627.33	20.65
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	6,350.00	393.89	1,248.70	5,101.30	0.00	4,941.51	19.66
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	95.36	95.36	-95.36	0.00	121.50	0.00
50E930 2122 2140 00 109000		0.00	67.40	67.40	-67.40	0.00	125.64	0.00
50E930 2122 2140 00 110000		0.00	0.00	0.00	0.00	0.00	82.64	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	2,025.00	0.00	0.00	2,025.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	3,900.00	264.64	861.04	3,038.96	0.00	1,812.38	22.08
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	149.03	452.29	1,547.71	0.00	1,815.23	22.61
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	139.24	423.15	1,376.85	0.00	1,641.79	23.51
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,800.00	136.22	418.57	1,381.43	0.00	1,629.25	23.25
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	149.99	398.15	1,501.85	0.00	1,493.50	20.96
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	170.31	534.24	1,965.76	0.00	2,291.64	21.37
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	79.46	275.58	1,624.42	0.00	1,540.98	14.50
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	142.27	390.43	1,609.57	0.00	1,402.72	19.52
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	234.03	617.49	82.51	0.00	2,383.91	88.21
50E000 2134 2140 00 000000	HEALTH: MEDICARE	1,000.00	61.88	201.36	798.64	0.00	768.31	20.14

EXPENSE FINANCIAL REPORT SHORT (Date: 9/2022)

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Account Number				Account Level Description	2022-23	September 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							
50E105 2134 2140 00 000000				ADAMS HEALTH SERV MEDICARE	600.00	34.85	105.78	494.22	0.00	424.58	17.63
50E107 2134 2140 00 000000				JEFFERSON HEALTH SERV MEDIC	450.00	32.56	98.96	351.04	0.00	383.96	21.99
50E108 2134 2140 00 000000				LINCOLN HEALTH SERV MEDICAR	500.00	31.86	97.90	402.10	0.00	381.09	19.58
50E109 2134 2140 00 000000				LONGFELLOW HEALTH SERV MEDI	500.00	35.08	93.12	406.88	0.00	349.29	18.62
50E110 2134 2140 00 000000				WASHINGTON HEALTH SERV MEDI	600.00	39.83	124.94	475.06	0.00	535.90	20.82
50E204 2134 2140 00 000000				JH HEALTH SERV MEDICARE	500.00	19.68	64.80	435.20	0.00	358.13	12.96
50E303 2134 2140 00 000000				HS HEALTH SERV MEDICARE	500.00	33.27	91.31	408.69	0.00	328.07	18.26
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	54.74	144.42	55.58	0.00	557.52	72.21
50E105 2190 2130 00 000000				ADAMS SUPPORT STAFF FICA	600.00	77.75	106.68	493.32	0.00	381.62	17.78
50E107 2190 2130 00 000000				JEFFERSON SUPPORT STAFF FIC	2,300.00	258.72	354.93	1,945.07	0.00	1,811.25	15.43
50E108 2190 2130 00 000000				LINCOLN SUPPORT STAFF FICA	4,340.00	397.14	546.81	3,793.19	0.00	3,283.11	12.60
50E109 2190 2130 00 000000				LONGFELLOW SUPPORT STAFF FI	2,000.00	203.10	264.49	1,735.51	0.00	1,821.79	13.22
50E110 2190 2130 00 000000				WASHINGTON SUPPORT STAFF FI	5,425.00	579.18	790.54	4,634.46	0.00	4,541.50	14.57
50E204 2190 2130 00 000000				JH SUPPORT STAFF FICA	2,500.00	168.25	225.72	2,274.28	0.00	1,297.61	9.03
50E303 2190 2130 00 000000				HS SUPPORT STAFF FICA	7,400.00	841.02	1,152.16	6,247.84	0.00	3,377.99	15.57
50E105 2190 2140 00 000000				ADAMS SUPPORT STAFF MEDICAR	250.00	18.18	24.96	225.04	0.00	89.25	9.98
50E107 2190 2140 00 000000				JEFFERSON SUPPORT STAFF MED	525.00	60.50	82.99	442.01	0.00	423.59	15.81
50E108 2190 2140 00 000000				LINCOLN SUPPORT STAFF MEDIC	1,015.00	92.88	127.88	887.12	0.00	767.80	12.60
50E109 2190 2140 00 000000				LONGFELLOW SUPPORT STAFF ME	500.00	47.51	61.86	438.14	0.00	426.01	12.37
50E110 2190 2140 00 000000				WASHINGTON SUPPORT STAFF ME	1,300.00	135.47	184.90	1,115.10	0.00	1,061.62	14.22
50E204 2190 2140 00 000000				JH SUPPORT STAFF MEDICARE	600.00	39.35	52.78	547.22	0.00	303.50	8.80
50E303 2190 2140 00 000000				HS SUPPORT STAFF MEDICARE	1,800.00	196.68	269.43	1,530.57	0.00	789.97	14.97
50E000 2210 2130 00 000000				IMP INST: FICA	2,500.00	202.98	614.89	1,885.11	0.00	2,344.12	24.60
50E902 2210 2130 30 000000				TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2130 30 000000				TITLE I; FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 2210 2130 30 000000				ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 000000				IMP INST: MEDICARE	2,000.00	155.02	455.63	1,544.37	0.00	1,820.76	22.78
50E303 2210 2140 00 000001				3 CIRCLE AG GRANT MEDICARE	50.00	0.00	0.00	50.00	0.00	24.97	0.00
50E902 2210 2140 30 000000				TITLE I MEDICARE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
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

