

Fund	Function Description	2022-23		February 2022-23		2022-23		Unexpended		Encumbered		2022-23	
		Budget Amount	Monthly Activity	FYTD Activity	Balance	Amount	Balance	Amount	Balance	% Used			
10	1111 TAX LEVY - GENERAL	28,691,305.00	0.00	14,646,422.21	14,044,882.79	0.00	14,044,882.79	0.00	14,044,882.79	51.05			
10	1230 CORP PERS PROP RELICMNT TAX	961,794.00	0.00	0.00	961,794.00	0.00	961,794.00	0.00	961,794.00	0.00			
10	1321 TUITION - SUMMER SCHOOL	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	260,000.00	0.00			
10	1342 OTHER LEA SPEC ED TUITION	0.00	0.00	2,115.00	-2,115.00	0.00	-2,115.00	0.00	-2,115.00	0.00			
10	1510 INTEREST INCOME	50,000.00	34,367.98	155,321.52	-105,321.52	0.00	-105,321.52	0.00	-105,321.52	310.64			
10	1611 PUPIL LUNCH SALES	380,000.00	38,315.18	248,081.64	131,918.36	0.00	131,918.36	0.00	131,918.36	65.28			
10	1729 STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	1799 STUDENT ACTIVITY REVENUE	275,000.00	93,784.56	93,784.56	181,215.44	0.00	181,215.44	0.00	181,215.44	34.10			
10	1811 TEXTBOOK RENTAL FEES	285,000.00	84,297.50	161,627.05	123,372.95	0.00	123,372.95	0.00	123,372.95	56.71			
10	1920 CONTRIBUTIONS/DONATIONS	7,500.00	0.00	18,354.99	-10,854.99	0.00	-10,854.99	0.00	-10,854.99	244.73			
10	1960 TIF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	1999 OTHER LOCAL REVENUES	100,000.00	0.00	2,632.04	97,367.96	0.00	97,367.96	0.00	97,367.96	2.63			
10	3001 GENERAL STATE AID	1,796,227.00	163,482.00	1,144,374.00	651,853.00	0.00	651,853.00	0.00	651,853.00	63.71			
10	3100 SE - PRIVATE PLACEMENT	96,000.00	0.00	62,357.68	33,642.32	0.00	33,642.32	0.00	33,642.32	64.96			
10	3145 SE - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	3800 STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	3999 OTHER STATE REVENUES	0.00	50,000.00	66,095.52	-66,095.52	0.00	-66,095.52	0.00	-66,095.52	0.00			
10	4300 TITLE I	75,200.00	0.00	1,443.00	73,757.00	0.00	73,757.00	0.00	73,757.00	1.92			
10	4400 TITLE IV	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00			
10	4600 IDEA FLOW THROUGH	659,385.00	0.00	96,192.00	563,193.00	0.00	563,193.00	0.00	563,193.00	14.59			
10	4620 IDEA PRE SCHOOL	29,880.00	0.00	7,079.00	22,801.00	0.00	22,801.00	0.00	22,801.00	23.69			
10	4625 IDEA ROOM/BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	4640 ARP IDEA PRE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	4645 ARP IDEA FLOWTHROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
10	4932 TITLE II - TEACHER QUALITY	21,923.00	0.00	0.00	21,923.00	0.00	21,923.00	0.00	21,923.00	0.00			
10	4991 MEDICAID	65,506.00	0.00	34,368.75	31,137.25	0.00	31,137.25	0.00	31,137.25	52.47			
10	4999 OTHER FEDERAL REVENUES	570,181.00	42,247.28	142,648.28	427,532.72	0.00	427,532.72	0.00	427,532.72	25.02			
10	7990 UNCLASSIFIED OTHER SOURCES	110,000.00	0.00	8,404.60	101,595.40	0.00	101,595.40	0.00	101,595.40	7.64			
10	----	34,444,901.00	506,494.50	16,891,301.84	17,553,599.16	0.00	17,553,599.16	0.00	17,553,599.16	49.04			
10	1100 INSTRUCTION - GENERAL	512,000.00	52,756.79	430,521.27	81,478.73	0.00	81,478.73	0.00	81,478.73	84.09			
10	1110 INSTRUCTION - ELEMENTARY	9,520,976.00	774,361.61	4,848,890.44	4,672,085.56	0.00	4,672,085.56	7,606.28	4,664,479.28	50.93			
10	1120 INSTRUCTION - MIDDLE SCHOOL	6,354,547.00	505,618.75	3,214,033.29	3,140,513.71	0.00	3,136,241.37	4,272.34	3,136,241.37	50.58			
10	1200 INSTRUCTION - SPECIAL ED	2,995,223.00	271,905.77	1,771,598.33	1,223,624.67	0.00	1,221,783.68	1,840.99	1,221,783.68	59.15			
10	1225 INSTRUCTION - ECH SPECIAL ED	165,752.00	13,284.42	87,835.62	77,916.38	0.00	77,916.38	-3,454.64	81,371.02	52.99			
10	1250 INSTRUCTION - REMEDIAL PROGRAM	91,532.00	8,367.13	51,873.38	39,658.62	0.00	39,658.62	0.00	39,658.62	56.67			
10	1500 INTERSCHOLASTIC PROGRAMS	535,905.00	11,634.55	176,038.15	359,866.85	0.00	359,866.85	0.00	359,866.85	32.85			
10	1600 INSTRUCTION - SUMMER SCHOOL	165,350.00	0.00	61,698.63	103,651.37	0.00	103,651.37	0.00	103,651.37	37.31			
10	1650 INSTRUCTION - GIFTED EDUCATION	537,245.00	46,747.72	288,492.40	248,752.60	0.00	248,752.60	11.05	248,752.60	53.70			

