

| Account   | Account Level<br>Description    | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|---------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 111102110 | TRS Penalties                   | 0.00                               | 0.00                    | 0.00                 | 6,700.00                      | 6,700.00                | 0.00              | 10E000 | 1110 | 2110 | 00 000000 |
|           | Online Services - ESSER III     | 0.00                               | 46,793.35               | 0.00                 | 50,998.00                     | 4,204.65                | 91.76             | 10E000 | 1110 | 3100 | 00 499830 |
|           | Chromebooks - ESSER III         | 0.00                               | 0.00                    | 97,481.00            | 120,000.00                    | 22,519.00               | 81.23             | 10E000 | 1110 | 4100 | 00 499830 |
|           | Text Books, Title IV            | 3,250.00                           | 3,250.00                | 0.00                 | 200.00                        | -3,050.00               | 1,625.00          | 10E000 | 1110 | 4200 | 00 440000 |
|           | Software - ESSER III            | 19,012.16                          | 19,012.16               | 1,117.80             | 19,000.00                     | -1,129.96               | 105.95            | 10E000 | 1110 | 4700 | 00 499830 |
| 111108000 | Termination Benefits            | 0.00                               | 0.00                    | 0.00                 | 85,000.00                     | 85,000.00               | 0.00              | 10E000 | 1110 | 8000 | 00 000000 |
|           |                                 | 22,262.16                          | 69,055.51               | 98,598.80            | 281,898.00                    | 114,243.69              | 59.47             | 10E000 | 111- | ---- | -----     |
| 111202320 | Unemployment Benefits           | 0.00                               | 0.00                    | 0.00                 | 10,000.00                     | 10,000.00               | 0.00              | 10E000 | 1120 | 2320 | 00 000000 |
|           |                                 | 0.00                               | 0.00                    | 0.00                 | 10,000.00                     | 10,000.00               | 0.00              | 10E000 | 112- | ---- | -----     |
| 112001100 | Special Ed Coordinator          | 11,320.84                          | 24,141.68               | 0.00                 | 137,351.00                    | 113,209.32              | 17.58             | 10E000 | 1200 | 1100 | 70 000000 |
| 112001120 | Special Ed Secretary            | 4,869.18                           | 9,245.13                | 0.00                 | 43,970.00                     | 34,724.87               | 21.03             | 10E000 | 1200 | 1100 | 77 000000 |
| 112002111 | TRS Penalties, Special Ed       | 0.00                               | 0.00                    | 0.00                 | 957.00                        | 957.00                  | 0.00              | 10E000 | 1200 | 2110 | 00 000000 |
| 112002110 | TRS Benefits, Special Ed        | 1,430.60                           | 3,100.04                | 0.00                 | 17,775.00                     | 14,674.96               | 17.44             | 10E000 | 1200 | 2110 | 70 000000 |
| 112002200 | Insurance Benefits, Spec Ed     | 0.00                               | 0.00                    | 0.00                 | 12,607.00                     | 12,607.00               | 0.00              | 10E000 | 1200 | 2200 | 00 000000 |
| 112002270 | Insurance, Spec Ed Coord.       | 2,499.25                           | 4,998.50                | 0.00                 | 30,122.00                     | 25,123.50               | 16.59             | 10E000 | 1200 | 2200 | 70 000000 |
| 112002277 | Insurance, Spec Ed Sec          | 2.68                               | 5.36                    | 0.00                 | 30.00                         | 24.64                   | 17.87             | 10E000 | 1200 | 2200 | 77 000000 |
|           |                                 | 0.00                               | 0.00                    | 0.00                 | 80,000.00                     | 80,000.00               | 0.00              | 10E000 | 1200 | 3190 | 00 000000 |
| 112003320 | Special Ed Travel               | 238.42                             | 7,238.42                | 0.00                 | 15,000.00                     | 7,761.58                | 48.26             | 10E000 | 1200 | 3320 | 00 000000 |
|           | Special Education - Supplies    | 0.00                               | 0.00                    | 150.32               | 5,000.00                      | 4,849.68                | 3.01              | 10E000 | 1200 | 4100 | 00 000000 |
| 112004100 | Medicaid Funded Supplies        | 6,054.30                           | 6,054.30                | 2,429.34             | 16,487.00                     | 8,003.36                | 51.46             | 10E000 | 1200 | 4100 | 00 490000 |
| 112007000 | Non-Capitalized Equip. <\$2,500 | 0.00                               | 0.00                    | 0.00                 | 10,000.00                     | 10,000.00               | 0.00              | 10E000 | 1200 | 7000 | 00 490000 |
| 112051100 | LD Teacher Salaries             | 0.00                               | 0.00                    | 0.00                 | 125,000.00                    | 125,000.00              | 0.00              | 10E000 | 1205 | 1100 | 00 000000 |
|           | Special Ed Parapro              | 927.50                             | -12,900.11              | 0.00                 | 200,000.00                    | 212,900.11              | -6.45             | 10E000 | 1205 | 1100 | 72 000000 |
| 112052110 | TRS Benefits, LD Resource       | 0.00                               | 0.00                    | 0.00                 | 3,898.00                      | 3,898.00                | 0.00              | 10E000 | 1205 | 2110 | 00 000000 |
| 112052200 | Insurance Benefits, LD          | 0.00                               | 0.00                    | 0.00                 | 41,391.00                     | 41,391.00               | 0.00              | 10E000 | 1205 | 2200 | 00 000000 |
|           | Special Ed Parapro              | 801.88                             | 2,405.64                | 0.00                 | 70,000.00                     | 67,594.36               | 3.44              | 10E000 | 1205 | 2200 | 72 000000 |
|           | Inclusion Supplies              | 0.00                               | 0.00                    | 0.00                 | 1,500.00                      | 1,500.00                | 0.00              | 10E000 | 1205 | 4100 | 00 000000 |
|           |                                 | 28,144.65                          | 44,288.96               | 2,579.66             | 811,088.00                    | 764,219.38              | 5.78              | 10E000 | 120- | ---- | -----     |
| 112161100 | ISP Teacher Salaries            | 0.00                               | 0.00                    | 0.00                 | 198,150.00                    | 198,150.00              | 0.00              | 10E000 | 1216 | 1100 | 00 000000 |
| 112162110 | TRS Benefits, ISP               | 0.00                               | 0.00                    | 0.00                 | 2,867.00                      | 2,867.00                | 0.00              | 10E000 | 1216 | 2110 | 00 000000 |
| 112162200 | Insurance Benefits, ISP         | 0.00                               | 0.00                    | 0.00                 | 31,764.00                     | 31,764.00               | 0.00              | 10E000 | 1216 | 2200 | 00 000000 |
|           |                                 | 0.00                               | 0.00                    | 0.00                 | 232,781.00                    | 232,781.00              | 0.00              | 10E000 | 121- | ---- | -----     |
| 112251100 | Early Childhood Salaries        | 0.00                               | 0.00                    | 0.00                 | 107,764.00                    | 107,764.00              | 0.00              | 10E000 | 1225 | 1100 | 00 000000 |
|           | Fed-Sp Ed-Preschool Flow        | 0.00                               | 0.00                    | 0.00                 | 13,523.00                     | 13,523.00               | 0.00              | 10E000 | 1225 | 1200 | 00 460000 |
| 112252110 | Early Childhood TRS Benefits    | 0.00                               | 0.00                    | 0.00                 | 1,473.00                      | 1,473.00                | 0.00              | 10E000 | 1225 | 2110 | 00 000000 |
| 112252200 | Early Childhood Insurance       | 0.00                               | 0.00                    | 0.00                 | 68.00                         | 68.00                   | 0.00              | 10E000 | 1225 | 2200 | 00 000000 |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 112252320 | Unemployment Benefits          | 0.00                               | 0.00                    | 0.00                 | 10,000.00                    | 10,000.00               | 0.00              | 10E000 | 1225 | 2320 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 5,985.00                     | 5,985.00                | 0.00              | 10E000 | 1225 | 4100 | 00 499810 |
|           | Pre-K Non-Capital items        | 0.00                               | 0.00                    | 2,648.04             | 1,065.00                     | -1,583.04               | 248.64            | 10E000 | 1225 | 7000 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 2,648.04             | 139,878.00                   | 137,229.96              | 1.89              | 10E000 | 122- | ---- | -----     |
| 112501100 | Reading Specialist Salaries    | 0.00                               | 0.00                    | 0.00                 | 153,292.00                   | 153,292.00              | 0.00              | 10E000 | 1250 | 1100 | 00 000000 |
| 112501143 | Title I Salaries               | 0.00                               | 0.00                    | 0.00                 | 65,395.00                    | 65,395.00               | 0.00              | 10E000 | 1250 | 1100 | 00 430000 |
| 112502110 | TRS Benefits, Reading          | 0.00                               | 0.00                    | 0.00                 | 2,260.00                     | 2,260.00                | 0.00              | 10E000 | 1250 | 2110 | 00 000000 |
