

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
	Online Services - ESSER III	46,793.35	46,793.35	0.00	0.00	-46,793.35	0.00	10E000	1110	3100	00 499830
	Text Books, Title IV	0.00	0.00	3,250.00	0.00	-3,250.00	0.00	10E000	1110	4200	00 440000
	Software - ESSER III	0.00	0.00	19,012.16	0.00	-19,012.16	0.00	10E000	1110	4700	00 499830
		46,793.35	46,793.35	22,262.16	0.00	-69,055.51	0.00	10E000	111-	----	-----
112001100	Special Ed Coordinator	12,820.84	12,820.84	0.00	0.00	-12,820.84	0.00	10E000	1200	1100	70 000000
112001120	Special Ed Secretary	4,375.95	4,375.95	0.00	0.00	-4,375.95	0.00	10E000	1200	1100	77 000000
112002110	TRS Benefits, Special Ed	1,669.44	1,669.44	0.00	0.00	-1,669.44	0.00	10E000	1200	2110	70 000000
112002270	Insurance, Spec Ed Coord.	2,499.25	2,499.25	0.00	0.00	-2,499.25	0.00	10E000	1200	2200	70 000000
112002277	Insurance, Spec Ed Sec	2.68	2.68	0.00	0.00	-2.68	0.00	10E000	1200	2200	77 000000
112003320	Special Ed Travel	7,000.00	7,000.00	0.00	0.00	-7,000.00	0.00	10E000	1200	3320	00 000000
112004100	Medicaid Funded Supplies	0.00	0.00	7,694.00	0.00	-7,694.00	0.00	10E000	1200	4100	00 490000
	Special Ed Parapros	-13,827.61	-13,827.61	0.00	0.00	13,827.61	0.00	10E000	1205	1100	72 000000
	Special Ed Parapros	1,603.76	1,603.76	0.00	0.00	-1,603.76	0.00	10E000	1205	2200	72 000000
		16,144.31	16,144.31	7,694.00	0.00	-23,838.31	0.00	10E000	120-	----	-----
112901200	Tutors/Inclusion ParaPros	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1290	1200	00 000000
112902110	TRS Benefits, Inclusion	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1290	2110	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E000	129-	----	-----
116001100	Summer School Salaries	330.00	330.00	0.00	0.00	-330.00	0.00	10E000	1600	1100	00 000000
116002110	TRS, Summer School	69.86	69.86	0.00	0.00	-69.86	0.00	10E000	1600	2110	00 000000
116004100	Summer School Supplies	-7,680.00	-7,680.00	0.00	0.00	7,680.00	0.00	10E000	1600	4100	00 000000
		-7,280.14	-7,280.14	0.00	0.00	7,280.14	0.00	10E000	160-	----	-----
118003120	Bilingual Professional Serv.	0.00	0.00	0.00	0.00	0.00	0.00	10E000	1800	3120	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E000	180-	----	-----
121111139	CC! Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2190	1100	00 000000
	CC! Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2190	2110	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E000	219-	----	-----
122101230	SGSA Salaries	330.00	330.00	0.00	0.00	-330.00	0.00	10E000	2210	1200	00 300100
122102113	TRS, SGSA	4.14	4.14	0.00	0.00	-4.14	0.00	10E000	2210	2110	00 300100
122103120	Staff Development Workshops	150.00	150.00	100.00	0.00	-250.00	0.00	10E000	2210	3120	00 000000
122103200	Copier Maintenance	10,890.48	10,890.48	9,109.52	0.00	-20,000.00	0.00	10E000	2210	3200	00 000000
122103320	Travel & Meetings, Teachers	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2210	3320	00 000000
122111170	Curriculum Direction of Serv	10,774.00	10,774.00	0.00	0.00	-10,774.00	0.00	10E000	2211	1100	70 000000
122112110	TRS Benefits, Curriculum	1,402.92	1,402.92	0.00	0.00	-1,402.92	0.00	10E000	2211	2110	70 000000
122112270	Insurance, Ass't Supt.	2,499.25	2,499.25	0.00	0.00	-2,499.25	0.00	10E000	2211	2200	70 000000

