FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	28,904,384.00	0.00	28,904,384.00
10R 1110 ----	CURRENT YEAR LEVY	0.00	0.00	28,904,384.00	0.00	28,904,384.00
10R000 1111 0000 00 000000	PRIOR YEAR LEVY	1,240,143.60	1,240,143.60	25,642,190.40	4.61	26,882,334.00
10R 1111 ----	PRIOR YEAR LEVY	1,240,143.60	1,240,143.60	25,642,190.40	4.61	26,882,334.00
10R000 1140 0000 00 000000	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	2,240,421.00	0.00	2,240,421.00
10R 1140 ----	CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	2,240,421.00	0.00	2,240,421.00
10R000 1141 0000 00 000000	PRIOR YEAR SPECIAL ED LEVY	99,240.18	99,240.18	2,116,061.82	4.48	2,215,302.00
10R 1141 ----	PRIOR YEAR SPECIAL ED LEVY	99,240.18	99,240.18	2,116,061.82	4.48	2,215,302.00
10R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R 1190 ----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	194,961.31	194,961.31	1,105,038.69	15.00	1,300,000.00
10R 1230 ----	CORP PERS PROP REPLAC TAX	194,961.31	194,961.31	1,105,038.69	15.00	1,300,000.00
10R000 1310 0000 00 000000	PRESCHOOL TUITION	1,300.00	1,300.00	71,700.00	1.78	73,000.00
10R 1310 ----	PRESCHOOL TUITION	1,300.00	1,300.00	71,700.00	1.78	73,000.00
10R000 1311 0000 00 000000	REGULAR ED TUITION	0.00	0.00	7,970.00	0.00	7,970.00
10R 1311 ----	REGULAR ED TUITION	0.00	0.00	7,970.00	0.00	7,970.00
10R000 1321 0000 00 000000	SUMMER SCHOOL TUITION	-30.00	-30.00	13,030.00	-0.23	13,000.00
10R 1321 ----	SUMMER SCHOOL TUITION	-30.00	-30.00	13,030.00	-0.23	13,000.00
10R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R 1411 ----	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
10R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R 1415 ----	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
10R000 1510 0000 00 000000	INTEREST INCOME	4,595.48	4,595.48	77,876.52	5.57	82,472.00
10R 1510 ----	INTEREST INCOME	4,595.48	4,595.48	77,876.52	5.57	82,472.00
10R000 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	1,496,034.00	0.00	1,496,034.00
10R101 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R103 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R104 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R105 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R106 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R107 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R 1611 ----	PUPIL LUNCH	0.00	0.00	1,496,034.00	0.00	1,496,034.00
10R900 1612 0000 00 000000	ALTERNATE LUNCH-NEG BAL MEAL	0.00	0.00	0.00	0.00	0.00
10R 1612 ----	ALTERNATE LUNCH-NEG BAL MEAL	0.00	0.00	0.00	0.00	0.00
10R201 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R202 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R300 1613 0000 00 000000	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R 1613 ----	PUPIL ALA CARTE	0.00	0.00	0.00	0.00	0.00
10R101 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R102 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R103 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R104 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R105 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R107 1614 0000 00 000000	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R 1614 ----	PUPIL MILK	0.00	0.00	0.00	0.00	0.00
10R000 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	3,400.00	0.00	3,400.00
10R101 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R102 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R103 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R104 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R105 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R106 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R107 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R201 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R202 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R300 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	0.00	0.00	0.00
10R 1620 ----	ADULT LUNCH	0.00	0.00	3,400.00	0.00	3,400.00
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	5,434.69	5,434.69	29,565.31	15.53	35,000.00
10R 1690 ----	OTHER FOOD SERVICE	5,434.69	5,434.69	29,565.31	15.53	35,000.00
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	0.00	0.00	49,060.00	0.00	49,060.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R 1711 ----	ATHLETIC ADMISSIONS	0.00	0.00	49,060.00	0.00	49,060.00
10R000 1719 0000 00 000000	OTHER REVENUE/DEBT	603.75	603.75	9,396.25	6.04	10,000.00