| 112502114 | TRS Benefits, Title I          | 0.00                               | 0.00                    | 0.00                 | 5,000.00                     | 5,000.00                | 0.00              | 10E000 | 1250 | 2110 | 00 430000 |
| 112502200 | Insurance Benefits, Reading    | 0.00                               | 0.00                    | 0.00                 | 11,126.00                    | 11,126.00               | 0.00              | 10E000 | 1250 | 2200 | 00 000000 |
| 112502243 | Insurance Benefits, Title I    | 0.00                               | 0.00                    | 0.00                 | 9,055.00                     | 9,055.00                | 0.00              | 10E000 | 1250 | 2200 | 00 430000 |
| 112503143 | Title I Staff Development      | 0.00                               | 0.00                    | 0.00                 | 25.00                        | 25.00                   | 0.00              | 10E000 | 1250 | 3100 | 00 430000 |
| 112503310 | Title I Travel & Meeting       | 0.00                               | 0.00                    | 0.00                 | 500.00                       | 500.00                  | 0.00              | 10E000 | 1250 | 3310 | 00 430000 |
| 112504143 | Reading Supplies/Materials     | 0.00                               | 0.00                    | 0.00                 | 25.00                        | 25.00                   | 0.00              | 10E000 | 1250 | 4100 | 00 430000 |
| 112504243 | Title I Materials              | 0.00                               | 0.00                    | 71.44                | 500.00                       | 428.56                  | 14.29             | 10E000 | 1250 | 4200 | 00 430000 |
|           |                                | 0.00                               | 0.00                    | 71.44                | 247,178.00                   | 247,106.56              | 0.03              | 10E000 | 125- | ---- | -----     |
|           | EC Teacher Salary              | 0.00                               | 0.00                    | 0.00                 | 82,408.00                    | 82,408.00               | 0.00              | 10E000 | 1275 | 1100 | 75 000000 |
|           | EC Teacher TRS                 | 0.00                               | 0.00                    | 0.00                 | 1,189.00                     | 1,189.00                | 0.00              | 10E000 | 1275 | 2110 | 75 000000 |
|           | EC Teacher Insurance           | 0.00                               | 0.00                    | 0.00                 | 7,254.00                     | 7,254.00                | 0.00              | 10E000 | 1275 | 2200 | 75 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 90,851.00                    | 90,851.00               | 0.00              | 10E000 | 127- | ---- | -----     |
| 112901200 | Tutors/Inclusion ParaPros      | 247.50                             | 247.50                  | 0.00                 | 0.00                         | -247.50                 | 0.00              | 10E000 | 1290 | 1200 | 00 000000 |
| 112901249 | Inclusion ParaPros, Medicaid   | 577.50                             | 577.50                  | 0.00                 | 0.00                         | -577.50                 | 0.00              | 10E000 | 1290 | 1200 | 00 490000 |
| 112902110 | TRS Benefits, Inclusion        | 3.10                               | 3.10                    | 0.00                 | 0.00                         | -3.10                   | 0.00              | 10E000 | 1290 | 2110 | 00 000000 |
| 112902119 | Federal TRS Benefits, Medicaid | 7.21                               | 7.21                    | 0.00                 | 0.00                         | -7.21                   | 0.00              | 10E000 | 1290 | 2110 | 00 490000 |
|           |                                | 835.31                             | 835.31                  | 0.00                 | 0.00                         | -835.31                 | 0.00              | 10E000 | 129- | ---- | -----     |
| 116001100 | Summer School Salaries         | 8,745.00                           | 9,075.00                | 0.00                 | 30,000.00                    | 20,925.00               | 30.25             | 10E000 | 1600 | 1100 | 00 000000 |
| 116002110 | TRS, Summer School             | 109.40                             | 179.26                  | 0.00                 | 113.00                       | -66.26                  | 158.64            | 10E000 | 1600 | 2110 | 00 000000 |
| 116004100 | Summer School Supplies         | 852.69                             | -6,827.31               | 0.00                 | 500.00                       | 7,327.31                | -1,365.46         | 10E000 | 1600 | 4100 | 00 000000 |
|           |                                | 9,707.09                           | 2,426.95                | 0.00                 | 30,613.00                    | 28,186.05               | 7.93              | 10E000 | 160- | ---- | -----     |
| 116504100 | Gifted Materials               | 0.00                               | 0.00                    | 0.00                 | 2,000.00                     | 2,000.00                | 0.00              | 10E000 | 1650 | 4100 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 2,000.00                     | 2,000.00                | 0.00              | 10E000 | 165- | ---- | -----     |
| 118001100 | Bilingual Salaries             | 0.00                               | 0.00                    | 0.00                 | 1,069.00                     | 1,069.00                | 0.00              | 10E000 | 1800 | 1100 | 00 000000 |
| 118002110 | TRS Benefits, Bilingual        | 0.00                               | 0.00                    | 0.00                 | 13.00                        | 13.00                   | 0.00              | 10E000 | 1800 | 2110 | 00 000000 |
| 118003120 | Bilingual Professional Serv.   | 165.00                             | 165.00                  | 0.00                 | 14,000.00                    | 13,835.00               | 1.18              | 10E000 | 1800 | 3120 | 00 000000 |
| 118004105 | Bilingual Supplies             | 0.00                               | 0.00                    | 47.00                | 500.00                       | 453.00                  | 9.40              | 10E000 | 1800 | 4100 | 00 330500 |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ     | SJ     |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|---------|--------|
|           |                                | 165.00                             | 165.00                  | 47.00                | 15,582.00                     | 15,370.00               | 1.36              | 10E000 | 180- | ----    | -----  |
| 121131100 | Social Work Salaries           | 0.00                               | 0.00                    | 0.00                 | 30,000.00                     | 30,000.00               | 0.00              | 10E000 | 2110 | 1000 00 | 499815 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 280,000.00                    | 280,000.00              | 0.00              | 10E000 | 2110 | 1100 00 | 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 8,789.00                      | 8,789.00                | 0.00              | 10E000 | 2110 | 2000 00 | 499815 |
| 121132110 | TRS Benefits, Social Work      | 0.00                               | 0.00                    | 0.00                 | 4,095.00                      | 4,095.00                | 0.00              | 10E000 | 2110 | 2110 00 | 000000 |
| 121132200 | Insurance Benefits, Soc Work   | 0.00                               | 0.00                    | 0.00                 | 27,024.00                     | 27,024.00               | 0.00              | 10E000 | 2110 | 2200 00 | 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 349,908.00                    | 349,908.00              | 0.00              | 10E000 | 211- | ----    | -----  |
| 121341100 | Nurse Salaries                 | 0.00                               | 0.00                    | 0.00                 | 204,447.00                    | 204,447.00              | 0.00              | 10E000 | 2130 | 1100 00 | 000000 |
| 121342110 | TRS Benefits, Nurse            | 0.00                               | 0.00                    | 0.00                 | 1,345.00                      | 1,345.00                | 0.00              | 10E000 | 2130 | 2110 00 | 000000 |
| 121342200 | Insurance Benefits, Nurse      | -335.38                            | -335.38                 | 0.00                 | 18,828.00                     | 19,163.38               | -1.78             | 10E000 | 2130 | 2200 00 | 000000 |
| 121343190 | Contractual services, Health   | 0.00                               | 0.00                    | 0.00                 | 55,000.00                     | 55,000.00               | 0.00              | 10E000 | 2130 | 3190 00 | 000000 |
| 121344100 | Health Supplies                | 0.00                               | 0.00                    | 4,218.74             | 10,000.00                     | 5,781.26                | 42.19             | 10E000 | 2130 | 4100 00 | 000000 |
|           |                                | -335.38                            | -335.38                 | 4,218.74             | 289,620.00                    | 285,736.64              | 1.34              | 10E000 | 213- | ----    | -----  |
| 121501100 | Speech Therapist Salaries      | 0.00                               | 0.00                    | 0.00                 | 155,000.00                    | 155,000.00              | 0.00              | 10E000 | 2150 | 1100 00 | 000000 |
| 121502110 | TRS, Speech                    | 0.00                               | 0.00                    | 0.00                 | 2,103.00                      | 2,103.00                | 0.00              | 10E000 | 2150 | 2110 00 | 000000 |
| 121502200 | Insurance Benefits, Speech     | 0.00                               | 0.00                    | 0.00                 | 22,817.00                     | 22,817.00               | 0.00              | 10E000 | 2150 | 2200 00 | 000000 |
|           | Speech Pathlgy - Prof Serv     | 34,344.00                          | 34,344.00               | 0.00                 | 129,349.00                    | 95,005.00               | 26.55             | 10E000 | 2150 | 3140 00 | 000000 |
|           |                                | 34,344.00                          | 34,344.00               | 0.00                 | 309,269.00                    | 274,925.00              | 11.10             | 10E000 | 215- | ----    | -----  |
| 121111139 | CC! Salaries                   | 6,827.31                           | 6,827.31                | 0.00                 | 138.00                        | -6,689.31               | 4,947.33          | 10E000 | 2190 | 1100 00 | 000000 |