Account Number	Account Level Description	2022-23	September 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 00 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.28	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	32.32	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	8.83	8.83	-8.83	0.00	0.00	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	13.13	13.13	-13.13	0.00	0.00	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	60.73	60.73	-60.73	0.00	0.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	23.33	23.33	-23.33	0.00	0.00	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	14.83	14.83	-14.83	0.00	0.00	0.00
50E935 2210 2140 00 000004	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935 2210 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 2210 2140 30 000000	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 2210 2140 30 000000		1,200.00	0.00	0.00	1,200.00	0.00	41.00	0.00
50E965 2210 2140 30 000000	ESSER III MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	148.83	0.00
50E965 2220 2140 30 000000		300.00	29.20	38.77	261.23	0.00	70.30	12.92
50E000 2225 2130 00 000000	TECH: FICA	16,000.00	1,368.86	4,202.59	11,797.41	0.00	15,859.50	26.27
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	320.12	982.83	3,017.17	0.00	3,709.17	24.57
50E000 2321 2130 00 000000	ADMIN: FICA	3,300.00	279.60	838.80	2,461.20	0.00	3,246.00	25.42
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,100.00	320.98	963.76	3,136.24	0.00	3,749.94	23.51
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	206.63	598.13	2,601.87	0.00	2,404.52	18.69
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	211.18	622.92	1,877.08	0.00	2,367.47	24.92
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,500.00	253.61	353.27	2,146.73	0.00	3,443.64	14.13
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,000.00	109.95	428.37	2,571.63	0.00	3,217.92	14.28
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,700.00	229.23	721.60	1,978.40	0.00	2,579.09	26.73
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,500.00	348.46	1,047.23	3,452.77	0.00	3,789.85	23.27
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	355.96	1,029.32	11,970.68	0.00	9,995.42	7.92
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,200.00	161.35	475.36	1,724.64	0.00	1,890.35	21.61
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	146.36	430.04	1,569.96	0.00	1,584.33	21.50
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	289.75	759.61	2,840.39	0.00	3,517.48	21.10
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	131.84	411.46	1,688.54	0.00	1,999.87	19.59
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	246.50	759.17	2,440.83	0.00	2,971.54	23.72
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,800.00	386.37	976.99	3,823.01	0.00	3,435.92	20.35
50E303 2410 2140 00 000000	HS PRIN MEDICARE	8,000.00	643.40	1,562.03	6,437.97	0.00	6,467.95	19.53
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	1,382.40	4,417.60	0.00	5,334.12	23.83
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	107.58	323.32	1,076.68	0.00	1,247.55	23.09
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	406.50	1,221.90	4,478.10	0.00	4,479.82	21.44
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	95.08	285.80	1,114.20	0.00	1,047.62	20.41