10R300 1719 0000 00 000000	OTHER REVENUE/DEBT	0.00	0.00	0.00	0.00	0.00
10R 1719 ----	OTHER REVENUE/DEBT	603.75	603.75	9,396.25	6.04	10,000.00
10R101 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R102 1720 0000 00 000000	REGISTRATION FEE	13,969.50	13,969.50	13,217.50	51.38	27,187.00
10R103 1720 0000 00 000000	REGISTRATION FEE	12,730.00	12,730.00	10,573.00	54.63	23,303.00
10R104 1720 0000 00 000000	REGISTRATION FEE	17,089.00	17,089.00	17,866.00	48.89	34,955.00
10R105 1720 0000 00 000000	REGISTRATION FEE	12,844.00	12,844.00	15,120.00	45.93	27,964.00
10R106 1720 0000 00 000000	REGISTRATION FEE	11,115.00	11,115.00	7,528.00	59.62	18,643.00
10R107 1720 0000 00 000000	REGISTRATION FEE	19,725.25	19,725.25	14,452.75	57.71	34,178.00
10R201 1720 0000 00 000000	REGISTRATION FEE	32,388.75	32,388.75	24,316.25	57.12	56,705.00
10R202 1720 0000 00 000000	REGISTRATION FEE	32,718.00	32,718.00	27,916.00	54.00	60,589.00
10R300 1720 0000 00 000000	REGISTRATION FEE	110,648.40	110,648.40	87,430.60	55.86	198,079.00
10R500 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R800 1720 0000 00 000000	REGISTRATION FEE	95.00	95.00	1,614.00	5.56	1,709.00
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R 1720 ----	REGISTRATION FEE	263,322.90	263,322.90	220,034.10	54.48	483,312.00
10R000 1721 0000 00 000000	GRADE K- ENTRANCE EVAL	0.00	0.00	50.00	0.00	50.00
10R 1721 ----	GRADE K- ENTRANCE EVAL	0.00	0.00	50.00	0.00	50.00
10R201 1730 0000 00 000000	ACTIVITY FEE	7,080.00	7,080.00	3,954.00	64.17	11,034.00
10R202 1730 0000 00 000000	ACTIVITY FEE	7,123.00	7,123.00	6,117.00	53.80	13,240.00
10R300 1730 0000 00 000000	ACTIVITY FEE	38,529.05	38,529.05	34,293.95	52.91	72,823.00
10R 1730 ----	ACTIVITY FEE	52,732.05	52,732.05	44,364.95	54.31	97,097.00
10R201 1731 0000 00 000000	LOCK FEE	1,425.00	1,425.00	1,061.00	57.32	2,486.00
10R202 1731 0000 00 000000	LOCK FEE	1,420.00	1,420.00	1,299.00	52.23	2,719.00
10R300 1731 0000 00 000000	LOCK FEE	3,045.00	3,045.00	5,641.97	93.06	3,272.00
10R 1731 ----	LOCK FEE	5,890.00	5,890.00	8,001.97	69.48	8,477.00
10R201 1733 0000 00 000000	COURSE FEES	1,789.80	1,789.80	1,010.20	63.92	2,800.00
10R202 1733 0000 00 000000	COURSE FEES	1,669.55	1,669.55	138.45	92.34	1,808.00
10R300 1733 0000 00 000000	COURSE FEES	70,427.05	70,427.05	32,107.95	68.69	102,535.00
10R 1733 ----	COURSE FEES	73,886.40	73,886.40	33,256.60	68.96	107,143.00
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	0.00	0.00	21,361.00	0.00	21,361.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R202 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	0.00	0.00	19,808.00	0.00	19,808.00
10R300 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	4,660.00	4,660.00	61,366.00	7.06	66,026.00
10R 1734 ----	ATHLETIC PARTICIPATION FEE	4,660.00	4,660.00	102,535.00	4.35	107,195.00
10R201 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	3,729.00	0.00	3,729.00
10R202 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	4,272.00	0.00	4,272.00
10R300 1735 0000 00 000000	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	200.00	0.00	200.00
10R 1735 ----	NON ATHLETIC PARTICIPATION FEE	0.00	0.00	8,201.00	0.00	8,201.00
10R300 1736 0000 00 000000	PARKING FEES	0.00	0.00	0.00	0.00	0.00
10R 1736 ----	PARKING FEES	0.00	0.00	0.00	0.00	0.00
10R300 1737 0000 00 000000	DRIVERS EDUCATION FEE	0.00	0.00	10,000.00	0.00	10,000.00
10R 1737 ----	DRIVERS EDUCATION FEE	0.00	0.00	10,000.00	0.00	10,000.00
10R000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	105,465.15	105,465.15	62,981.85	62.64	168,357.00
10R 1738 ----	TECHNOLOGY SERVICE FEE	105,465.15	105,465.15	62,981.85	62.64	168,357.00
10R000 1739 0000 00 000000	STUDENT DEVICE REPAIR	103.18	103.18	-59.18	234.50	44.00
10R 1739 ----	STUDENT DEVICE REPAIR	103.18	103.18	-59.18	234.50	44.00
10R000 1740 0000 00 000000	SUMMER BAND FEES	1,260.00	1,260.00	1,940.00	39.38	3,200.00
10R 1740 ----	SUMMER BAND FEES	1,260.00	1,260.00	1,940.00	39.38	3,200.00
10R201 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R202 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	0.00	0.00	0.00
10R300 1750 0000 00 000000	SUMMER ATHLETIC FEES	0.00	0.00	300.00	0.00	300.00
10R 1750 ----	SUMMER ATHLETIC FEES	0.00	0.00	300.00	0.00	300.00
10R000 1920 0000 00 000000	DONATIONS	0.00	0.00	33,492.00	0.00	33,492.00
10R102 1920 0000 00 000000	DONATIONS	0.00	0.00	2,100.00	0.00	2,100.00
10R103 1920 0000 00 000000	DONATIONS	0.00	0.00	1,000.00	0.00	1,000.00
10R104 1920 0000 00 000000	DONATIONS	0.00	0.00	3,800.00	0.00	3,800.00