|           | CC! Teacher TRS                | 85.34                              | 85.34                   | 0.00                 | 2.00                          | -83.34                  | 4,267.00          | 10E000 | 2190 | 2110 00 | 000000 |
| 121904100 | CC! Supplies                   | 0.00                               | 0.00                    | 0.00                 | 3,900.00                      | 3,900.00                | 0.00              | 10E000 | 2190 | 4100 00 | 000000 |
|           |                                | 6,912.65                           | 6,912.65                | 0.00                 | 4,040.00                      | -2,872.65               | 171.11            | 10E000 | 219- | ----    | -----  |
| 122101230 | SGSA Salaries                  | 1,567.50                           | 1,897.50                | 0.00                 | 0.00                          | -1,897.50               | 0.00              | 10E000 | 2210 | 1200 00 | 300100 |
| 122101249 | Title II Salaries              | 0.00                               | 0.00                    | 0.00                 | 11,880.00                     | 11,880.00               | 0.00              | 10E000 | 2210 | 1200 00 | 493200 |
| 122102113 | TRS, SGSA                      | 19.58                              | 23.72                   | 0.00                 | 0.00                          | -23.72                  | 0.00              | 10E000 | 2210 | 2110 00 | 300100 |
| 122102114 | Federal TRS Benefits, Title II | 0.00                               | 0.00                    | 0.00                 | 2,500.00                      | 2,500.00                | 0.00              | 10E000 | 2210 | 2110 00 | 493200 |
| 122102300 | College Reimbursement          | 1,740.00                           | 1,740.00                | 0.00                 | 10,000.00                     | 8,260.00                | 17.40             | 10E000 | 2210 | 2300 00 | 000000 |
| 122103120 | Staff Development Workshops    | 0.00                               | 150.00                  | 997.00               | 25,000.00                     | 23,853.00               | 4.59              | 10E000 | 2210 | 3120 00 | 000000 |
| 122103149 | Title II Staff Dev Workshops   | 300.00                             | 300.00                  | 0.00                 | 2,000.00                      | 1,700.00                | 15.00             | 10E000 | 2210 | 3120 00 | 493200 |
| 122103160 | Data and Statistical Services  | 0.00                               | 0.00                    | 0.00                 | 40,000.00                     | 40,000.00               | 0.00              | 10E000 | 2210 | 3160 00 | 000000 |
| 122103200 | Copier Maintenance             | 0.00                               | 10,890.48               | 9,109.52             | 35,000.00                     | 15,000.00               | 57.14             | 10E000 | 2210 | 3200 00 | 000000 |
| 122103320 | Travel & Meetings, Teachers    | 460.00                             | 460.00                  | 0.00                 | 3,500.00                      | 3,040.00                | 13.14             | 10E000 | 2210 | 3320 00 | 000000 |
| 122104149 | Title II Instruc Materials     | 0.00                               | 0.00                    | 0.00                 | 1,080.00                      | 1,080.00                | 0.00              | 10E000 | 2210 | 4100 00 | 493200 |
| 122111170 | Curriculum Direction of Serv   | 10,774.00                          | 21,548.00               | 0.00                 | 129,288.00                    | 107,740.00              | 16.67             | 10E000 | 2211 | 1100 70 | 000000 |
| 122112110 | TRS Benefits, Curriculum       | 1,361.51                           | 2,764.43                | 0.00                 | 16,100.00                     | 13,335.57               | 17.17             | 10E000 | 2211 | 2110 70 | 000000 |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 122112270 | Insurance, Ass't Supt.         | 2,499.25                           | 4,998.50                | 0.00                 | 29,875.00                     | 24,876.50               | 16.73             | 10E000 | 2211 | 2200 | 70 000000 |
| 122113320 | Travel & Meetings, Curriculum  | 0.00                               | 300.00                  | 0.00                 | 3,500.00                      | 3,200.00                | 8.57              | 10E000 | 2211 | 3320 | 00 000000 |
| 122114100 | Office Supplies, Curriculum    | 337.96                             | 337.96                  | 0.00                 | 6,500.00                      | 6,162.04                | 5.20              | 10E000 | 2211 | 4100 | 00 000000 |
| 122121200 | Curriculum Dev Salaries        | 811.64                             | 811.64                  | 0.00                 | 0.00                          | -811.64                 | 0.00              | 10E000 | 2212 | 1200 | 00 000000 |
| 122122110 | TRS, Curriculum Dev.           | 9.71                               | 9.71                    | 0.00                 | 111.00                        | 101.29                  | 8.75              | 10E000 | 2212 | 2110 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 2,506.00                      | 2,506.00                | 0.00              | 10E000 | 2212 | 2200 | 00 000000 |
| 122123122 | Title IV - SSAE - Prof Develop | 0.00                               | 0.00                    | 0.00                 | 9,800.00                      | 9,800.00                | 0.00              | 10E000 | 2212 | 3100 | 00 440000 |
|           | Professional Dev - ESSER III   | 750.00                             | 750.00                  | 1,300.00             | 43,000.00                     | 40,950.00               | 4.77              | 10E000 | 2212 | 3120 | 00 499830 |
| 122124200 | Curriculum Development Pilots  | -44,921.88                         | -3,739.55               | 3,642.55             | 0.00                          | 97.00                   | 0.00              | 10E000 | 2212 | 4200 | 00 000000 |
| 122124700 | Curriculum Software            | 47,109.77                          | 74,226.37               | 4,499.20             | 169,000.00                    | 90,274.43               | 46.58             | 10E000 | 2212 | 4700 | 00 000000 |
| 122131200 | Professional Dev Salaries      | 231.00                             | 231.00                  | 0.00                 | 2,000.00                      | 1,769.00                | 11.55             | 10E000 | 2213 | 1200 | 00 000000 |
| 122132110 | TRS, Professional Dev.         | 2.90                               | 2.90                    | 0.00                 | 39.00                         | 36.10                   | 7.44              | 10E000 | 2213 | 2110 | 00 000000 |
| 122133120 | Inservice Training             | 0.00                               | 6,000.00                | 0.00                 | 11,000.00                     | 5,000.00                | 54.55             | 10E000 | 2213 | 3120 | 00 000000 |
|           |                                | 23,052.94                          | 123,702.66              | 19,548.27            | 553,679.00                    | 410,428.07              | 25.87             | 10E000 | 221- | ---- | -----     |
| 122201100 | Media Directors                | 0.00                               | 0.00                    | 0.00                 | 149,538.00                    | 149,538.00              | 0.00              | 10E000 | 2220 | 1100 | 73 000000 |
| 122201200 | Media Clerks                   | 76.51                              | 76.51                   | 0.00                 | 30,759.00                     | 30,682.49               | 0.25              | 10E000 | 2220 | 1200 | 73 000000 |
| 122202110 | TRS, Media Directors           | 0.00                               | 0.00                    | 0.00                 | 2,297.00                      | 2,297.00                | 0.00              | 10E000 | 2220 | 2110 | 73 000000 |
| 122202270 | Insurance Benefits, Media      | 40.85                              | 40.85                   | 0.00                 | 23,386.00                     | 23,345.15               | 0.17              | 10E000 | 2220 | 2200 | 73 000000 |
|           | Technology Upgrade - ESSER III | 1,549.81                           | 1,549.81                | 18,065.87            | 50,000.00                     | 30,384.32               | 39.23             | 10E000 | 2220 | 3100 | 00 499830 |
| 122204380 | Library Grant Materials        | 0.00                               | 0.00                    | 0.00                 | 950.00                        | 950.00                  | 0.00              | 10E000 | 2220 | 4300 | 00 380000 |
|           |                                | 1,667.17                           | 1,667.17                | 18,065.87            | 256,930.00                    | 237,196.96              | 7.68              | 10E000 | 222- | ---- | -----     |
| 122303140 | Testing Services               | 0.00                               | 0.00                    | 0.00                 | 32,000.00                     | 32,000.00               | 0.00              | 10E000 | 2230 | 3140 | 00 000000 |
| 122304100 | Testing Materials              | 0.00                               | 0.00                    | 0.00                 | 20,500.00                     | 20,500.00               | 0.00              | 10E000 | 2230 | 4100 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 52,500.00                     | 52,500.00               | 0.00              | 10E000 | 223- | ---- | -----     |
|           | Health Ins Stipend             | 0.00                               | 0.00                    | 0.00                 | 22,000.00                     | 22,000.00               | 0.00              | 10E000 | 2310 | 1200 | 00 000000 |
| 123102340 | Other Insurance - Retirees     | -1,064.23                          | -1,783.65               | 6,902.00             | 41,769.00                     | 36,650.65               | 12.25             | 10E000 | 2310 | 2340 | 00 000000 |
| 123103100 | Public Relations               | 693.75                             | 925.00                  | 0.00                 | 10,000.00                     | 9,075.00                | 9.25              | 10E000 | 2310 | 3100 | 00 000000 |
| 123103140 | Background Investigations      | 0.00                               | 0.00                    | 0.00                 | 1,000.00                      | 1,000.00                | 0.00              | 10E000 | 2310 | 3100 | 00 374000 |