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Account Number				Account Level Description	2022-23	September 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							
50E000 2542 2130 00 000000				MAINT: FICA	27,000.00	1,825.41	5,972.67	21,027.33	0.00	20,685.98	22.12
50E105 2542 2130 00 000000				ADAMS CUSTODIAN FICA	6,300.00	364.14	996.53	5,303.47	0.00	4,048.26	15.82
50E107 2542 2130 00 000000				JEFFERSON CUSTODIAN FICA	7,000.00	625.17	1,675.76	5,324.24	0.00	6,542.29	23.94
50E108 2542 2130 00 000000				LINCOLN CUSTODIAN FICA	7,000.00	632.28	1,619.75	5,380.25	0.00	5,535.92	23.14
50E109 2542 2130 00 000000				LONGFELLOW CUSTODIAN FICA	5,500.00	352.38	1,200.81	4,299.19	0.00	3,410.85	21.83
50E110 2542 2130 00 000000				WASHINGTON CUSTODIAN FICA	8,900.00	755.45	2,297.15	6,602.85	0.00	7,079.42	25.81
50E204 2542 2130 00 000000				JH CUSTODIAN FICA	11,100.00	923.75	3,012.45	8,087.55	0.00	9,806.60	27.14
50E303 2542 2130 00 000000				HS CUSTODIAN FICA	20,300.00	1,543.41	4,127.32	16,172.68	0.00	16,228.05	20.33
50E000 2542 2140 00 000000				MAINT: MEDICARE	6,300.00	426.91	1,396.85	4,903.15	0.00	4,837.71	22.17
50E105 2542 2140 00 000000				ADAMS CUSTODIAN MEDICARE	1,500.00	85.15	233.06	1,266.94	0.00	946.82	15.54
50E107 2542 2140 00 000000				JEFFERSON CUSTODIAN MEDICAR	1,700.00	146.21	391.92	1,308.08	0.00	1,530.01	23.05
50E108 2542 2140 00 000000				LINCOLN CUSTODIAN MEDICARE	1,600.00	147.88	378.84	1,221.16	0.00	1,294.77	23.68
50E109 2542 2140 00 000000				LONGFELLOW CUSTODIAN MEDICA	1,200.00	82.41	280.83	919.17	0.00	797.74	23.40
50E110 2542 2140 00 000000				WASHINGTON CUSTODIAN MEDICA	2,000.00	176.68	537.24	1,462.76	0.00	1,655.72	26.86
50E204 2542 2140 00 000000				JH CUSTODIAN MEDICARE	2,600.00	216.02	704.51	1,895.49	0.00	2,293.49	27.10
50E303 2542 2140 00 000000				HS CUSTODIAN MEDICARE	5,000.00	360.97	965.29	4,034.71	0.00	3,795.28	19.31
50E000 2550 2130 00 000000				PUPIL TRANS: FICA	1,300.00	101.62	305.46	994.54	0.00	1,098.03	23.50
50E000 2550 2140 00 000000				PUPIL TRANS: MEDICARE	300.00	23.76	71.42	228.58	0.00	256.84	23.81
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	585.66	1,748.64	5,351.36	0.00	7,041.13	24.63
50E105 2560 2130 84 000000				ADAMS FOOD SERV FICA	5,200.00	537.66	1,475.52	3,724.48	0.00	4,233.89	28.38
50E107 2560 2130 84 000000				JEFFERSON FOOD SERV FICA	4,500.00	454.79	1,281.79	3,218.21	0.00	3,689.26	28.48
50E108 2560 2130 84 000000				LINCOLN FOOD SERV FICA	8,900.00	919.46	1,984.75	6,915.25	0.00	5,487.67	22.30
50E109 2560 2130 84 000000				LONGFELLOW FOOD SERV FICA	6,200.00	595.16	1,241.01	4,958.99	0.00	3,147.26	20.02
50E110 2560 2130 84 000000				WASHINGTON FOOD SERV FICA	7,500.00	782.73	1,949.33	5,550.67	0.00	5,144.30	25.99
50E204 2560 2130 84 000000				JH FOOD FICA	10,300.00	1,178.03	2,358.05	7,941.95	0.00	8,391.75	22.89
50E303 2560 2130 84 000000				HS FOOD SERV FICA	12,000.00	1,043.63	2,411.24	9,588.76	0.00	7,579.60	20.09
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	136.96	408.94	1,291.06	0.00	1,646.76	24.06
50E105 2560 2140 84 000000				ADAMS FOOD SERV MEDICARE	1,250.00	125.74	345.06	904.94	0.00	990.09	27.60
50E107 2560 2140 84 000000				JEFFERSON FOOD SERV MEDICAR	1,100.00	106.36	299.76	800.24	0.00	862.80	27.25
50E108 2560 2140 84 000000				LINCOLN FOOD SERV MEDICARE	2,100.00	215.05	464.19	1,635.81	0.00	1,283.42	22.10
50E109 2560 2140 84 000000				LONGFELLOW FOOD SERV MEDICA	1,500.00	139.21	290.25	1,209.75	0.00	735.99	19.35
50E110 2560 2140 84 000000				WASHINGTON FOOD SERV MEDICA	1,750.00	183.09	455.93	1,294.07	0.00	1,203.12	26.05
50E204 2560 2140 84 000000				JH FOOD SERV MEDICARE	2,400.00	275.52	551.46	1,848.54	0.00	1,962.54	22.98
50E303 2560 2140 84 000000				HS FOOD SERV MEDICARE	3,000.00	244.09	563.94	2,436.06	0.00	1,772.73	18.80
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