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
122113320	Travel & Meetings, Curriculum	300.00	300.00	0.00	0.00	-300.00	0.00	10E000	2211	3320	00 000000
122114100	Office Supplies, Curriculum	0.00	0.00	25.98	0.00	-25.98	0.00	10E000	2211	4100	00 000000
122121200	Curriculum Dev Salaries	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2212	1200	00 000000
122122110	TRS, Curriculum Dev.	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2212	2110	00 000000
122124200	Curriculum Development Pilots	41,182.33	41,182.33	3,880.44	0.00	-45,062.77	0.00	10E000	2212	4200	00 000000
122124700	Curriculum Software	27,116.60	27,116.60	1,950.00	0.00	-29,066.60	0.00	10E000	2212	4700	00 000000
122133120	Inservice Training	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00	10E000	2213	3120	00 000000
		100,649.72	100,649.72	15,065.94	0.00	-115,715.66	0.00	10E000	221-	----	-----
	Technology Upgrade - ESSER III	0.00	0.00	15,895.00	0.00	-15,895.00	0.00	10E000	2220	3100	00 499830
		0.00	0.00	15,895.00	0.00	-15,895.00	0.00	10E000	222-	----	-----
123102340	Other Insurance - Retirees	-719.42	-719.42	7,200.00	0.00	-6,480.58	0.00	10E000	2310	2340	00 000000
123103100	Public Relations	231.25	231.25	0.00	0.00	-231.25	0.00	10E000	2310	3100	00 000000
123103170	Audit, District	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00	10E000	2310	3170	00 000000
123103180	Attorney	-10,742.65	-10,742.65	0.00	0.00	10,742.65	0.00	10E000	2310	3180	00 000000
123103320	Travel & Meetings, Board	716.46	716.46	0.00	0.00	-716.46	0.00	10E000	2310	3320	00 000000
123106400	Dues	14,150.21	14,150.21	0.00	0.00	-14,150.21	0.00	10E000	2310	6400	00 000000
123106900	Other	10.00	10.00	0.00	0.00	-10.00	0.00	10E000	2310	6900	00 000000
		7,645.85	7,645.85	7,200.00	0.00	-14,845.85	0.00	10E000	231-	----	-----
124101100	Principal Salaries	33,784.02	33,784.02	0.00	0.00	-33,784.02	0.00	10E000	2410	1100	70 000000
124101120	School Secretary Salaries	28,594.02	28,594.02	0.00	0.00	-28,594.02	0.00	10E000	2410	1100	77 000000
124102110	TRS Benefits, Principals	4,399.18	4,399.18	0.00	0.00	-4,399.18	0.00	10E000	2410	2110	70 000000
124122070	Insurance, Principals	6,543.05	6,543.05	0.00	0.00	-6,543.05	0.00	10E000	2410	2200	70 000000
124122077	Insurance, School Secretaries	6,442.89	6,442.89	0.00	0.00	-6,442.89	0.00	10E000	2410	2200	77 000000
124103320	Travel & Meetings, Schl Office	51.03	51.03	0.00	0.00	-51.03	0.00	10E000	2410	3320	00 000000
		79,814.19	79,814.19	0.00	0.00	-79,814.19	0.00	10E000	241-	----	-----
	Fiscal Service Salary, Dir Fin	11,756.34	11,756.34	0.00	0.00	-11,756.34	0.00	10E000	2510	1100	70 000000
	CSBO Insurance	0.00	0.00	0.00	0.00	0.00	0.00	10E000	2510	2200	70 000000
		11,756.34	11,756.34	0.00	0.00	-11,756.34	0.00	10E000	251-	----	-----
125201100	Fiscal Service Salaries	17,092.31	17,092.31	0.00	0.00	-17,092.31	0.00	10E000	2520	1100	00 000000
125202200	Insurance Benefits, Fiscal	1,662.10	1,662.10	0.00	0.00	-1,662.10	0.00	10E000	2520	2200	00 000000
125203164	Professional Services	270.00	270.00	3,330.00	0.00	-3,600.00	0.00	10E000	2520	3100	00 000000
	Other Fees/Charges	2,735.84	2,735.84	15,239.50	0.00	-17,975.34	0.00	10E000	2520	3190	00 000000
125203320	Travel & Meetings, Fiscal	241.25	241.25	0.00	0.00	-241.25	0.00	10E000	2520	3320	00 000000
125204100	Office Supplies, Fiscal	-179.00	-179.00	0.00	0.00	179.00	0.00	10E000	2520	4100	00 000000
		21,822.50	21,822.50	18,569.50	0.00	-40,392.00	0.00	10E000	252-	----	-----