10R105 1920 0000 00 000000	DONATIONS	0.00	0.00	1,200.00	0.00	1,200.00
10R106 1920 0000 00 000000	DONATIONS	0.00	0.00	1,500.00	0.00	1,500.00
10R107 1920 0000 00 000000	DONATIONS	0.00	0.00	1,800.00	0.00	1,800.00
10R201 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R202 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R300 1920 0000 00 000000	DONATIONS	0.00	0.00	4,000.00	0.00	4,000.00
10R800 1920 0000 00 000000	DONATIONS	0.00	0.00	120.00	0.00	120.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R 1920 ----	DONATIONS	0.00	0.00	49,012.00	0.00	49,012.00
10R800 1925 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R 1925 ----	DONATIONS	0.00	0.00	0.00	0.00	0.00
10R000 1950 0000 00 000000	REFUND PRIOR YEAR	5,506.91	5,506.91	31,493.09	14.88	37,000.00
10R 1950 ----	REFUND PRIOR YEAR	5,506.91	5,506.91	31,493.09	14.88	37,000.00
10R000 1980 0000 00 000000	PROCEEDS FROM VENDOR CONTRACTS	0.00	0.00	0.00	0.00	0.00
10R 1980 ----	PROCEEDS FROM VENDOR CONTRACTS	0.00	0.00	0.00	0.00	0.00
10R000 1981 0000 00 000000	CREDIT CARD FEE	9,356.02	9,356.02	37,532.98	19.95	46,889.00
10R 1981 ----	CREDIT CARD FEE	9,356.02	9,356.02	37,532.98	19.95	46,889.00
10R000 1991 0000 00 000000	FOX VALLEY CAREER CENTER	0.00	0.00	0.00	0.00	0.00
10R 1991 ----	FOX VALLEY CAREER CENTER	0.00	0.00	0.00	0.00	0.00
10R000 1992 0000 00 000000	MID-VALLEY	0.00	0.00	0.00	0.00	0.00
10R 1992 ----	MID-VALLEY	0.00	0.00	0.00	0.00	0.00
10R000 1993 0000 00 000000	MISC REVENUE	172,515.06	172,515.06	-159,955.06	1,373.53	12,560.00
10R 1993 ----	MISC REVENUE	172,515.06	172,515.06	-159,955.06	1,373.53	12,560.00
10R000 1996 0000 00 000000	ROE IN-SCHOOL SUSPENSION	0.00	0.00	0.00	0.00	0.00
10R 1996 ----	ROE IN-SCHOOL SUSPENSION	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 000000	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 000001	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R000 1999 0000 00 140100	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R 1999 ----	KANE COUNTY	0.00	0.00	0.00	0.00	0.00
10R 1--- ----	*Local	2,240,946.68	2,240,946.68	62,215,817.29	3.48	64,451,214.00
10R000 2100 0000 00 322000	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2100 0000 00 329900	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2100 0000 00 474500	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R 2100 ----	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00
10R000 2200 0000 00 462000	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10R 2200 ----	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R000 2201 0000 00 460000	PRE-SCHOOL IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R 2201 ----	PRE-SCHOOL IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2202 0000 00 000000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2202 0000 00 463000	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R 2202 ----	INSERVICE-IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00
10R000 2203 0000 00 000000	IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R 2203 ----	IDEA ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10R000 2300 0000 00 490900	FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R 2300 ----	FLOW-THROUGH ST. CHARLES	0.00	0.00	0.00	0.00	0.00
10R 2--- ----	*Local	0.00	0.00	0.00	0.00	0.00
10R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	42,048.63	42,048.63	2,533,425.37	1.63	2,575,474.00
10R 3001 ----	EVIDENCE BASED FUNDING/GSA	42,048.63	42,048.63	2,533,425.37	1.63	2,575,474.00
10R000 3099 0000 00 000000	GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R 3099 ----	GSA RECALCULATION	0.00	0.00	0.00	0.00	0.00
10R000 3100 0000 00 000000	SPECIAL ED PRIVATE FACILITY	104,848.76	104,848.76	368,977.24	22.13	473,826.00
10R 3100 ----	SPECIAL ED PRIVATE FACILITY	104,848.76	104,848.76	368,977.24	22.13	473,826.00
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	0.00	0.00	0.00	0.00	0.00
10R 3105 ----	SPEC ED EXTRA-ORDINARY	0.00	0.00	0.00	0.00	0.00
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00
10R 3110 ----	SPEC ED PERSONNEL REIMB	0.00	0.00	0.00	0.00	0.00
10R000 3120 0000 00 000000	SPEC ED ORPHANGE INDIV	0.00	0.00	30,200.00	0.00	30,200.00
10R 3120 ----	SPEC ED ORPHANGE INDIV	0.00	0.00	30,200.00	0.00	30,200.00
10R000 3145 0000 00 000000	SPEC ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
10R 3145 ----	SPEC ED SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
10R000 3220 0000 00 322000	VE SECONDARY PROGRAM IMPROVEME	0.00	0.00	25,105.00	0.00	25,105.00