Fund	Function	Function Description	2022-23		February 2022-23		2022-23		Encumbered		2022-23	
			Budget Amount	Monthly Activity	FYTD Activity	Unexpended Balance	Amount	Unencumbered Balance	% Used			
20	7130	TRANSFER AMONG FUNDS	976,386.00	0.00	0.00	976,386.00	0.00	0.00	976,386.00	0.00	0.00	0.00
20	7600	TRANSFER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	7700	TRANSFER BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	----	Revenue	4,909,007.00	5,533.66	1,935,803.96	2,973,203.04	0.00	0.00	2,973,203.04	39.43	0.00	39.43
20	2540	OPERATIONS/MAINTENANCE SERVS	3,314,700.00	234,367.83	1,787,174.20	1,527,525.80	0.00	0.00	1,527,525.80	53.92	0.00	53.92
20	4120	TUITION	108,485.00	9,184.00	86,351.00	22,134.00	0.00	0.00	22,134.00	79.60	0.00	79.60
20	8610	TRANSFER - BOND PRINCIPAL	783,412.00	0.00	0.00	783,412.00	0.00	0.00	783,412.00	0.00	0.00	0.00
20	8620	TRANSFER - BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	8710	TRANSFER - LEASE PRINCIPAL	192,974.00	0.00	0.00	192,974.00	0.00	0.00	192,974.00	0.00	0.00	0.00
20	----	Expense	4,399,571.00	243,551.83	1,873,525.20	2,526,045.80	0.00	0.00	2,526,045.80	42.58	0.00	42.58
20	----	OPERATIONS & MAINTENANCE FUND	509,436.00	-238,018.17	62,278.76	447,157.24	0.00	0.00	447,157.24	40.92	0.00	40.92
30	1111	TAX LEVY - GENERAL	872,952.00	0.00	467,274.20	405,677.80	0.00	0.00	405,677.80	53.53	0.00	53.53
30	1230	CORP PERS PROP RPLCMNT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	1510	INTEREST INCOME	1,000.00	0.00	1,355.45	-355.45	0.00	0.00	-355.45	135.55	0.00	135.55
30	1960	TIF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	1999	OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	3001	GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	7400	TRANSFER LEASE PRINCIPAL	173,412.00	0.00	0.00	173,412.00	0.00	0.00	173,412.00	0.00	0.00	0.00
30	7500	TRANSFER LEASE INTEREST	574.00	0.00	0.00	574.00	0.00	0.00	574.00	0.00	0.00	0.00
30	7600	TRANSFER BOND PRINCIPAL	610,000.00	0.00	0.00	610,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00
30	7700	TRANSFER BOND INTEREST	192,400.00	0.00	0.00	192,400.00	0.00	0.00	192,400.00	0.00	0.00	0.00
30	----	Revenue	1,850,338.00	0.00	468,629.65	1,381,708.35	0.00	0.00	1,381,708.35	25.33	0.00	25.33
30	5200	BOND INTEREST	496,624.00	0.00	248,025.00	248,599.00	0.00	0.00	248,599.00	49.94	0.00	49.94
30	5250	LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	5300	BOND PRINCIPAL	1,348,986.00	0.00	1,175,000.00	173,986.00	0.00	0.00	173,986.00	87.10	0.00	87.10
30	5350	LEASE PRINCIPAL	0.00	15,849.95	122,532.80	-122,532.80	0.00	0.00	-122,532.80	0.00	0.00	0.00
30	5400	DEBT SERVICES - OTHER	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
30	----	Expense	1,848,610.00	15,849.95	1,545,557.80	303,052.20	0.00	0.00	303,052.20	83.61	0.00	83.61
30	----	DEBT SERVICE FUND	1,728.00	-15,849.95	-1,076,928.15	1,078,656.15	0.00	0.00	1,078,656.15	54.45	0.00	54.45
40	1111	TAX LEVY - GENERAL	1,356,355.00	0.00	689,391.66	666,963.34	0.00	0.00	666,963.34	50.83	0.00	50.83
40	1410	TRANSPORTATION FEES - REG	2,000.00	0.00	41,156.34	-39,156.34	0.00	0.00	-39,156.34	2,057.82	0.00	2,057.82
40	1412	PAYMENTS FROM OTHER LEA'S	495,448.00	0.00	188,029.32	307,418.68	0.00	0.00	307,418.68	37.95	0.00	37.95
40	1510	INTEREST INCOME	3,000.00	5,264.04	16,094.98	-13,094.98	0.00	0.00	-13,094.98	536.50	0.00	536.50