| 123103170 | Audit, District                | 0.00                               | 4,000.00                | 0.00                 | 50,000.00                     | 46,000.00               | 8.00              | 10E000 | 2310 | 3170 | 00 000000 |
| 123103180 | Attorney                       | 0.00                               | -10,742.65              | 0.00                 | 110,000.00                    | 120,742.65              | -9.77             | 10E000 | 2310 | 3180 | 00 000000 |
| 123103320 | Travel & Meetings, Board       | 1,673.40                           | 2,389.86                | 87.16                | 19,000.00                     | 16,522.98               | 13.04             | 10E000 | 2310 | 3320 | 00 000000 |
| 123103500 | Legal Ads & Notices            | 0.00                               | 0.00                    | 0.00                 | 1,400.00                      | 1,400.00                | 0.00              | 10E000 | 2310 | 3500 | 00 000000 |
| 123106400 | Dues                           | 1,014.63                           | 15,164.84               | 0.00                 | 33,000.00                     | 17,835.16               | 45.95             | 10E000 | 2310 | 6400 | 00 000000 |
| 123106900 | Other                          | 627.71                             | 637.71                  | 0.00                 | 10,000.00                     | 9,362.29                | 6.38              | 10E000 | 2310 | 6900 | 00 000000 |
|           |                                | 2,945.26                           | 10,591.11               | 6,989.16             | 298,169.00                    | 280,588.73              | 5.90              | 10E000 | 231- | ---- | -----     |
| 123203410 | Postage                        | 690.63                             | 690.63                  | 0.00                 | 10,000.00                     | 9,309.37                | 6.91              | 10E000 | 2320 | 3400 | 00 000000 |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           |                                | 690.63                             | 690.63                  | 0.00                 | 10,000.00                     | 9,309.37                | 6.91              | 10E000 | 232- | ---- | -----     |
| 124101100 | Principal Salaries             | 44,623.11                          | 78,407.13               | 0.00                 | 531,987.00                    | 453,579.87              | 14.74             | 10E000 | 2410 | 1100 | 70 000000 |
| 124101120 | School Secretary Salaries      | 32,032.02                          | 60,626.04               | 0.00                 | 378,708.00                    | 318,081.96              | 16.01             | 10E000 | 2410 | 1100 | 77 000000 |
| 124102110 | TRS Benefits, Principals       | 5,641.15                           | 10,040.33               | 0.00                 | 69,258.00                     | 59,217.67               | 14.50             | 10E000 | 2410 | 2110 | 70 000000 |
| 124122070 | Insurance, Principals          | 6,669.01                           | 13,212.06               | 0.00                 | 90,450.00                     | 77,237.94               | 14.61             | 10E000 | 2410 | 2200 | 70 000000 |
| 124122077 | Insurance, School Secretaries  | 6,487.57                           | 12,930.46               | 0.00                 | 86,179.00                     | 73,248.54               | 15.00             | 10E000 | 2410 | 2200 | 77 000000 |
| 124103320 | Travel & Meetings, Schl Office | 485.70                             | 536.73                  | 0.00                 | 10,000.00                     | 9,463.27                | 5.37              | 10E000 | 2410 | 3320 | 00 000000 |
|           |                                | 95,938.56                          | 175,752.75              | 0.00                 | 1,166,582.00                  | 990,829.25              | 15.07             | 10E000 | 241- | ---- | -----     |
|           | Fiscal Service Salary, Dir Fin | 10,050.68                          | 21,807.02               | 0.00                 | 127,399.00                    | 105,591.98              | 17.12             | 10E000 | 2510 | 1100 | 70 000000 |
|           | TRS Dir of Finance             | 0.00                               | 0.00                    | 0.00                 | 7,986.00                      | 7,986.00                | 0.00              | 10E000 | 2510 | 2110 | 70 000000 |
| 125102200 | Director Fiscal Insurance      | 0.00                               | 0.00                    | 0.00                 | 681.00                        | 681.00                  | 0.00              | 10E000 | 2510 | 2200 | 00 000000 |
|           | CSBO Insurance                 | 820.01                             | 820.01                  | 0.00                 | 27,402.00                     | 26,581.99               | 2.99              | 10E000 | 2510 | 2200 | 70 000000 |
|           |                                | 10,870.69                          | 22,627.03               | 0.00                 | 163,468.00                    | 140,840.97              | 13.84             | 10E000 | 251- | ---- | -----     |
| 125201100 | Fiscal Service Salaries        | 13,568.14                          | 30,660.45               | 0.00                 | 159,017.00                    | 128,356.55              | 19.28             | 10E000 | 2520 | 1100 | 00 000000 |
| 125202200 | Insurance Benefits, Fiscal     | 782.69                             | 2,444.79                | 0.00                 | 19,323.00                     | 16,878.21               | 12.65             | 10E000 | 2520 | 2200 | 00 000000 |
| 125203164 | Professional Services          | 270.00                             | 540.00                  | 3,060.00             | 25,000.00                     | 21,400.00               | 14.40             | 10E000 | 2520 | 3100 | 00 000000 |
|           | Other Fees/Charges             | 2,667.06                           | 5,402.90                | 14,010.14            | 30,000.00                     | 10,586.96               | 64.71             | 10E000 | 2520 | 3190 | 00 000000 |
| 125203320 | Travel & Meetings, Fiscal      | 148.00                             | 389.25                  | 0.00                 | 8,000.00                      | 7,610.75                | 4.87              | 10E000 | 2520 | 3320 | 00 000000 |
| 125203600 | Printing                       | 0.00                               | 0.00                    | 0.00                 | 2,000.00                      | 2,000.00                | 0.00              | 10E000 | 2520 | 3600 | 00 000000 |
| 125204100 | Office Supplies, Fiscal        | 0.00                               | -179.00                 | 0.00                 | 4,000.00                      | 4,179.00                | -4.48             | 10E000 | 2520 | 4100 | 00 000000 |
|           |                                | 17,435.89                          | 39,258.39               | 17,070.14            | 247,340.00                    | 191,011.47              | 22.77             | 10E000 | 252- | ---- | -----     |
| 125692110 | TRS, Lunch Supervisors         | 0.00                               | 0.00                    | 0.00                 | 8.00                          | 8.00                    | 0.00              | 10E000 | 2560 | 2110 | 00 000000 |
| 125693900 | Free Meals                     | -206.79                            | -1,255.15               | 42,350.00            | 60,000.00                     | 18,905.15               | 68.49             | 10E000 | 2560 | 3900 | 00 000000 |
| 125694100 | Milk                           | 0.00                               | 0.00                    | 8,100.00             | 12,000.00                     | 3,900.00                | 67.50             | 10E000 | 2560 | 4100 | 00 000000 |
|           |                                | -206.79                            | -1,255.15               | 50,450.00            | 72,008.00                     | 22,813.15               | 68.32             | 10E000 | 256- | ---- | -----     |
|           | Technology Department Salaries | 7,333.52                           | 12,230.20               | 0.00                 | 110,000.00                    | 97,769.80               | 11.12             | 10E000 | 2630 | 1100 | 39 000000 |
|           | TECH ADM SALARY                | 8,083.50                           | 16,167.00               | 0.00                 | 97,002.00                     | 80,835.00               | 16.67             | 10E000 | 2630 | 1100 | 70 000000 |
|           | TECH ADM TRS                   | 1,021.51                           | 2,074.09                | 0.00                 | 12,566.00                     | 10,491.91               | 16.51             | 10E000 | 2630 | 2110 | 70 000000 |
|           |                                | 721.25                             | 1,442.50                | 0.00                 | 8,654.00                      | 7,211.50                | 16.67             | 10E000 | 2630 | 2200 | 39 000000 |
|           | Tech Adm Salary                | 2,021.90                           | 4,043.80                | 0.00                 | 24,254.00                     | 20,210.20               | 16.67             | 10E000 | 2630 | 2200 | 70 000000 |
|           | Technology - Professional Serv | -1,618.75                          | 2,048.75                | 2,250.00             | 40,000.00                     | 35,701.25               | 10.75             | 10E000 | 2630 | 3100 | 00 000000 |
|           | Technology - Maintenance       | 0.00                               | 0.00                    | 0.00                 | 5,000.00                      | 5,000.00                | 0.00              | 10E000 | 2630 | 3200 | 00 000000 |
|           | Technology -Repair & Maint     | 113.41                             | 113.41                  | 0.00                 | 5,000.00                      | 4,886.59                | 2.27              | 10E000 | 2630 | 3230 | 00 000000 |
|           | Technology - Travel & Meeting  | 50.63                              | 91.00                   | 0.00                 | 5,000.00                      | 4,909.00                | 1.82              | 10E000 | 2630 | 3320 | 00 000000 |
|           | Technology - Supplies          | 1,038.26                           | 4,458.15                | 2,889.97             | 20,000.00                     | 12,651.88               | 36.74             | 10E000 | 2630 | 4100 | 00 000000 |