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
125693900	Free Meals	-1,048.36	-1,048.36	42,350.00	0.00	-41,301.64	0.00	10E000	2560	3900	00 000000
		-1,048.36	-1,048.36	42,350.00	0.00	-41,301.64	0.00	10E000	256-	----	-----
	Technology Department Salaries	4,896.68	4,896.68	0.00	0.00	-4,896.68	0.00	10E000	2630	1100	39 000000
	TECH ADM SALARY	8,083.50	8,083.50	0.00	0.00	-8,083.50	0.00	10E000	2630	1100	70 000000
	TECH ADM TRS	1,052.58	1,052.58	0.00	0.00	-1,052.58	0.00	10E000	2630	2110	70 000000
		721.25	721.25	0.00	0.00	-721.25	0.00	10E000	2630	2200	39 000000
	Tech Adm Salary	2,021.90	2,021.90	0.00	0.00	-2,021.90	0.00	10E000	2630	2200	70 000000
	Technology - Professional Serv	3,667.50	3,667.50	0.00	0.00	-3,667.50	0.00	10E000	2630	3100	00 000000
	Technology - Travel & Meeting	40.37	40.37	0.00	0.00	-40.37	0.00	10E000	2630	3320	00 000000
	Technology - Supplies	3,419.89	3,419.89	0.00	0.00	-3,419.89	0.00	10E000	2630	4100	00 000000
	Technology - Software	16,144.65	16,144.65	21,265.00	0.00	-37,409.65	0.00	10E000	2630	4700	00 000000
	Technology CapOut \$500- \$2,500	0.00	0.00	21,291.50	0.00	-21,291.50	0.00	10E000	2630	7000	00 000000
		40,048.32	40,048.32	42,556.50	0.00	-82,604.82	0.00	10E000	263-	----	-----
		0.00	0.00	0.00	0.00	0.00	0.00	10E000	4000	3000	00 499815
		0.00	0.00	0.00	0.00	0.00	0.00	10E000	400-	----	-----
	Pymnts for Sp Ed Prg- Tuition	314,715.75	314,715.75	0.00	0.00	-314,715.75	0.00	10E000	4220	6700	00 000000
		314,715.75	314,715.75	0.00	0.00	-314,715.75	0.00	10E000	422-	----	-----
		631,061.83	631,061.83	171,593.10	0.00	-802,654.93	0.00	10E00-	----	----	-----
	Supervision E	0.00	0.00	0.00	0.00	0.00	0.00	10E101	1110	1100	64 000000
111101201	Teacher Subs, Erickson	468.27	468.27	0.00	0.00	-468.27	0.00	10E101	1110	1200	71 000000
	ER TRS Supervision	0.00	0.00	0.00	0.00	0.00	0.00	10E101	1110	2110	64 000000
111102272	Insurance, Erickson Parapros	-225.20	-225.20	0.00	0.00	225.20	0.00	10E101	1110	2200	72 000000
111102275	Insurance, Erickson Teachers	-1,096.56	-1,096.56	0.00	0.00	1,096.56	0.00	10E101	1110	2200	75 000000
111141018	Erickson Supplies	99.52	99.52	7,076.02	0.00	-7,175.54	0.00	10E101	1110	4100	18 000000
111142191	Erickson Textbooks	1,955.37	1,955.37	1,757.59	0.00	-3,712.96	0.00	10E101	1110	4200	91 000000
		1,201.40	1,201.40	8,833.61	0.00	-10,035.01	0.00	10E101	111-	----	-----
111101102	DuJardin Teacher Salaries	2,675.23	2,675.23	0.00	0.00	-2,675.23	0.00	10E102	1110	1100	75 000000
111112175	TRS, DuJardin Teachers	33.44	33.44	0.00	0.00	-33.44	0.00	10E102	1110	2110	75 000000
111112272	Insurance, DuJardin Parapros	-263.48	-263.48	0.00	0.00	263.48	0.00	10E102	1110	2200	72 000000
111141020	DuJardin Supplies, Kdg	0.00	0.00	356.14	0.00	-356.14	0.00	10E102	1110	4100	20 000000
111141026	DuJardin Supplies, Office	3,403.16	3,403.16	0.00	0.00	-3,403.16	0.00	10E102	1110	4100	26 000000
111141029	DuJardin Supplies, Music	632.87	632.87	0.00	0.00	-632.87	0.00	10E102	1110	4100	29 000000
111142029	DuJardin Textbooks	0.00	0.00	359.40	0.00	-359.40	0.00	10E102	1110	4200	29 000000
		6,481.22	6,481.22	715.54	0.00	-7,196.76	0.00	10E102	111-	----	-----