Fund	Function Description	2022-23 Budget Amount	February 2022-23 Monthly Activity	2022-23 FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance	2022-23 % Used
40	1999 OTHER LOCAL REVENUES	0.00	0.00	142,147.08	-142,147.08	0.00	-142,147.08	0.00
40	3500 REGULAR TRANSPORTATION AID	630,687.00	0.00	272,965.39	357,721.61	0.00	357,721.61	43.28
40	3510 SPECIAL TRANSPORTATION AID	562,384.00	0.00	409,810.80	152,573.20	0.00	152,573.20	72.87
40	7990 UNCLASSIFIED OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Revenue	3,049,874.00	5,264.04	1,759,595.57	1,290,278.43	0.00	1,290,278.43	57.69
40	2550 TRANSPORTATION SERVICES	2,826,531.00	254,054.61	1,365,871.95	1,460,659.05	0.00	1,460,659.05	48.32
40	4190 OTHER STATE UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	8130 TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Expense	2,826,531.00	254,054.61	1,365,871.95	1,460,659.05	0.00	1,460,659.05	48.32
40	TRANSPORTATION FUND	223,343.00	-248,790.57	393,723.62	-170,380.62	0.00	-170,380.62	53.19
50	1111 TAX LEVY - GENERAL	332,686.00	0.00	222,784.21	109,901.79	0.00	109,901.79	66.97
50	1151 TAX LEVY - FICA/MEDICARE	332,686.00	0.00	148,463.58	184,222.42	0.00	184,222.42	44.63
50	1191 TAX LEVY - SEDOL IMRF	64,925.00	0.00	34,581.44	30,343.56	0.00	30,343.56	53.26
50	1230 CORP PERS PROP RPLCMNT TAX	654,129.00	259,688.42	1,034,258.19	-380,129.19	0.00	-380,129.19	158.11
50	1510 INTEREST INCOME	3,800.00	6,401.40	22,004.06	-18,204.06	0.00	-18,204.06	579.05
50	Revenue	1,388,226.00	266,089.82	1,462,091.48	-73,865.48	0.00	-73,865.48	105.32
50	1100 INSTRUCTION - GENERAL	6,263.00	980.18	7,751.37	-1,488.37	0.00	-1,488.37	123.76
50	1110 INSTRUCTION - ELEMENTARY	117,506.00	9,378.30	57,345.81	60,160.19	0.00	60,160.19	48.80
50	1120 INSTRUCTION - MIDDLE SCHOOL	77,358.00	5,988.77	36,532.61	40,825.39	0.00	40,825.39	47.23
50	1200 INSTRUCTION - SPECIAL ED	190,515.00	14,383.26	93,374.57	97,140.43	0.00	97,140.43	49.01
50	1225 INSTRUCTION - ECH SPECIAL ED	1,939.00	155.00	948.44	990.56	0.00	990.56	48.91
50	1250 INSTRUCTION - REMEDIAL PROGRAM	851.00	91.71	554.52	296.48	0.00	296.48	65.16
50	1500 INTERSCHOLASTIC PROGRAMS	26,088.00	406.86	5,592.41	20,495.59	0.00	20,495.59	21.44
50	1600 INSTRUCTION - SUMMER SCHOOL	6,599.00	0.00	3,295.01	3,303.99	0.00	3,303.99	49.93
50	1650 INSTRUCTION - GIFTED EDUCATION	7,021.00	536.07	3,257.31	3,763.69	0.00	3,763.69	46.39
50	1800 INSTRUCTION - BILINGUAL ED	2,509.00	308.07	1,901.08	607.92	0.00	607.92	75.77
50	2110 SOCIAL WORK SERVICES	7,600.00	690.51	4,220.39	3,379.61	0.00	3,379.61	55.53
50	2130 HEALTH SERVICES	113,968.00	8,228.58	58,863.89	55,104.11	0.00	55,104.11	51.65
50	2140 PSYCHOLOGICAL SERVICES	7,135.00	519.03	3,264.30	3,870.70	0.00	3,870.70	45.75
50	2150 SPEECH THERAPY SERVICES	12,767.00	1,014.69	6,176.17	6,590.83	0.00	6,590.83	48.38
50	2210 IMPROVEMENT INSTRUCTION	13,140.00	930.70	8,309.63	4,830.37	0.00	4,830.37	63.24
50	2220 EDUCATIONAL MEDIA SERVICES	36,261.00	2,406.11	16,012.64	20,248.36	0.00	20,248.36	44.16
50	2320 EXECUTIVE ADMINISTRATION	17,198.00	1,205.28	10,534.53	6,663.47	0.00	6,663.47	61.25
50	2330 SPECIAL EDUCATION ADMIN	13,126.00	1,017.56	8,181.21	4,944.79	0.00	4,944.79	62.33
50	2410 SCHOOL ADMINISTRATION	64,929.00	4,548.17	34,919.91	30,009.09	0.00	30,009.09	53.78