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Account Number	Account Level Description	2022-23	September 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 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2900 2140 00 000000		40.00	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	3.05	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	3.05	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	3.05	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	3.05	3.05	-3.05	0.00	0.00	0.00
50E930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	33.47	33.47	-33.47	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	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 107000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 108000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 109000		0.00	0.00	0.00	0.00	0.00	16.52	0.00
50E930 3900 2140 30 110000		0.00	0.00	0.00	0.00	0.00	16.56	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	500.00	45.38	91.32	408.68	0.00	498.67	18.26

Account Number	Account Level Description	2022-23	September 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							
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	1,100.00	43.23	56.85	1,043.15	0.00	254.45	5.17
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	1,000.00	92.58	106.85	893.15	0.00	631.46	10.69
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,550.00	281.27	380.48	1,169.52	0.00	827.60	24.55
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,200.00	105.51	140.83	1,059.17	0.00	1,222.42	11.74
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,500.00	117.10	163.19	1,336.81	0.00	864.50	10.88
50E204 3901 2130 00 000000	JH AFTERCATS FICA	600.00	66.63	98.05	501.95	0.00	467.69	16.34
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	125.00	10.61	21.36	103.64	0.00	116.64	17.09
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	250.00	10.11	13.29	236.71	0.00	59.53	5.32
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	250.00	21.65	24.99	225.01	0.00	147.66	10.00
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	400.00	65.77	88.98	311.02	0.00	193.57	22.25
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	24.67	32.92	267.08	0.00	285.86	10.97
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	350.00	27.38	38.15	311.85	0.00	202.18	10.90
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	15.58	22.93	127.07	0.00	109.36	15.29
50----	-----	676,288.00	53,143.11	145,934.63	530,353.37	0.00	544,139.42	21.58
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 1101 2120 00 000002		0.00	45.89	45.89	-45.89	0.00	0.00	0.00
51E105 1101 2120 00 000000	ELEM. IMRF	2,200.00	225.29	326.14	1,873.86	0.00	2,010.03	14.82
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	241.20	351.87	2,448.13	0.00	2,181.95	12.57
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	-100.62	100.62	-0.62	0.00	0.00	100.62
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	215.28	310.57	1,889.43	0.00	2,035.45	14.12
51E110 1101 2120 00 000000	WASHINGTON IMRF	4,500.00	362.41	510.59	3,989.41	0.00	4,009.09	11.35
51E303 1103 2120 00 000000	HS IMRF	15,000.00	1,743.16	4,346.68	10,653.32	0.00	11,486.24	28.98
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	297.34	876.72	3,323.28	0.00	3,737.30	20.87
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	138.31	138.31	1,361.69	0.00	829.82	9.22
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	155.03	155.03	-155.03	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 15 000000	HS BOYS BASKETBALL IMRF	800.00	0.00	0.00	800.00	0.00	578.84	0.00
51E303 1500 2120 31 000000	HS GIRLS BASKETBALL	800.00	0.00	0.00	800.00	0.00	566.76	0.00
51E303 1500 2120 32 000000	HS GIRLS CROSS COUNTRY	800.00	0.00	0.00	800.00	0.00	485.00	0.00