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
		7,682.62	7,682.62	9,549.15	0.00	-17,231.77	0.00	10E10-	----	----	-----
	EXTRA PAY (TIMESHEETS) WF	0.00	0.00	0.00	0.00	0.00	0.00	10E201	1120	1100	64 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E201	1120	2110	64 000000
111202272	Insurance, Westfield Parapros	-18.74	-18.74	0.00	0.00	18.74	0.00	10E201	1120	2200	72 000000
111242039	Westfield Office	895.05	895.05	406.52	0.00	-1,301.57	0.00	10E201	1120	4200	39 000000
111242216	Westfield Workroom	0.00	0.00	624.00	0.00	-624.00	0.00	10E201	1120	4200	56 000000
		876.31	876.31	1,030.52	0.00	-1,906.83	0.00	10E201	112-	----	-----
		876.31	876.31	1,030.52	0.00	-1,906.83	0.00	10E20-	----	----	-----
123201114	Administration Salaries	18,202.26	18,202.26	0.00	0.00	-18,202.26	0.00	10E901	2320	1100	70 000000
123202110	Administrative TRS Benefits	2,370.18	2,370.18	0.00	0.00	-2,370.18	0.00	10E901	2320	2110	70 000000
123202270	Insurance, Admin	2,515.20	2,515.20	0.00	0.00	-2,515.20	0.00	10E901	2320	2200	70 000000
123203164	Professional/Technical Service	0.00	0.00	0.00	0.00	0.00	0.00	10E901	2320	3110	00 000000
123203324	Administrative Travel	467.21	467.21	0.00	0.00	-467.21	0.00	10E901	2320	3320	00 000000
123204104	District Office Supplies	238.81	238.81	871.51	0.00	-1,110.32	0.00	10E901	2320	4100	00 000000
		23,793.66	23,793.66	871.51	0.00	-24,665.17	0.00	10E901	232-	----	-----
	Equipment >\$500 and <\$2,500	0.00	0.00	0.00	0.00	0.00	0.00	10E901	2520	7000	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	10E901	252-	----	-----
		23,793.66	23,793.66	871.51	0.00	-24,665.17	0.00	10E90-	----	----	-----
		663,414.42	663,414.42	183,044.28	0.00	-846,458.70	0.00	10----	----	----	-----