Fund	Function Description	2022-23		2022-23		2022-23		2022-23	
		Budget Amount	February Monthly Activity	FYTD Activity	Unexpended Balance	Encumbered Amount	Unencumbered Balance	% Used	
50	2510 BUSINESS ADMINISTRATION	37,430.00	2,224.30	14,345.83	23,084.17	0.00	23,084.17	38.33	
50	2520 FISCAL SERVICES	51,148.00	3,590.93	29,184.57	21,963.43	0.00	21,963.43	57.06	
50	2540 OPERATIONS/MAINTENANCE SERVS	288,389.00	18,552.47	159,905.26	128,483.74	0.00	128,483.74	55.45	
50	2560 FOOD SERVICES	25,667.00	1,136.96	6,515.93	19,151.07	0.00	19,151.07	25.39	
50	2630 INFORMATION SERVICES	24,113.00	1,352.72	11,858.80	12,254.20	0.00	12,254.20	49.18	
50	2640 STAFF SERVICES	12,769.00	3,184.98	28,204.24	-15,435.24	0.00	-15,435.24	220.88	
50	2660 TECHNOLOGY SERVICES	91,851.00	5,411.90	43,834.51	48,016.49	0.00	48,016.49	47.72	
50	2900 OTHER GROWTH AND TALENT	0.00	202.20	1,213.20	-1,213.20	0.00	-1,213.20	0.00	
50	3000 COMMUNITY SERVICES	193.00	25.84	160.68	32.32	0.00	32.32	83.25	
50	4120 TUITION	64,925.00	0.00	64,925.00	0.00	0.00	0.00	100.00	
50	Expense	1,319,258.00	88,471.15	721,183.82	598,074.18	0.00	598,074.18	54.67	
50	----- MUNICIPAL RETIREMENT FUND	68,968.00	177,618.67	740,907.66	-671,939.66	0.00	-671,939.66	80.64	
60	1510 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	1960 TIF PAYMENTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
60	7990 UNCLASSIFIED OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	Revenue	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	
60	2530 FACILITIES & CONSTRUCTION SERV	871,073.00	52,556.21	711,332.71	159,740.29	0.00	159,740.29	81.66	
60	Expense	871,073.00	52,556.21	711,332.71	159,740.29	0.00	159,740.29	81.66	
60	----- CAPITAL PROJECTS FUND	128,927.00	-52,556.21	-711,332.71	840,259.71	0.00	840,259.71	38.02	
70	1111 TAX LEVY - GENERAL	104,240.00	0.00	53,093.58	51,146.42	0.00	51,146.42	50.93	
70	1510 INTEREST INCOME	110,000.00	26,021.62	90,333.72	19,666.28	0.00	19,666.28	82.12	
70	Revenue	214,240.00	26,021.62	143,427.30	70,812.70	0.00	70,812.70	66.95	
70	8120 TRANS - WORKING CASH INTEREST	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	
70	Expense	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	
70	----- WORKING CASH FUND	104,240.00	26,021.62	143,427.30	-39,187.30	0.00	-39,187.30	44.23	
Grand Revenue Totals		46,856,586.00	809,403.64	22,660,849.80	24,195,736.20	0.00	24,195,736.20	48.36	
Grand Expense Totals		48,118,212.00	3,513,272.02	25,647,417.96	22,470,794.04	351,419.82	22,119,374.22	53.30	
Grand Totals		1,261,626.00	2,703,868.38	2,986,568.16	1,724,942.16	351,419.82	2,076,361.98	236.72	
		Loss	Loss	Loss	Profit	Loss	Profit		

Function	2022-23	February 2022-23	2022-23	Unexpended	Encumbered	Unencumbered	2022-23
Fund Function Description	Budget Amount	Monthly Activity	FYTD Activity	Balance	Amount	Balance	% Used

Number of Accounts: 922

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