| Account   | Account Level<br>Description     | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|----------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           | Technology - Software            | 747.00                             | 16,891.65               | 32,370.74            | 105,000.00                    | 55,737.61               | 46.92             | 10E000 | 2630 | 4700 | 00 000000 |
|           | Technology CapOut \$500- \$2,500 | 22,290.50                          | 22,290.50               | 13,483.54            | 75,000.00                     | 39,225.96               | 47.70             | 10E000 | 2630 | 7000 | 00 000000 |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 21,183.00                     | 21,183.00               | 0.00              | 10E000 | 2630 | 7000 | 00 499820 |
|           |                                  | 41,802.73                          | 81,851.05               | 50,994.25            | 528,659.00                    | 395,813.70              | 25.13             | 10E000 | 263- | ---- | -----     |
| 133001100 | Crossing Guard Salaries          | 0.00                               | 0.00                    | 0.00                 | 5,295.00                      | 5,295.00                | 0.00              | 10E000 | 3300 | 1100 | 00 000000 |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 5,295.00                      | 5,295.00                | 0.00              | 10E000 | 330- | ---- | -----     |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 563.00                        | 563.00                  | 0.00              | 10E000 | 3700 | 3100 | 00 460000 |
|           | Sp Ed - Non Public Prof Serv     | 0.00                               | 0.00                    | 0.00                 | 7,435.00                      | 7,435.00                | 0.00              | 10E000 | 3700 | 3100 | 00 462000 |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 181.00                        | 181.00                  | 0.00              | 10E000 | 3700 | 3100 | 00 499810 |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 969.00                        | 969.00                  | 0.00              | 10E000 | 3700 | 3100 | 00 499815 |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 9,148.00                      | 9,148.00                | 0.00              | 10E000 | 370- | ---- | -----     |
|           |                                  | 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- | ---- | -----     |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 14,347.00                     | 14,347.00               | 0.00              | 10E000 | 4120 | 3100 | 00 462000 |
|           |                                  | 22,550.00                          | 22,550.00               | 0.00                 | 22,550.00                     | 0.00                    | 100.00            | 10E000 | 4120 | 3100 | 00 499815 |
|           | Tuition, Special Ed              | 0.00                               | 0.00                    | 0.00                 | 40,000.00                     | 40,000.00               | 0.00              | 10E000 | 4120 | 6700 | 00 000000 |
|           |                                  | 22,550.00                          | 22,550.00               | 0.00                 | 76,897.00                     | 54,347.00               | 29.32             | 10E000 | 412- | ---- | -----     |
|           | Pymnts for Sp Ed Prg- Tuition    | 10,397.21                          | 325,112.96              | 0.00                 | 1,254,243.00                  | 929,130.04              | 25.92             | 10E000 | 4220 | 6700 | 00 000000 |
|           | Fed - Sp Ed IDEA Flow-Thru       | 0.00                               | 0.00                    | 0.00                 | 265,160.00                    | 265,160.00              | 0.00              | 10E000 | 4220 | 6700 | 00 462000 |
|           |                                  | 10,397.21                          | 325,112.96              | 0.00                 | 1,519,403.00                  | 1,194,290.04            | 21.40             | 10E000 | 422- | ---- | -----     |
|           | Residential Placement            | 0.00                               | 0.00                    | 0.00                 | 500,000.00                    | 500,000.00              | 0.00              | 10E000 | 4400 | 6700 | 00 000000 |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 500,000.00                    | 500,000.00              | 0.00              | 10E000 | 440- | ---- | -----     |
|           | Trnsfr to Debt Srv - Principal   | 0.00                               | 0.00                    | 0.00                 | 18,000.00                     | 18,000.00               | 0.00              | 10E000 | 8440 | 0000 | 95 000000 |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 18,000.00                     | 18,000.00               | 0.00              | 10E000 | 844- | ---- | -----     |
|           | Trnsfr to Debt Srv - Interest    | 0.00                               | 0.00                    | 0.00                 | 4,600.00                      | 4,600.00                | 0.00              | 10E000 | 8540 | 0000 | 95 000000 |
|           |                                  | 0.00                               | 0.00                    | 0.00                 | 4,600.00                      | 4,600.00                | 0.00              | 10E000 | 854- | ---- | -----     |
|           |                                  | 329,179.77                         | 960,241.60              | 271,281.37           | 8,297,384.00                  | 7,065,861.03            | 14.84             | 10E00- | ---- | ---- | -----     |
|           | Coordinator E                    | 0.00                               | 0.00                    | 0.00                 | 35,000.00                     | 35,000.00               | 0.00              | 10E101 | 1110 | 1100 | 62 000000 |
|           | Committee E                      | 0.00                               | 0.00                    | 0.00                 | 3,000.00                      | 3,000.00                | 0.00              | 10E101 | 1110 | 1100 | 63 000000 |
|           | Supervision E                    | 1,864.50                           | 1,864.50                | 0.00                 | 10,000.00                     | 8,135.50                | 18.65             | 10E101 | 1110 | 1100 | 64 000000 |

| Account   | Account Level<br>Description | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           | Performing Arts E            | 0.00                               | 0.00                    | 0.00                 | 15,000.00                     | 15,000.00               | 0.00              | 10E101 | 1110 | 1100 | 66 000000 |
| 111101101 | Erickson Teacher Salaries    | 214.50                             | 214.50                  | 0.00                 | 1,988,370.00                  | 1,988,155.50            | 0.01              | 10E101 | 1110 | 1100 | 75 000000 |
| 111101251 | Extra Duty, Erickson         | 0.00                               | 0.00                    | 0.00                 | 25,000.00                     | 25,000.00               | 0.00              | 10E101 | 1110 | 1200 | 61 000000 |
| 111101201 | Teacher Subs, Erickson       | 0.00                               | 468.27                  | 0.00                 | 188,741.00                    | 188,272.73              | 0.25              | 10E101 | 1110 | 1200 | 71 000000 |
| 111101221 | ParaPros, Erickson           | 0.00                               | 0.00                    | 0.00                 | 170,000.00                    | 170,000.00              | 0.00              | 10E101 | 1110 | 1200 | 72 000000 |
| 111102161 | Club TRS E                   | 0.00                               | 0.00                    | 0.00                 | 118.00                        | 118.00                  | 0.00              | 10E101 | 1110 | 2110 | 61 000000 |
|           | Coordinator TRS E            | 0.00                               | 0.00                    | 0.00                 | 300.00                        | 300.00                  | 0.00              | 10E101 | 1110 | 2110 | 62 000000 |
|           | ER TRS Committee             | 0.00                               | 0.00                    | 0.00                 | 122.00                        | 122.00                  | 0.00              | 10E101 | 1110 | 2110 | 63 000000 |
|           | ER TRS Supervision           | 23.30                              | 23.30                   | 0.00                 | 48.00                         | 24.70                   | 48.54             | 10E101 | 1110 | 2110 | 64 000000 |
| 111102171 | TRS, Erickson Teacher Subs   | 0.00                               | 0.00                    | 0.00                 | 1,418.00                      | 1,418.00                | 0.00              | 10E101 | 1110 | 2110 | 71 000000 |
| 111102175 | TRS, Erickson Teachers       | 2.68                               | 2.68                    | 0.00                 | 28,577.00                     | 28,574.32               | 0.01              | 10E101 | 1110 | 2110 | 75 000000 |
| 111102271 | Insurance, Erickson subs     | 0.00                               | 0.00                    | 0.00                 | 1,475.00                      | 1,475.00                | 0.00              | 10E101 | 1110 | 2200 | 71 000000 |
| 111102272 | Insurance, Erickson Parapros | -632.47                            | -857.67                 | 0.00                 | 72,973.00                     | 73,830.67               | -1.18             | 10E101 | 1110 | 2200 | 72 000000 |
| 111102275 | Insurance, Erickson Teachers | -2,076.98                          | -3,173.54               | 0.00                 | 314,012.00                    | 317,185.54              | -1.01             | 10E101 | 1110 | 2200 | 75 000000 |
| 111141018 | Erickson Supplies            | 1,923.25                           | 2,022.77                | 7,861.22             | 25,273.00                     | 15,389.01               | 39.11             | 10E101 | 1110 | 4100 | 18 000000 |
| 111141031 | Erickson Art Supplies        | 0.00                               | 0.00                    | 1,146.02             | 3,090.00                      | 1,943.98                | 37.09             | 10E101 | 1110 | 4100 | 31 000000 |
| 111142191 | Erickson Textbooks           | 97.00                              | 2,052.37                | 1,821.58             | 25,750.00                     | 21,876.05               | 15.04             | 10E101 | 1110 | 4200 | 91 000000 |
|           |                              | 1,415.78                           | 2,617.18                | 10,828.82            | 2,908,267.00                  | 2,894,821.00            | 0.46              | 10E101 | 111- | ---- | -----     |