10R 3220 ----	VE SECONDARY PROGRAM IMPROVEME	0.00	0.00	25,105.00	0.00	25,105.00
10R000 3305 0000 00 000000	BILINGUAL - TPI	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R 3305 ----	BILINGUAL - TPI	0.00	0.00	0.00	0.00	0.00
10R000 3360 0000 00 000000	FREE LUNCH & BREAKFAST	0.00	0.00	585.00	0.00	585.00
10R 3360 ----	FREE LUNCH & BREAKFAST	0.00	0.00	585.00	0.00	585.00
10R000 3370 0000 00 000000	DRIVERS EDUCATION	3,175.62	3,175.62	3,256.38	49.37	6,432.00
10R 3370 ----	DRIVERS EDUCATION	3,175.62	3,175.62	3,256.38	49.37	6,432.00
10R000 3651 0000 00 000000	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R 3651 ----	NATIONAL BOARD CERTIFICATION	0.00	0.00	0.00	0.00	0.00
10R000 3697 0000 00 000000	ALTERNATIVE LEARNING OP PROGRM	16,036.38	16,036.38	137,130.62	10.47	153,167.00
10R 3697 ----	ALTERNATIVE LEARNING OP PROGRM	16,036.38	16,036.38	137,130.62	10.47	153,167.00
10R000 3715 0000 00 000000	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R 3715 ----	BLOCK GRANT READING IMPROVE	0.00	0.00	0.00	0.00	0.00
10R000 3775 0000 00 000000	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R 3775 ----	BLOCK GRANT ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10R000 3800 0000 00 000000	LIBRARY GRANT	0.00	0.00	4,130.00	0.00	4,130.00
10R 3800 ----	LIBRARY GRANT	0.00	0.00	4,130.00	0.00	4,130.00
10R000 3900 0000 00 000000	MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R 3900 ----	MISC STATE INCOME	0.00	0.00	0.00	0.00	0.00
10R000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R 3999 ----	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R 3--- ----	*State	166,109.39	166,109.39	3,102,809.61	5.08	3,268,919.00
10R000 4000 0000 00 400920	Federal	0.00	0.00	0.00	0.00	0.00
10R000 4000 0000 00 400921	Federal	0.00	0.00	0.00	0.00	0.00
10R000 4000 0000 00 400922	Federal	0.00	0.00	0.00	0.00	0.00
10R 4000 ----	Federal	0.00	0.00	0.00	0.00	0.00
10R000 4009 0000 00 100425	REMS GRANT	0.00	0.00	0.00	0.00	0.00
10R 4009 ----	REMS GRANT	0.00	0.00	0.00	0.00	0.00
10R000 4100 0000 00 410000	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R 4100 ----	TITLE V - INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00
10R000 4215 0000 00 000000	SPECIAL MILK PROGRAM	0.00	0.00	15,000.00	0.00	15,000.00
10R 4215 ----	SPECIAL MILK PROGRAM	0.00	0.00	15,000.00	0.00	15,000.00
10R000 4225 0000 00 000000	SUMMER FOOD PROGRAM	99,378.80	99,378.80	236,021.20	29.63	335,400.00
10R 4225 ----	SUMMER FOOD PROGRAM	99,378.80	99,378.80	236,021.20	29.63	335,400.00
10R000 4300 0000 00 000000	TITLE I	0.00	0.00	475,284.00	0.00	475,284.00
10R 4300 ----	TITLE I	0.00	0.00	475,284.00	0.00	475,284.00
10R000 4331 0000 00 000000	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	29,024.00	0.00	29,024.00
10R 4331 ----	TITLE I SCHOOL IMPROVEMENT	0.00	0.00	29,024.00	0.00	29,024.00
10R000 4400 0000 00 440000	TITLE IV SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10R 4400 ----	TITLE IV SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00
10R000 4450 0000 00 000000	TITLE IV-A SSAE	0.00	0.00	22,150.00	0.00	22,150.00
10R 4450 ----	TITLE IV-A SSAE	0.00	0.00	22,150.00	0.00	22,150.00
10R000 4600 0000 00 000000	IDEA PRESCHOOL	0.00	0.00	24,000.00	0.00	24,000.00
10R 4600 ----	IDEA PRESCHOOL	0.00	0.00	24,000.00	0.00	24,000.00
10R000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	0.00	963,749.00	0.00	963,749.00
10R 4620 ----	IDEA FLOW THROUGH	0.00	0.00	963,749.00	0.00	963,749.00
10R000 4625 0000 00 000000	IDEA - ROOM & BOARD	0.00	0.00	509,725.00	0.00	509,725.00
10R 4625 ----	IDEA - ROOM & BOARD	0.00	0.00	509,725.00	0.00	509,725.00
10R000 4745 0000 00 000000	VE PERKINS III GRANT	0.00	0.00	23,462.00	0.00	23,462.00
10R 4745 ----	VE PERKINS III GRANT	0.00	0.00	23,462.00	0.00	23,462.00
10R000 4770 0000 00 000000	CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R 4770 ----	CTEI-TECH PREP	0.00	0.00	0.00	0.00	0.00
10R000 4799 0000 00 000000	PERKINS	0.00	0.00	0.00	0.00	0.00
10R 4799 ----	PERKINS	0.00	0.00	0.00	0.00	0.00
10R000 4850 0000 00 000000	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
10R 4850 ----	ARRA GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R000 4856 0000 00 000000	ARRA Preschool	0.00	0.00	0.00	0.00	0.00
10R 4856 ----	ARRA Preschool	0.00	0.00	0.00	0.00	0.00
10R000 4857 0000 00 000000	ARRA IDEA FUNDS	0.00	0.00	0.00	0.00	0.00
10R 4857 ----	ARRA IDEA FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 4861 0000 00 000000	ARRA TITLE IID	0.00	0.00	0.00	0.00	0.00