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Account Number	Account Level Description	2022-23	September 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 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E000 1501 2120 00 000000	ADAMS IMRF	2,500.00	28.42	28.42	2,471.58	0.00	1,266.75	1.14
51E000 2134 2120 00 000000	HEALTH SERV IMRF	8,000.00	590.24	1,901.24	6,098.76	0.00	3,933.00	23.77
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	300.95	913.35	4,086.65	0.00	3,751.81	18.27
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	281.18	854.52	3,345.48	0.00	3,617.48	20.35
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	305.26	933.07	4,066.93	0.00	3,964.54	18.66
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	302.88	804.04	3,195.96	0.00	3,291.63	20.10
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	374.11	1,139.24	4,660.76	0.00	4,997.63	19.64
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	190.66	586.70	3,113.30	0.00	3,389.74	15.86
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	287.28	788.44	3,211.56	0.00	3,354.06	19.71
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	501.65	1,275.94	5,724.06	0.00	5,285.35	18.23
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	55.82	66.56	933.44	0.00	0.00	6.66
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,700.00	91.37	91.37	1,608.63	0.00	1,478.30	5.37
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	78.16	154.74	845.26	0.00	884.44	15.47
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,300.00	83.32	114.02	2,185.98	0.00	1,964.82	4.96
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	8,000.00	849.79	1,167.73	6,832.27	0.00	7,054.71	14.60
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,300.00	200.67	273.56	2,026.44	0.00	1,806.63	11.89
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	9,500.00	1,698.34	2,326.63	7,173.37	0.00	7,493.27	24.49
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,200.00	440.08	1,320.24	4,879.76	0.00	5,567.98	21.29
51E940 2210 2120 30 000000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	2,768.96	8,306.88	28,693.12	0.00	35,641.92	22.45
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	564.60	1,693.80	5,806.20	0.00	7,211.99	22.58
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	562.88	1,631.45	5,368.55	0.00	6,644.80	23.31
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,600.00	426.46	1,257.93	4,342.07	0.00	5,258.05	22.46
51E108 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	503.10	8,167.91	4,332.09	0.00	7,911.12	65.34
51E109 2410 2120 00 000000	PRINCIPAL IMRF	12,500.00	219.86	7,831.70	4,668.30	0.00	8,356.36	62.65
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	462.89	1,457.16	4,742.84	0.00	5,678.49	23.50
51E204 2410 2120 00 000000	PRINCIPAL IMRF	10,000.00	764.04	2,339.33	7,660.67	0.00	9,423.22	23.39
51E303 2410 2120 00 000000	PRINCIPAL IMRF	25,000.00	798.03	2,308.97	22,691.03	0.00	23,337.19	9.24
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	984.70	2,954.10	12,045.90	0.00	12,516.26	19.69
51E000 2520 2120 00 000000	FISCAL IMRF	14,000.00	874.00	2,622.00	11,378.00	0.00	10,605.73	18.73
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	3,615.03	11,658.69	48,341.31	0.00	47,291.74	19.43
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	776.89	2,293.30	12,706.70	0.00	9,751.29	15.29
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	1,178.89	3,440.94	11,559.06	0.00	15,189.68	22.94
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	1,026.71	3,004.39	9,995.61	0.00	12,876.15	23.11
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	8,000.00	711.87	2,104.44	5,895.56	0.00	6,165.60	26.31
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	19,000.00	1,384.43	4,130.56	14,869.44	0.00	13,274.09	21.74

CAPITAL PROJECTS FUND OR FUND

05.22.06.00.00

EXPENSE FINANCIAL REPORT SHORT (Date: 9/2022)

1:37 PM

Account Number	Account Level Description	2022-23	September 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							
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	61,384.42	249,678.91	30,321.09	0.00	9,857.52	89.17
60E000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO FUN	690,000.00	0.00	0.00	690,000.00	0.00	675,000.00	0.00
60E000 8510 6600 00 000000	NEW AS INTEREST PMT TO FUND	61,883.00	30,941.25	30,941.25	30,941.75	0.00	76,935.00	50.00
60----		4,802,883.00	327,549.79	909,436.64	3,893,446.36	0.00	2,052,586.23	18.94
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	184,687.00	5,313.00	0.00	185,468.00	97.20
80E000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	1,107.95	24,940.67	55,059.33	0.00	9,193.60	31.18
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	829.80	8,976.80	361,023.20	0.00	315,497.76	2.43
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	20,000.00	0.00	2,616.08	17,383.92	0.00	3,505.12	13.08
80----		670,000.00	1,937.75	221,220.55	448,779.45	0.00	513,664.48	33.02
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	1,432.30	21,169.08	-11,169.08	0.00	52,801.43	211.69
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	157,184.62	269,960.25	430,039.75	0.00	1,299,808.31	38.57
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	158,616.92	291,129.33	428,870.67	0.00	1,379,344.44	40.43

Account Number	Account Level Description	2022-23	September 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 %
Grand Expense Totals		63,147,114.00	4,577,844.02	15,586,501.87	46,372,862.80	1,219,849.69	50,757,757.06	24.65

Number of Accounts: 2304

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