| 122204301 | Erickson IMC Supplies        | 0.00                               | 0.00                    | 2,372.54             | 9,888.00                      | 7,515.46                | 23.99             | 10E101 | 2220 | 4300 | 00 000000 |
|           |                              | 0.00                               | 0.00                    | 2,372.54             | 9,888.00                      | 7,515.46                | 23.99             | 10E101 | 222- | ---- | -----     |
|           | Coordinator DJ               | 0.00                               | 0.00                    | 0.00                 | 30,000.00                     | 30,000.00               | 0.00              | 10E102 | 1110 | 1100 | 62 000000 |
|           | Committee Pay DJ             | 0.00                               | 0.00                    | 0.00                 | 3,000.00                      | 3,000.00                | 0.00              | 10E102 | 1110 | 1100 | 63 000000 |
|           | Supervision DJ               | 0.00                               | 0.00                    | 0.00                 | 7,000.00                      | 7,000.00                | 0.00              | 10E102 | 1110 | 1100 | 64 000000 |
|           | Performing Arts DuJardin     | 0.00                               | 0.00                    | 0.00                 | 12,000.00                     | 12,000.00               | 0.00              | 10E102 | 1110 | 1100 | 66 000000 |
| 111101102 | DuJardin Teacher Salaries    | 214.50                             | 2,889.73                | 0.00                 | 1,390,122.00                  | 1,387,232.27            | 0.21              | 10E102 | 1110 | 1100 | 75 000000 |
|           | Teacher Salary ESSER II      | 0.00                               | 0.00                    | 0.00                 | 16,697.00                     | 16,697.00               | 0.00              | 10E102 | 1110 | 1100 | 75 499820 |
| 111101252 | Extra Duty, DuJardin         | 0.00                               | 0.00                    | 0.00                 | 20,000.00                     | 20,000.00               | 0.00              | 10E102 | 1110 | 1200 | 61 000000 |
| 111101202 | Teacher Subs, DuJardin       | 0.00                               | 0.00                    | 0.00                 | 141,533.00                    | 141,533.00              | 0.00              | 10E102 | 1110 | 1200 | 71 000000 |
| 111101222 | ParaPros, DuJardin           | 0.00                               | 0.00                    | 0.00                 | 117,000.00                    | 117,000.00              | 0.00              | 10E102 | 1110 | 1200 | 72 000000 |
| 111112161 | TRS, DuJardin Extra Duty     | 0.00                               | 0.00                    | 0.00                 | 88.00                         | 88.00                   | 0.00              | 10E102 | 1110 | 2110 | 61 000000 |
|           | TRS, Co-Teaching DJ          | 0.00                               | 0.00                    | 0.00                 | 260.00                        | 260.00                  | 0.00              | 10E102 | 1110 | 2110 | 62 000000 |
|           | TRS, Committee Pay DJ        | 0.00                               | 0.00                    | 0.00                 | 67.00                         | 67.00                   | 0.00              | 10E102 | 1110 | 2110 | 63 000000 |
|           | TRS EXTRA PAY DJ             | 0.00                               | 0.00                    | 0.00                 | 14.00                         | 14.00                   | 0.00              | 10E102 | 1110 | 2110 | 64 000000 |
| 111112171 | TRS, DuJardin Teacher Subs   | 0.00                               | 0.00                    | 0.00                 | 1,554.00                      | 1,554.00                | 0.00              | 10E102 | 1110 | 2110 | 71 000000 |
| 111112175 | TRS, DuJardin Teachers       | 2.68                               | 36.12                   | 0.00                 | 20,282.00                     | 20,245.88               | 0.18              | 10E102 | 1110 | 2110 | 75 000000 |
|           | DJ Tchr Subs TRS             | 0.00                               | 0.00                    | 0.00                 | 3,575.00                      | 3,575.00                | 0.00              | 10E102 | 1110 | 2200 | 71 000000 |
| 111112272 | Insurance, DuJardin Parapros | -489.85                            | -753.33                 | 0.00                 | 48,269.00                     | 49,022.33               | -1.56             | 10E102 | 1110 | 2200 | 72 000000 |
| 111112275 | Insurance, DuJardin Teachers | 0.00                               | 0.00                    | 0.00                 | 226,978.00                    | 226,978.00              | 0.00              | 10E102 | 1110 | 2200 | 75 000000 |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 111141020 | DuJardin Supplies, Kdg         | 424.42                             | 424.42                  | 0.00                 | 1,082.00                      | 657.58                  | 39.23             | 10E102 | 1110 | 4100 | 20 000000 |
| 111141021 | DuJardin Supplies, 1st Gr      | 0.00                               | 0.00                    | 244.14               | 1,082.00                      | 837.86                  | 22.56             | 10E102 | 1110 | 4100 | 21 000000 |
| 111141022 | DuJardin Supplies, 2nd Gr      | 0.00                               | 0.00                    | 209.24               | 1,082.00                      | 872.76                  | 19.34             | 10E102 | 1110 | 4100 | 22 000000 |
| 111141023 | DuJardin Supplies, 3rd Gr      | 215.37                             | 215.37                  | 241.39               | 1,082.00                      | 625.24                  | 42.21             | 10E102 | 1110 | 4100 | 23 000000 |
| 111141024 | DuJardin Supplies, 4th Gr      | 0.00                               | 0.00                    | 445.04               | 1,442.00                      | 996.96                  | 30.86             | 10E102 | 1110 | 4100 | 24 000000 |
| 111141025 | DuJardin Supplies, 5th Gr      | 262.76                             | 262.76                  | 0.00                 | 1,082.00                      | 819.24                  | 24.28             | 10E102 | 1110 | 4100 | 25 000000 |
| 111141026 | DuJardin Supplies, Office      | 956.00                             | 4,359.16                | 145.22               | 4,090.00                      | -414.38                 | 110.13            | 10E102 | 1110 | 4100 | 26 000000 |
| 111141027 | Equipment <\$500, DJ           | 0.00                               | 0.00                    | 0.00                 | 1,030.00                      | 1,030.00                | 0.00              | 10E102 | 1110 | 4100 | 27 000000 |
| 111141028 | DuJardin Supplies, Gym         | 0.00                               | 0.00                    | 0.00                 | 309.00                        | 309.00                  | 0.00              | 10E102 | 1110 | 4100 | 28 000000 |
| 111141029 | DuJardin Supplies, Music       | 31.85                              | 664.72                  | 84.99                | 309.00                        | -440.71                 | 242.62            | 10E102 | 1110 | 4100 | 29 000000 |
| 111142020 | DuJardin Textbooks, Art        | 0.00                               | 0.00                    | 0.00                 | 1,648.00                      | 1,648.00                | 0.00              | 10E102 | 1110 | 4200 | 20 000000 |
| 111142021 | DuJardin Textbooks, Soc Work   | 0.00                               | 0.00                    | 14.00                | 309.00                        | 295.00                  | 4.53              | 10E102 | 1110 | 4200 | 21 000000 |
| 111142022 | DuJardin Textbooks, Speech     | 0.00                               | 0.00                    | 0.00                 | 309.00                        | 309.00                  | 0.00              | 10E102 | 1110 | 4200 | 22 000000 |
| 111142023 | DuJardin Textbooks, Supp Rdr   | 0.00                               | 0.00                    | 0.00                 | 309.00                        | 309.00                  | 0.00              | 10E102 | 1110 | 4200 | 23 000000 |
| 111142024 | DuJardin Textbooks, Resource   | 0.00                               | 0.00                    | 0.00                 | 309.00                        | 309.00                  | 0.00              | 10E102 | 1110 | 4200 | 24 000000 |
| 111142025 | DuJardin Textbooks, Office     | 14.95                              | 14.95                   | 0.00                 | 5,150.00                      | 5,135.05                | 0.29              | 10E102 | 1110 | 4200 | 25 000000 |
| 111142026 | DuJardin Textbooks, Science    | 0.00                               | 0.00                    | 0.00                 | 309.00                        | 309.00                  | 0.00              | 10E102 | 1110 | 4200 | 26 000000 |
| 111142027 | DuJardin Textbooks, Paper      | 0.00                               | 0.00                    | 0.00                 | 5,665.00                      | 5,665.00                | 0.00              | 10E102 | 1110 | 4200 | 27 000000 |
| 111142029 | DuJardin Textbooks             | 395.34                             | 395.34                  | 0.00                 | 19,570.00                     | 19,174.66               | 2.02              | 10E102 | 1110 | 4200 | 29 000000 |
|           |                                | 2,028.02                           | 8,509.24                | 1,384.02             | 2,084,607.00                  | 2,074,713.74            | 0.47              | 10E102 | 111- | ---- | -----     |
| 112254100 | Early Childhood Supplies       | 0.00                               | 0.00                    | 0.00                 | 1,442.00                      | 1,442.00                | 0.00              | 10E102 | 1225 | 4100 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 1,442.00                      | 1,442.00                | 0.00              | 10E102 | 122- | ---- | -----     |
| 122204302 | DuJardin IMC Supplies          | 0.00                               | 0.00                    | 3,088.10             | 8,652.00                      | 5,563.90                | 35.69             | 10E102 | 2220 | 4300 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 3,088.10             | 8,652.00                      | 5,563.90                | 35.69             | 10E102 | 222- | ---- | -----     |