10R 4861 ----	ARRA TITLE IID	0.00	0.00	0.00	0.00	0.00
10R000 4870 0000 00 000000	SFSF FUNDS	0.00	0.00	0.00	0.00	0.00
10R 4870 ----	SFSF FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 4880 0000 00 000000	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
10R 4880 ----	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00
10R000 4905 0000 00 000000	TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00	0.00	0.00
10R 4905 ----	TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00	0.00	0.00
10R000 4909 0000 00 490900	TITLE III LEP STUDENTS	3,728.00	3,728.00	9,269.00	28.68	12,997.00
10R 4909 ----	TITLE III LEP STUDENTS	3,728.00	3,728.00	9,269.00	28.68	12,997.00
10R000 4920 0000 00 000000	McKinney Homeless Children	0.00	0.00	0.00	0.00	0.00
10R 4920 ----	McKinney Homeless Children	0.00	0.00	0.00	0.00	0.00
10R000 4932 0000 00 493200	TITLE II TEACHER QUALITY	0.00	0.00	107,967.00	0.00	107,967.00
10R 4932 ----	TITLE II TEACHER QUALITY	0.00	0.00	107,967.00	0.00	107,967.00
10R000 4971 0000 00 000000	Title IID	0.00	0.00	0.00	0.00	0.00
10R 4971 ----	Title IID	0.00	0.00	0.00	0.00	0.00
10R000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	53,873.32	53,873.32	66,126.68	44.89	120,000.00
10R 4991 ----	MEDICAID ADMIN OUTREACH	53,873.32	53,873.32	66,126.68	44.89	120,000.00
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	18,529.77	18,529.77	47,002.23	28.28	65,532.00
10R000 4992 2000 00 000000	MEDICAID - FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
10R 4992 ----	MEDICAID - FEE FOR SERVICE	18,529.77	18,529.77	47,002.23	28.28	65,532.00
10R000 4998 0000 00 000000	OTHER FED SOURCE-CARES ACT	0.00	0.00	84,752.00	0.00	84,752.00
10R000 4998 0000 00 400921	OTHER FED SOURCE-CARES ACT	0.00	0.00	1,180,305.00	0.00	1,180,305.00
10R000 4998 0000 00 400922	OTHER FED SOURCE-CARES ACT	0.00	0.00	2,049,516.00	0.00	2,049,516.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
10R 4998 ----	OTHER FED SOURCE-CARES ACT	0.00	0.00	3,314,573.00	0.00	3,314,573.00
10R 4--- ----	*Federal	175,509.89	175,509.89	5,843,353.11	2.92	6,018,863.00
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R 7120 ----	PERM TRANS WC INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
10R 7140 ----	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R 7141 ----	PERM TRANS B&I INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	0.00	0.00	0.00	0.00	0.00
10R 7142 ----	PERM TRANS TRANS INT INCOME	0.00	0.00	0.00	0.00	0.00
10R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R 7143 ----	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
10R 7--- ----	*	0.00	0.00	0.00	0.00	0.00
10- ---- ----	*EDUCATION FUND	2,582,565.96	2,582,565.96	71,161,980.01	3.50	73,738,996.00
20R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	5,870,848.00	0.00	5,870,848.00
20R 1110 ----	CURRENT YEAR LEVY	0.00	0.00	5,870,848.00	0.00	5,870,848.00
20R000 1111 0000 00 000000	PRIOR YEAR LEVY	252,482.18	252,482.18	5,449,494.82	4.43	5,701,977.00
20R 1111 ----	PRIOR YEAR LEVY	252,482.18	252,482.18	5,449,494.82	4.43	5,701,977.00
20R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R 1190 ----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
20R000 1510 0000 00 000000	INTEREST INCOME	1,039.32	1,039.32	11,020.68	8.62	12,060.00
20R000 1510 0000 00 600000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
20R 1510 ----	INTEREST INCOME	1,039.32	1,039.32	11,020.68	8.62	12,060.00
20R300 1736 0000 00 000000	PARKING FEES	0.00	0.00	54,000.00	0.00	54,000.00
20R 1736 ----	PARKING FEES	0.00	0.00	54,000.00	0.00	54,000.00
20R000 1910 0000 00 000000	RENTAL INCOME	0.00	0.00	49,000.00	0.00	49,000.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
20R 1910 ----	RENTAL INCOME	0.00	0.00	49,000.00	0.00	49,000.00
20R000 1920 0000 00 000000	DONATIONS	0.00	0.00	100.00	0.00	100.00
20R 1920 ----	DONATIONS	0.00	0.00	100.00	0.00	100.00
20R000 1930 0000 00 000000	DEVELOPER FEES	16,932.50	16,932.50	18,067.50	48.38	35,000.00
20R 1930 ----	DEVELOPER FEES	16,932.50	16,932.50	18,067.50	48.38	35,000.00
20R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20R 1950 ----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
20R000 1990 0000 00 000000	COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R 1990 ----	COULTRAP SALE	0.00	0.00	0.00	0.00	0.00
20R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	500.00	0.00	500.00
20R000 1993 0000 00 000003	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