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
225401104	Maintenance Salaries	18,628.42	18,628.42	0.00	0.00	-18,628.42	0.00	20E000	2540	1100	78 000000
225421100	Custodian Salaries	36,176.43	36,176.43	0.00	0.00	-36,176.43	0.00	20E000	2540	1100	79 000000
225402278	Insurance, Maintenance	3,392.62	3,392.62	0.00	0.00	-3,392.62	0.00	20E000	2540	2200	78 000000
225402279	Insurance, Custodians	6,498.76	6,498.76	0.00	0.00	-6,498.76	0.00	20E000	2540	2200	79 000000
225403192	Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	20E000	2540	3100	92 000000
		64,696.23	64,696.23	0.00	0.00	-64,696.23	0.00	20E000	254-	----	-----
		64,696.23	64,696.23	0.00	0.00	-64,696.23	0.00	20E00-	----	----	-----
225424651	Natural Gas, E	233.21	233.21	12,939.80	0.00	-13,173.01	0.00	20E101	2540	4650	00 000000
225424661	Electricity, E	0.00	0.00	33,812.90	0.00	-33,812.90	0.00	20E101	2540	4660	00 000000
		233.21	233.21	46,752.70	0.00	-46,985.91	0.00	20E101	254-	----	-----
225404602	Water & Sewer, DJ	0.00	0.00	0.00	0.00	0.00	0.00	20E102	2540	4600	00 000000
225424652	Natural Gas, DJ	252.04	252.04	15,665.10	0.00	-15,917.14	0.00	20E102	2540	4650	00 000000
225424662	Electricity, DJ	0.00	0.00	32,144.20	0.00	-32,144.20	0.00	20E102	2540	4660	00 000000
		252.04	252.04	47,809.30	0.00	-48,061.34	0.00	20E102	254-	----	-----
		485.25	485.25	94,562.00	0.00	-95,047.25	0.00	20E10-	----	----	-----
225404603	Water & Sewer, WF	33.00	33.00	367.00	0.00	-400.00	0.00	20E201	2540	4600	00 000000
225424663	Electricity, WF	37.67	37.67	51,398.60	0.00	-51,436.27	0.00	20E201	2540	4660	00 000000
		70.67	70.67	51,765.60	0.00	-51,836.27	0.00	20E201	254-	----	-----
225403200	Maintenance - Contractual	5,784.03	5,784.03	1,575.00	0.00	-7,359.03	0.00	20E202	2540	3200	00 000000
225423214	Garbage Removal	1,185.00	1,185.00	13,215.00	0.00	-14,400.00	0.00	20E202	2540	3210	00 000000
225423250	Equipment Rental	2,437.50	2,437.50	28,562.50	0.00	-31,000.00	0.00	20E202	2540	3250	00 000000
225423404	Telephone - Districtwide	8,193.62	8,193.62	65,597.57	0.00	-73,791.19	0.00	20E202	2540	3400	00 000000
225424100	Maintenance Supplies	3,364.21	3,364.21	30,150.02	0.00	-33,514.23	0.00	20E202	2540	4100	00 000000
225405300	Building Improvements	6,895.00	6,895.00	121,817.00	0.00	-128,712.00	0.00	20E202	2540	5300	00 000000
225405400	Site Improv/Infrastructure	16,537.06	16,537.06	61,366.00	0.00	-77,903.06	0.00	20E202	2540	5400	00 000000
		44,396.42	44,396.42	322,283.09	0.00	-366,679.51	0.00	20E202	254-	----	-----
		44,467.09	44,467.09	374,048.69	0.00	-418,515.78	0.00	20E20-	----	----	-----
		109,648.57	109,648.57	468,610.69	0.00	-578,259.26	0.00	20----	----	----	-----

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
352206200	Interest on Lease Certificates	81.88	81.88	900.68	0.00	-982.56	0.00	30E000	5220	6200	00 000000
		81.88	81.88	900.68	0.00	-982.56	0.00	30E000	522-	----	-----
353206100	Principal, Gen Oblig Lease Crt	1,782.42	1,782.42	19,606.62	0.00	-21,389.04	0.00	30E000	5320	6100	00 000000
		1,782.42	1,782.42	19,606.62	0.00	-21,389.04	0.00	30E000	532-	----	-----
		1,864.30	1,864.30	20,507.30	0.00	-22,371.60	0.00	30E00-	----	----	-----
		1,864.30	1,864.30	20,507.30	0.00	-22,371.60	0.00	30----	----	----	-----

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
425501100	Administrative Salaries	498.83	498.83	0.00	0.00	-498.83	0.00	40E000	2550	1100	00 000000
	Dir of Finance Trans Ins Cost	0.00	0.00	0.00	0.00	0.00	0.00	40E000	2550	2200	00 000000
		498.83	498.83	0.00	0.00	-498.83	0.00	40E000	255-	----	-----
		498.83	498.83	0.00	0.00	-498.83	0.00	40E00-	----	----	-----
		498.83	498.83	0.00	0.00	-498.83	0.00	40----	----	----	-----