|           |                                | 3,443.80                           | 11,126.42               | 17,673.48            | 5,012,856.00                  | 4,984,056.10            | 0.57              | 10E10- | ---- | ---- | -----     |
|           | Co-teaching, Westfield         | 0.00                               | 0.00                    | 0.00                 | 20,000.00                     | 20,000.00               | 0.00              | 10E201 | 1120 | 1100 | 62 000000 |
|           | WF COMMITTEE PAY               | 0.00                               | 0.00                    | 0.00                 | 3,000.00                      | 3,000.00                | 0.00              | 10E201 | 1120 | 1100 | 63 000000 |
|           | EXTRA PAY (TIMESHEETS) WF      | 1,386.00                           | 1,386.00                | 0.00                 | 58,000.00                     | 56,614.00               | 2.39              | 10E201 | 1120 | 1100 | 64 000000 |
|           | Performing Arts Westfield      | 0.00                               | 0.00                    | 0.00                 | 25,000.00                     | 25,000.00               | 0.00              | 10E201 | 1120 | 1100 | 66 000000 |
| 111201103 | Westfield Teacher Salaries     | 23,580.94                          | 23,580.94               | 0.00                 | 2,190,000.00                  | 2,166,419.06            | 1.08              | 10E201 | 1120 | 1100 | 75 000000 |
| 111201253 | Extra Duty, Westfield          | 0.00                               | 0.00                    | 0.00                 | 35,000.00                     | 35,000.00               | 0.00              | 10E201 | 1120 | 1200 | 61 000000 |
| 111201203 | Teacher Substitutes, Westfield | 0.00                               | 0.00                    | 0.00                 | 122,633.00                    | 122,633.00              | 0.00              | 10E201 | 1120 | 1200 | 71 000000 |
| 111201223 | Westfield ParaPros             | 0.00                               | 0.00                    | 0.00                 | 150,000.00                    | 150,000.00              | 0.00              | 10E201 | 1120 | 1200 | 72 000000 |
| 111202161 | Clubs TRS WF                   | 0.00                               | 0.00                    | 0.00                 | 224.00                        | 224.00                  | 0.00              | 10E201 | 1120 | 2110 | 61 000000 |
|           | Coordinator TRS WF             | 0.00                               | 0.00                    | 0.00                 | 265.00                        | 265.00                  | 0.00              | 10E201 | 1120 | 2110 | 62 000000 |
|           | Committee TRS WF               | 0.00                               | 0.00                    | 0.00                 | 33.00                         | 33.00                   | 0.00              | 10E201 | 1120 | 2110 | 63 000000 |



| Account   | Account Level<br>Description   | August 2022-23   | 2022-23      | Encumbered | 2022-23            | Unencumbered | 2022-23 |        |      |      |           |
|-----------|--------------------------------|------------------|--------------|------------|--------------------|--------------|---------|--------|------|------|-----------|
|           |                                | Monthly Activity | YTD Activity | Amount     | Expenditure Budget | Balance      | FYTD %  | FDTL   | LOC  | FUNC | OBJ SJ    |
|           |                                | 17.30            | 17.30        | 0.00       | 1,008.00           | 990.70       | 1.72    | 10E201 | 1120 | 2110 | 64 000000 |
| 111202171 | TRS, Westfield Teacher Subs    | 0.00             | 0.00         | 0.00       | 915.00             | 915.00       | 0.00    | 10E201 | 1120 | 2110 | 71 000000 |
| 111202175 | TRS, Westfield Teachers        | 294.76           | 294.76       | 0.00       | 41,313.00          | 41,018.24    | 0.71    | 10E201 | 1120 | 2110 | 75 000000 |
| 111202271 | Insurance, Westfield Subs      | 0.00             | 0.00         | 0.00       | 2,388.00           | 2,388.00     | 0.00    | 10E201 | 1120 | 2200 | 71 000000 |
| 111202272 | Insurance, Westfield Parapro   | -2,577.51        | -2,596.25    | 0.00       | 63,250.00          | 65,846.25    | -4.10   | 10E201 | 1120 | 2200 | 72 000000 |
| 111202275 | Insurance, Westfield Teachers  | 60,383.55        | 60,383.55    | 0.00       | 394,406.00         | 334,022.45   | 15.31   | 10E201 | 1120 | 2200 | 75 000000 |
|           | Band Repair and Maintenance    | 0.00             | 0.00         | 0.00       | 1,500.00           | 1,500.00     | 0.00    | 10E201 | 1120 | 3200 | 00 000000 |
| 111241031 | Westfield Supplies, Art        | 0.00             | 0.00         | 199.86     | 4,120.00           | 3,920.14     | 4.85    | 10E201 | 1120 | 4100 | 31 000000 |
| 111241032 | Westfield Supplies, Band       | 0.00             | 0.00         | 1,429.10   | 3,090.00           | 1,660.90     | 46.25   | 10E201 | 1120 | 4100 | 32 000000 |
| 111241033 | Westfield Supplies, Guidance   | 0.00             | 0.00         | 184.20     | 412.00             | 227.80       | 44.71   | 10E201 | 1120 | 4100 | 33 000000 |
| 111241034 | Westfield Supplies, Health     | 0.00             | 0.00         | 0.00       | 500.00             | 500.00       | 0.00    | 10E201 | 1120 | 4100 | 34 000000 |
| 111241035 | WF Writer's Workshop           | 0.00             | 0.00         | 0.00       | 618.00             | 618.00       | 0.00    | 10E201 | 1120 | 4100 | 35 000000 |
| 111241036 | Westfield Supplies, FCS        | 0.00             | 0.00         | 0.00       | 4,120.00           | 4,120.00     | 0.00    | 10E201 | 1120 | 4100 | 36 000000 |
| 111241037 | Westfield Supplies, Music      | 0.00             | 0.00         | 0.00       | 1,751.00           | 1,751.00     | 0.00    | 10E201 | 1120 | 4100 | 37 000000 |
| 111241038 | Westfield Supplies-PE/Wellness | 0.00             | 0.00         | 873.94     | 5,150.00           | 4,276.06     | 16.97   | 10E201 | 1120 | 4100 | 38 000000 |
| 111241039 | Westfield Supplies, Office     | 0.00             | 0.00         | 0.00       | 9,240.00           | 9,240.00     | 0.00    | 10E201 | 1120 | 4100 | 39 000000 |
| 111242393 | Westfield Supportive Reading   | 121.94           | 121.94       | 117.00     | 721.00             | 482.06       | 33.14   | 10E201 | 1120 | 4200 | 00 000000 |
| 111242039 | Westfield Office               | 730.97           | 1,626.02     | 1,076.76   | 10,300.00          | 7,597.22     | 26.24   | 10E201 | 1120 | 4200 | 39 000000 |
| 111242213 | Westfield Reading Motivation   | 0.00             | 0.00         | 0.00       | 1,030.00           | 1,030.00     | 0.00    | 10E201 | 1120 | 4200 | 53 000000 |
| 111242214 | Westfield Advisory             | 0.00             | 0.00         | 0.00       | 103.00             | 103.00       | 0.00    | 10E201 | 1120 | 4200 | 54 000000 |
| 111242215 | Westfield STEM                 | 176.16           | 176.16       | 0.00       | 5,763.00           | 5,586.84     | 3.06    | 10E201 | 1120 | 4200 | 55 000000 |
| 111242216 | Westfield Workroom             | -39.06           | -39.06       | 624.00     | 3,090.00           | 2,505.06     | 18.93   | 10E201 | 1120 | 4200 | 56 000000 |
| 111242217 | Equipment <\$500               | 0.00             | 0.00         | 0.00       | 1,030.00           | 1,030.00     | 0.00    | 10E201 | 1120 | 4200 | 57 000000 |
| 111242313 | Westfield Spanish              | 0.00             | 0.00         | 0.00       | 1,030.00           | 1,030.00     | 0.00    | 10E201 | 1120 | 4200 | 81 000000 |
| 111242323 | Westfield Resource             | 0.00             | 0.00         | 345.71     | 1,030.00           | 684.29       | 33.56   | 10E201 | 1120 | 4200 | 82 000000 |
| 111242333 | Westfield Language Arts        | 0.00             | 0.00         | 832.79     | 5,150.00           | 4,317.21     | 16.17   | 10E201 | 1120 | 4200 | 83 000000 |
| 111242343 | Westfield Math                 | 0.00             | 0.00         | 1,058.41   | 3,090.00           | 2,031.59     | 34.25   | 10E201 | 1120 | 4200 | 84 000000 |
| 111242353 | Westfield Social Studies       | 0.00             | 0.00         | 240.20     | 3,090.00           | 2,849.80     | 7.77    | 10E201 | 1120 | 4200 | 85 000000 |
| 111242363 | Westfield Science              | 0.00             | 0.00         | 326.87     | 7,210.00           | 6,883.13     | 4.53    | 10E201 | 1120 | 4200 | 86 000000 |
| 111242373 | Westfield Speech               | 0.00             | 0.00         | 0.00       | 150.00             | 150.00       | 0.00    | 10E201 | 1120 | 4200 | 87 000000 |
| 111242383 | Westfield Computer             | 0.00             | 0.00         | 0.00       | 1,030.00           | 1,030.00     | 0.00    | 10E201 | 1120 | 4200 | 88 000000 |
|           |                                | 84,075.05        | 84,951.36    | 7,308.84   | 3,181,753.00       | 3,089,492.80 | 2.90    | 10E201 | 112- | ---- | -----     |
| 112164100 | ISP Materials                  | 0.00             | 0.00         | 0.00       | 1,236.00           | 1,236.00     | 0.00    | 10E201 | 1216 | 4100 | 00 000000 |
|           |                                | 0.00             | 0.00         | 0.00       | 1,236.00           | 1,236.00     | 0.00    | 10E201 | 121- | ---- | -----     |
| 114004103 | Vocational Supplies            | 0.00             | 0.00         | 0.00       | 309.00             | 309.00       | 0.00    | 10E201 | 1400 | 4100 | 00 000000 |
|           |                                | 0.00             | 0.00         | 0.00       | 309.00             | 309.00       | 0.00    | 10E201 | 140- | ---- | -----     |
| 115001103 | Interscholastic Extra Duty     | 0.00             | 0.00         | 0.00       | 41,678.00          | 41,678.00    | 0.00    | 10E201 | 1500 | 1100 | 00 000000 |

| Account Level |                                | August 2022-23   | 2022-23      | Encumbered | 2022-23           | Unencumbered  | 2022-23 |        |      |      |    |        |
|---------------|--------------------------------|------------------|--------------|------------|-------------------|---------------|---------|--------|------|------|----|--------|
| Account       | Description                    | Monthly Activity | YTD Activity | Amount     | Expenditure Budge | Balance       | FYTD %  | FDTLOC | FUNC | OBJ  | SJ |        |
|               | Coaching Westfield             | 0.00             | 0.00         | 0.00       | 42,000.00         | 42,000.00     | 0.00    | 10E201 | 1500 | 1100 | 65 | 000000 |
| 115002110     | TRS, Interscholastic X-Duty    | 0.00             | 0.00         | 0.00       | 630.00            | 630.00        | 0.00    | 10E201 | 1500 | 2110 | 00 | 000000 |