20R 1993 ----	MISC REVENUE	0.00	0.00	500.00	0.00	500.00
20R000 1994 0000 00 000000	PARK DIST PAYMENT	0.00	0.00	120,000.00	0.00	120,000.00
20R 1994 ----	PARK DIST PAYMENT	0.00	0.00	120,000.00	0.00	120,000.00
20R000 1995 0000 00 000000	CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00
20R 1995 ----	CITY OF GENEVA PAYMENT	0.00	0.00	0.00	0.00	0.00
20R000 1997 0000 00 000000	WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R 1997 ----	WASTE MANAGEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
20R000 1998 0000 00 000000	E-RATE	0.00	0.00	258,500.00	0.00	258,500.00
20R 1998 ----	E-RATE	0.00	0.00	258,500.00	0.00	258,500.00
20R 1--- ----	*Local	270,454.00	270,454.00	11,831,531.00	2.23	12,101,985.00
20R500 2540 7001 00 400921		0.00	0.00	0.00	0.00	0.00
20R 2540 ----	*	0.00	0.00	0.00	0.00	0.00
20R 2--- ----	*Local	0.00	0.00	0.00	0.00	0.00
20R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	1,591,586.00	0.00	1,591,586.00
20R 3001 ----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	1,591,586.00	0.00	1,591,586.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
20R000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
20R 3999 ----	OTHER STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00
20R 3--- ----	*State	0.00	0.00	1,591,586.00	0.00	1,591,586.00
20R000 7150 0000 00 000000	PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R 7150 ----	PERM TRANS S&C FUND	0.00	0.00	0.00	0.00	0.00
20R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
20R 7300 ----	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
20R000 7990 0000 00 000000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
20R 7990 ----	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
20R 7--- ----	*	0.00	0.00	0.00	0.00	0.00
20- ---- ----	*OPERATIONS & MAINT FUND	270,454.00	270,454.00	13,423,117.00	1.98	13,693,571.00
30R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	7,273,681.00	0.00	7,273,681.00
30R 1110 ----	CURRENT YEAR LEVY	0.00	0.00	7,273,681.00	0.00	7,273,681.00
30R000 1111 0000 00 000000	PRIOR YEAR LEVY	330,698.87	330,698.87	6,837,776.13	4.61	7,168,475.00
30R 1111 ----	PRIOR YEAR LEVY	330,698.87	330,698.87	6,837,776.13	4.61	7,168,475.00
30R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R 1190 ----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
30R000 1510 0000 00 000000	INTEREST INCOME	847.00	847.00	12,721.00	6.24	13,568.00
30R 1510 ----	INTEREST INCOME	847.00	847.00	12,721.00	6.24	13,568.00
30R000 1520 0000 00 000000	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R 1520 ----	Bond Sale Gain/Loss	0.00	0.00	0.00	0.00	0.00
30R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R 1950 ----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
30R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R 1993 ----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
30R 1--- ----	*Local	331,545.87	331,545.87	14,124,178.13	2.29	14,455,724.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
30R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
30R 3001 ----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
30R 3--- ----	*State	0.00	0.00	0.00	0.00	0.00
30R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	385,550.00	0.00	385,550.00
30R 7140 ----	PERM TRANS OF FUNDS	0.00	0.00	385,550.00	0.00	385,550.00
30R000 7143 0000 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R 7143 ----	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00
30R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R 7210 ----	PRINCIPAL ON BONDS SOLD	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
30R 7220 ----	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R000 7230 0000 00 000000	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R 7230 ----	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
30R000 7240 0000 00 000000	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
30R 7240 ----	CAPITALIZED INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
30R000 7400 0000 00 000000	TRANSFR PRINCIPL CAP LEASE PYM	0.00	0.00	0.00	0.00	0.00
30R 7400 ----	TRANSFR PRINCIPL CAP LEASE PYM	0.00	0.00	0.00	0.00	0.00
30R 7--- ----	*	0.00	0.00	385,550.00	0.00	385,550.00
30- ---- ----	*DEBT SERVICE	331,545.87	331,545.87	14,509,728.13	2.23	14,841,274.00
40R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	1,137,904.00	0.00	1,137,904.00
40R 1110 ----	CURRENT YEAR LEVY	0.00	0.00	1,137,904.00	0.00	1,137,904.00
40R000 1111 0000 00 000000	PRIOR YEAR LEVY	50,212.22	50,212.22	1,083,701.78	4.43	1,133,914.00