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
512021277	IMRF, Special Ed Sec	613.95	613.95	0.00	0.00	-613.95	0.00	50E000	1200	2120	77 000000
512021377	FICA, Special Ed Sec	271.31	271.31	0.00	0.00	-271.31	0.00	50E000	1200	2130	77 000000
512002141	Medicare, Special Ed Admin	184.45	184.45	0.00	0.00	-184.45	0.00	50E000	1200	2140	70 000000
512002142	Medicare, Special Ed Sec	63.45	63.45	0.00	0.00	-63.45	0.00	50E000	1200	2140	77 000000
	Special Ed Parapros	76.97	76.97	0.00	0.00	-76.97	0.00	50E000	1205	2120	72 000000
	Special Ed Parapros	34.01	34.01	0.00	0.00	-34.01	0.00	50E000	1205	2130	72 000000
	Special Ed Parapros	7.95	7.95	0.00	0.00	-7.95	0.00	50E000	1205	2140	72 000000
		1,252.09	1,252.09	0.00	0.00	-1,252.09	0.00	50E000	120-	----	-----
512902140	Medicare, Inclusion	0.00	0.00	0.00	0.00	0.00	0.00	50E000	1290	2140	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	50E000	129-	----	-----
516002140	Medicare, Summer School	82.14	82.14	0.00	0.00	-82.14	0.00	50E000	1600	2140	00 000000
		82.14	82.14	0.00	0.00	-82.14	0.00	50E000	160-	----	-----
521112140	Medicare, CC!	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2190	2140	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	50E000	219-	----	-----
522121430	Medicare, SGSA	4.78	4.78	0.00	0.00	-4.78	0.00	50E000	2210	2140	00 300100
522121470	Medicare, Curric. Serv. Admin.	156.22	156.22	0.00	0.00	-156.22	0.00	50E000	2211	2140	70 000000
522122140	Medicare, Curriculum Dev	0.00	0.00	0.00	0.00	0.00	0.00	50E000	2212	2140	00 000000
		161.00	161.00	0.00	0.00	-161.00	0.00	50E000	221-	----	-----
524121277	School Office IMRF	4,011.05	4,011.05	0.00	0.00	-4,011.05	0.00	50E000	2410	2120	77 000000
524121377	School Office FICA	1,668.63	1,668.63	0.00	0.00	-1,668.63	0.00	50E000	2410	2130	77 000000
524121470	Medicare, Principals	489.86	489.86	0.00	0.00	-489.86	0.00	50E000	2410	2140	70 000000
524102142	Medicare, School Office	390.22	390.22	0.00	0.00	-390.22	0.00	50E000	2410	2140	77 000000
		6,559.76	6,559.76	0.00	0.00	-6,559.76	0.00	50E000	241-	----	-----
		1,443.45	1,443.45	0.00	0.00	-1,443.45	0.00	50E000	2510	2120	70 000000
		417.32	417.32	0.00	0.00	-417.32	0.00	50E000	2510	2130	70 000000
	Medicare, Dir of Finance	170.47	170.47	0.00	0.00	-170.47	0.00	50E000	2510	2140	70 000000
		2,031.24	2,031.24	0.00	0.00	-2,031.24	0.00	50E000	251-	----	-----
525202120	Fiscal Services IMRF	2,463.38	2,463.38	0.00	0.00	-2,463.38	0.00	50E000	2520	2120	00 000000
525202130	Fiscal Services FICA	1,059.72	1,059.72	0.00	0.00	-1,059.72	0.00	50E000	2520	2130	00 000000
525202140	Fiscal Services Medicare	247.83	247.83	0.00	0.00	-247.83	0.00	50E000	2520	2140	00 000000
		3,770.93	3,770.93	0.00	0.00	-3,770.93	0.00	50E000	252-	----	-----
525422121	Maintenance IMRF	2,060.46	2,060.46	0.00	0.00	-2,060.46	0.00	50E000	2540	2120	78 000000