40R 1111 ----	PRIOR YEAR LEVY	50,212.22	50,212.22	1,083,701.78	4.43	1,133,914.00
40R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R 1190 ----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
40R000 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00

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40R101 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R102 1411 0000 00 000000	STUDENT PAY RIDER FEE	700.00	700.00	975.00	41.79	1,675.00
40R103 1411 0000 00 000000	STUDENT PAY RIDER FEE	2,800.00	2,800.00	-1,216.00	176.77	1,584.00
40R104 1411 0000 00 000000	STUDENT PAY RIDER FEE	5,600.00	5,600.00	-1,299.00	130.20	4,301.00
40R105 1411 0000 00 000000	STUDENT PAY RIDER FEE	2,800.00	2,800.00	-536.00	123.67	2,264.00
40R106 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	589.00	0.00	589.00
40R107 1411 0000 00 000000	STUDENT PAY RIDER FEE	1,050.00	1,050.00	1,666.00	38.66	2,716.00
40R201 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R202 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R300 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R400 1411 0000 00 000000	STUDENT PAY RIDER FEE	0.00	0.00	0.00	0.00	0.00
40R 1411 ----	STUDENT PAY RIDER FEE	12,950.00	12,950.00	179.00	98.64	13,129.00
40R400 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	3,850.00	0.00	3,850.00
40R800 1415 0000 00 000000	CO-CURRICULAR TRANS FEE	0.00	0.00	0.00	0.00	0.00
40R 1415 ----	CO-CURRICULAR TRANS FEE	0.00	0.00	3,850.00	0.00	3,850.00
40R000 1510 0000 00 000000	INTEREST INCOME	1,136.37	1,136.37	11,928.63	8.70	13,065.00
40R 1510 ----	INTEREST INCOME	1,136.37	1,136.37	11,928.63	8.70	13,065.00
40R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
40R 1950 ----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
40R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40R 1993 ----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
40R 1--- ----	*Local	64,298.59	64,298.59	2,237,563.41	2.79	2,301,862.00
40R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
40R 3001 ----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	158,378.23	158,378.23	184,621.77	46.17	343,000.00
40R 3500 ----	TRANS REGULAR & VOC ED	158,378.23	158,378.23	184,621.77	46.17	343,000.00
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	374,995.50	374,995.50	684,004.50	35.41	1,059,000.00
40R 3510 ----	TRANS SPECIAL EDUCATION	374,995.50	374,995.50	684,004.50	35.41	1,059,000.00
40R 3--- ----	*State	533,373.73	533,373.73	868,626.27	38.04	1,402,000.00
40R000 7140 0000 00 000000	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
40R 7140 ----	PERM TRANS OF FUNDS	0.00	0.00	0.00	0.00	0.00
40R000 7300 0000 00 000000	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
40R 7300 ----	SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
40R000 7310 0000 00 000000	SCHOOL BUS BUY BACK PROGRAM	0.00	0.00	1,292,500.00	0.00	1,292,500.00
40R 7310 ----	SCHOOL BUS BUY BACK PROGRAM	0.00	0.00	1,292,500.00	0.00	1,292,500.00
40R 7--- ----	*	0.00	0.00	1,292,500.00	0.00	1,292,500.00
40- ---- ----	*TRANSPORTATION FUND	597,672.32	597,672.32	4,398,689.68	11.96	4,996,362.00
50R000 1110 0000 00 115100	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00
50R000 1110 0000 00 115200	CURRENT YEAR LEVY	0.00	0.00	827,161.00	0.00	827,161.00
50R 1110 ----	CURRENT YEAR LEVY	0.00	0.00	827,161.00	0.00	827,161.00
50R000 1111 0000 00 115100	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
50R000 1111 0000 00 115200	PRIOR YEAR LEVY	36,644.09	36,644.09	757,669.91	4.61	794,314.00
50R 1111 ----	PRIOR YEAR LEVY	36,644.09	36,644.09	757,669.91	4.61	794,314.00
50R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R 1190 ----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
50R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	0.00	0.00	0.00	0.00	0.00
50R 1230 ----	CORP PERS PROP REPLAC TAX	0.00	0.00	0.00	0.00	0.00
50R000 1510 0000 00 000000	INTEREST INCOME	121.14	121.14	1,888.86	6.03	2,010.00
50R 1510 ----	INTEREST INCOME	121.14	121.14	1,888.86	6.03	2,010.00
50R 1--- ----	*Local	36,765.23	36,765.23	1,586,719.77	2.26	1,623,485.00
50R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
50R 3001 ----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
50R 3--- ----	*State	0.00	0.00	0.00	0.00	0.00
50- ---- ----	*RETIREMENT FUND	36,765.23	36,765.23	1,586,719.77	2.26	1,623,485.00
51R000 1110 0000 00 115100	CURRENT YEAR LEVY	0.00	0.00	603,812.00	0.00	603,812.00
51R 1110 ----	CURRENT YEAR LEVY	0.00	0.00	603,812.00	0.00	603,812.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
51R000 1111 0000 00 115100	PRIOR YEAR LEVY	26,730.22	26,730.22	552,686.78	4.61	579,417.00
51R 1111 ----	PRIOR YEAR LEVY	26,730.22	26,730.22	552,686.78	4.61	579,417.00
51R000 1190 0000 00 000000	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
51R 1190 ----	TIF DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
51R000 1230 0000 00 000000	CORP PERS PROP REPLAC TAX	65,000.00	65,000.00	0.00	100.00	65,000.00
51R 1230 ----	CORP PERS PROP REPLAC TAX	65,000.00	65,000.00	0.00	100.00	65,000.00
51R000 1510 0000 00 000000	INTEREST INCOME	88.43	88.43	1,419.57	5.86	1,508.00
51R 1510 ----	INTEREST INCOME	88.43	88.43	1,419.57	5.86	1,508.00
51R 1--- ----	*Local	91,818.65	91,818.65	1,157,918.35	7.35	1,249,737.00
51- ---- ----	*RETIREMENT FUND	91,818.65	91,818.65	1,157,918.35	7.35	1,249,737.00
60R000 1510 0000 00 000000	INTEREST INCOME	192.38	192.38	1,407.62	12.02	1,600.00
60R 1510 ----	INTEREST INCOME	192.38	192.38	1,407.62	12.02	1,600.00
60R000 1920 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R 1920 ----	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1925 0000 00 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R 1925 ----	DONATIONS	0.00	0.00	0.00	0.00	0.00
60R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
60R 1993 ----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
60R 1--- ----	*Local	192.38	192.38	1,407.62	12.02	1,600.00
60R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
60R 3001 ----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
60R 3--- ----	*State	0.00	0.00	0.00	0.00	0.00
60R000 7130 0000 00 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00
60R 7130 ----	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00
60R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
60R 7210 ----	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
60R000 7800 0000 00 000000	TRANSFER CAPITAL PROJECTS FUND	0.00	0.00	1,500,000.00	0.00	1,500,000.00
60R 7800 ----	TRANSFER CAPITAL PROJECTS FUND	0.00	0.00	1,500,000.00	0.00	1,500,000.00
60R 7--- ----	*	0.00	0.00	1,500,000.00	0.00	1,500,000.00
60- ---- ----	*CAPITAL PROJECTS	192.38	192.38	1,501,407.62	0.01	1,501,600.00
70R000 1510 0000 00 000000	INTEREST INCOME	2,249.61	2,249.61	29,408.39	7.11	31,658.00
70R 1510 ----	INTEREST INCOME	2,249.61	2,249.61	29,408.39	7.11	31,658.00
70R 1--- ----	*Local	2,249.61	2,249.61	29,408.39	7.11	31,658.00
70R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
70R 3001 ----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
70R 3--- ----	*State	0.00	0.00	0.00	0.00	0.00
70- ---- ----	*WORKING CASH FUND	2,249.61	2,249.61	29,408.39	7.11	31,658.00
80R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R 1111 ----	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
80R000 1510 0000 00 000000	INTEREST INCOME	4.58	4.58	45.42	9.16	50.00
80R 1510 ----	INTEREST INCOME	4.58	4.58	45.42	9.16	50.00
80R000 1950 0000 00 000000	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
80R 1950 ----	REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
80R000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R 1993 ----	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
80R 1--- ----	*Local	4.58	4.58	45.42	9.16	50.00
80R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
80R 3001 ----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
80R 3--- ----	*State	0.00	0.00	0.00	0.00	0.00
80- ---- ----	*TORT IMMUNITY	4.58	4.58	45.42	9.16	50.00

FDTLOC FUNC OBJ SJ SOURCE	FUNC	July 2021-22 Monthly Activity	2021-22 FYTD Activity	Unencumbered Balance - YTD Act	2021-22 FYTD %	2021-22 Original Budget
90R000 1110 0000 00 000000	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R 1110 ----	CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R000 1111 0000 00 000000	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R 1111 ----	PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	0.00
90R000 1510 0000 00 000000	INTEREST INCOME	39.18	39.18	211.82	15.61	251.00
90R 1510 ----	INTEREST INCOME	39.18	39.18	211.82	15.61	251.00
90R 1--- ----	*Local	39.18	39.18	211.82	15.61	251.00
90R000 3001 0000 00 000000	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
90R 3001 ----	EVIDENCE BASED FUNDING/GSA	0.00	0.00	0.00	0.00	0.00
90R 3--- ----	*State	0.00	0.00	0.00	0.00	0.00
90- ---- ----	*LIFE SAFETY FUND	39.18	39.18	211.82	15.61	251.00

Number of Accounts: 267

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