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23				
							FYTD %	FDTLOC	FUNC	OBJ	SJ
525421279	IMRF, Custodians	4,665.53	4,665.53	0.00	0.00	-4,665.53	0.00	50E000	2540	2120	79 000000
525422131	Maintenance FICA	905.42	905.42	0.00	0.00	-905.42	0.00	50E000	2540	2130	78 000000
525421379	FICA, Custodians	2,242.93	2,242.93	0.00	0.00	-2,242.93	0.00	50E000	2540	2130	79 000000
525402141	Medicare, Maintenance	269.15	269.15	0.00	0.00	-269.15	0.00	50E000	2540	2140	78 000000
525421479	Medicare, Custodians	524.57	524.57	0.00	0.00	-524.57	0.00	50E000	2540	2140	79 000000
		10,668.06	10,668.06	0.00	0.00	-10,668.06	0.00	50E000	254-	----	-----
		0.00	0.00	0.00	0.00	0.00	0.00	50E000	2550	2120	00 000000
		0.00	0.00	0.00	0.00	0.00	0.00	50E000	2550	2130	00 000000
		7.23	7.23	0.00	0.00	-7.23	0.00	50E000	2550	2140	00 000000
		7.23	7.23	0.00	0.00	-7.23	0.00	50E000	255-	----	-----
		687.00	687.00	0.00	0.00	-687.00	0.00	50E000	2630	2120	39 000000
		301.12	301.12	0.00	0.00	-301.12	0.00	50E000	2630	2130	39 000000
		70.42	70.42	0.00	0.00	-70.42	0.00	50E000	2630	2140	39 000000
	TECH ADM MEDICARE	113.76	113.76	0.00	0.00	-113.76	0.00	50E000	2630	2140	70 000000
		1,172.30	1,172.30	0.00	0.00	-1,172.30	0.00	50E000	263-	----	-----
		25,704.75	25,704.75	0.00	0.00	-25,704.75	0.00	50E00-	----	----	-----
510121371	FICA, Erickson Teacher Subs	29.03	29.03	0.00	0.00	-29.03	0.00	50E101	1110	2130	71 000000
	ER MDCR Supervision	0.00	0.00	0.00	0.00	0.00	0.00	50E101	1110	2140	64 000000
510121471	Medicare, Erickson Teacher Sub	6.79	6.79	0.00	0.00	-6.79	0.00	50E101	1110	2140	71 000000
		35.82	35.82	0.00	0.00	-35.82	0.00	50E101	111-	----	-----
511102142	Medicare, DuJardin	38.79	38.79	0.00	0.00	-38.79	0.00	50E102	1110	2140	75 000000
		38.79	38.79	0.00	0.00	-38.79	0.00	50E102	111-	----	-----
		74.61	74.61	0.00	0.00	-74.61	0.00	50E10-	----	----	-----
		0.00	0.00	0.00	0.00	0.00	0.00	50E201	1120	2140	64 000000
		0.00	0.00	0.00	0.00	0.00	0.00	50E201	112-	----	-----
		0.00	0.00	0.00	0.00	0.00	0.00	50E20-	----	----	-----
523221470	Medicare, Administration	263.94	263.94	0.00	0.00	-263.94	0.00	50E901	2320	2140	70 000000
		263.94	263.94	0.00	0.00	-263.94	0.00	50E901	232-	----	-----
		263.94	263.94	0.00	0.00	-263.94	0.00	50E90-	----	----	-----

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budge	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
		26,043.30	26,043.30	0.00	0.00	-26,043.30	0.00	50----	----	----	-----

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budget	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
		20,510.00	20,510.00	0.00	0.00	-20,510.00	0.00	80E000	2361	3800	00 000000
823633800	Unemployment Insurance	100.00	100.00	300.00	0.00	-400.00	0.00	80E000	2363	3800	00 000000
823643800	Property & Liability Insurance	105,458.00	105,458.00	0.00	0.00	-105,458.00	0.00	80E000	2364	3800	00 000000
		126,068.00	126,068.00	300.00	0.00	-126,368.00	0.00	80E000	236-	----	-----
		126,068.00	126,068.00	300.00	0.00	-126,368.00	0.00	80E00-	----	----	-----
		126,068.00	126,068.00	300.00	0.00	-126,368.00	0.00	80----	----	----	-----

Account	Account Level Description	July 2022-23 Monthly Activity	2022-23 YTD Activity	Encumbered Amount	2022-23 Expenditure Budge	Unencumbered Balance	2022-23 FYTD %	FDTLOC	FUNC	OBJ	SJ
Grand Expens		927,537.42	927,537.42	672,462.27	0.00	-1,599,999.69	0.00				

Number of Accounts: 164

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