| 115003190     | Interscholastic Purch Serv.    | 0.00             | 0.00         | 0.00       | 3,100.00          | 3,100.00      | 0.00    | 10E201 | 1500 | 3190 | 00 | 000000 |
| 115004103     | Sports Supplies                | 0.00             | 0.00         | 2,318.80   | 8,047.00          | 5,728.20      | 28.82   | 10E201 | 1500 | 4100 | 00 | 000000 |
|               |                                | 0.00             | 0.00         | 2,318.80   | 95,455.00         | 93,136.20     | 2.43    | 10E201 | 150- | ---- |    | -----  |
| 122204303     | WF IMC Supplies                | 0.00             | 0.00         | 275.69     | 13,621.00         | 13,345.31     | 2.02    | 10E201 | 2220 | 4300 | 00 | 000000 |
|               |                                | 0.00             | 0.00         | 275.69     | 13,621.00         | 13,345.31     | 2.02    | 10E201 | 222- | ---- |    | -----  |
|               |                                | 84,075.05        | 84,951.36    | 9,903.33   | 3,292,374.00      | 3,197,519.31  | 2.88    | 10E20- | ---- | ---- |    | -----  |
| 123201114     | Administration Salaries        | 18,202.26        | 36,404.52    | 0.00       | 218,440.00        | 182,035.48    | 16.67   | 10E901 | 2320 | 1100 | 70 | 000000 |
| 123202110     | Administrative TRS Benefits    | 2,300.21         | 4,670.39     | 0.00       | 34,799.00         | 30,128.61     | 13.42   | 10E901 | 2320 | 2110 | 70 | 000000 |
| 123202270     | Insurance, Admin               | 2,515.20         | 5,030.40     | 0.00       | 60,365.00         | 55,334.60     | 8.33    | 10E901 | 2320 | 2200 | 70 | 000000 |
| 123203164     | Professional/Technical Service | 200.00           | 200.00       | 0.00       | 115,000.00        | 114,800.00    | 0.17    | 10E901 | 2320 | 3110 | 00 | 000000 |
| 123203324     | Administrative Travel          | 1,887.40         | 2,354.61     | 0.00       | 50,000.00         | 47,645.39     | 4.71    | 10E901 | 2320 | 3320 | 00 | 000000 |
| 123204104     | District Office Supplies       | 784.56           | 1,023.37     | 3,315.29   | 15,000.00         | 10,661.34     | 28.92   | 10E901 | 2320 | 4100 | 00 | 000000 |
| 123206904     | Miscellaneous                  | 0.00             | 0.00         | 0.00       | 1,000.00          | 1,000.00      | 0.00    | 10E901 | 2320 | 6900 | 00 | 000000 |
|               |                                | 25,889.63        | 49,683.29    | 3,315.29   | 494,604.00        | 441,605.42    | 10.72   | 10E901 | 232- | ---- |    | -----  |
|               | Equipment >\$500 and <\$2,500  | 2,161.56         | 2,161.56     | 0.00       | 15,000.00         | 12,838.44     | 14.41   | 10E901 | 2520 | 7000 | 00 | 000000 |
|               |                                | 2,161.56         | 2,161.56     | 0.00       | 15,000.00         | 12,838.44     | 14.41   | 10E901 | 252- | ---- |    | -----  |
|               |                                | 28,051.19        | 51,844.85    | 3,315.29   | 509,604.00        | 454,443.86    | 10.82   | 10E90- | ---- | ---- |    | -----  |
|               |                                | 444,749.81       | 1,108,164.23 | 302,173.47 | 17,112,218.00     | 15,701,880.30 | 8.24    | 10---- | ---- | ---- |    | -----  |

| Account   | Account Level<br>Description  | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|-------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 225401100 | Administrative Salaries       | 3,958.34                           | 3,958.34                | 0.00                 | 95,100.00                     | 91,141.66               | 4.16              | 20E000 | 2540 | 1100 | 70 000000 |
| 225401104 | Maintenance Salaries          | 11,436.74                          | 30,065.16               | 0.00                 | 119,000.00                    | 88,934.84               | 25.26             | 20E000 | 2540 | 1100 | 78 000000 |
| 225421100 | Custodian Salaries            | 42,007.73                          | 78,184.16               | 0.00                 | 525,000.00                    | 446,815.84              | 14.89             | 20E000 | 2540 | 1100 | 79 000000 |
| 225402278 | Insurance, Maintenance        | 3,652.75                           | 7,045.37                | 0.00                 | 40,890.00                     | 33,844.63               | 17.23             | 20E000 | 2540 | 2200 | 78 000000 |
| 225402279 | Insurance, Custodians         | 6,508.69                           | 13,007.45               | 0.00                 | 66,343.00                     | 53,335.55               | 19.61             | 20E000 | 2540 | 2200 | 79 000000 |
| 225403192 | Architect Fees                | 1,282.50                           | 1,282.50                | 0.00                 | 165,800.00                    | 164,517.50              | 0.77              | 20E000 | 2540 | 3100 | 92 000000 |
| 225403193 | Engineering                   | 0.00                               | 0.00                    | 0.00                 | 20,000.00                     | 20,000.00               | 0.00              | 20E000 | 2540 | 3100 | 93 000000 |
|           | OM Profess. Development       | 345.00                             | 345.00                  | 0.00                 | 0.00                          | -345.00                 | 0.00              | 20E000 | 2540 | 3120 | 00 000000 |
|           | HVAC DuJardin - ESSER III     | 0.00                               | 0.00                    | 0.00                 | 340,640.00                    | 340,640.00              | 0.00              | 20E000 | 2540 | 3200 | 00 499830 |
|           | Equipment >\$500 and <\$2,500 | 0.00                               | 0.00                    | 0.00                 | 7,000.00                      | 7,000.00                | 0.00              | 20E000 | 2540 | 7000 | 00 000000 |
| 225408000 | Termination Benefits          | 0.00                               | 0.00                    | 0.00                 | 60,000.00                     | 60,000.00               | 0.00              | 20E000 | 2540 | 8000 | 00 000000 |
|           |                               | 69,191.75                          | 133,887.98              | 0.00                 | 1,439,773.00                  | 1,305,885.02            | 9.30              | 20E000 | 254- | ---- | -----     |
|           |                               | 69,191.75                          | 133,887.98              | 0.00                 | 1,439,773.00                  | 1,305,885.02            | 9.30              | 20E00- | ---- | ---- | -----     |
| 225404601 | Water & Sewer, E              | 0.00                               | 0.00                    | 4,800.00             | 6,500.00                      | 1,700.00                | 73.85             | 20E101 | 2540 | 4600 | 00 000000 |
| 225424651 | Natural Gas, E                | 255.53                             | 488.74                  | 12,684.27            | 13,000.00                     | -173.01                 | 101.33            | 20E101 | 2540 | 4650 | 00 000000 |
| 225424661 | Electricity, E                | 1,796.78                           | 1,796.78                | 32,016.12            | 40,000.00                     | 6,187.10                | 84.53             | 20E101 | 2540 | 4660 | 00 000000 |
|           | Equipment >\$500 and <\$2,500 | 0.00                               | 0.00                    | 0.00                 | 15,000.00                     | 15,000.00               | 0.00              | 20E101 | 2540 | 7000 | 00 000000 |
|           |                               | 2,052.31                           | 2,285.52                | 49,500.39            | 74,500.00                     | 22,714.09               | 69.51             | 20E101 | 254- | ---- | -----     |
| 225404602 | Water & Sewer, DJ             | 193.66                             | 193.66                  | 3,806.34             | 4,000.00                      | 0.00                    | 100.00            | 20E102 | 2540 | 4600 | 00 000000 |
| 225424652 | Natural Gas, DJ               | 344.58                             | 596.62                  | 15,320.52            | 17,000.00                     | 1,082.86                | 93.63             | 20E102 | 2540 | 4650 | 00 000000 |
| 225424662 | Electricity, DJ               | 1,991.36                           | 1,991.36                | 30,152.84            | 45,000.00                     | 12,855.80               | 71.43             | 20E102 | 2540 | 4660 | 00 000000 |
|           | Equipment >\$500 and <\$2,500 | 0.00                               | 0.00                    | 0.00                 | 15,000.00                     | 15,000.00               | 0.00              | 20E102 | 2540 | 7000 | 00 000000 |
|           |                               | 2,529.60                           | 2,781.64                | 49,279.70            | 81,000.00                     | 28,938.66               | 64.27             | 20E102 | 254- | ---- | -----     |
|           |                               | 4,581.91                           | 5,067.16                | 98,780.09            | 155,500.00                    | 51,652.75               | 66.78             | 20E10- | ---- | ---- | -----     |
| 225404603 | Water & Sewer, WF             | 317.04                             | 350.04                  | 5,049.96             | 6,000.00                      | 600.00                  | 90.00             | 20E201 | 2540 | 4600 | 00 000000 |
| 225424653 | Natural Gas, WF               | 736.41                             | 736.41                  | 11,834.70            | 20,000.00                     | 7,428.89                | 62.86             | 20E201 | 2540 | 4650 | 00 000000 |
| 225424663 | Electricity, WF               | 4,325.26                           | 4,362.93                | 47,113.98            | 80,000.00                     | 28,523.09               | 64.35             | 20E201 | 2540 | 4660 | 00 000000 |
|           | Equipment >\$500 and <\$2,500 | 0.00                               | 0.00                    | 0.00                 | 15,000.00                     | 15,000.00               | 0.00              | 20E201 | 2540 | 7000 | 00 000000 |
|           |                               | 5,378.71                           | 5,449.38                | 63,998.64            | 121,000.00                    | 51,551.98               | 57.40             | 20E201 | 254- | ---- | -----     |
| 225403200 | Maintenance - Contractual     | 41,271.85                          | 47,055.88               | 24,935.33            | 170,000.00                    | 98,008.79               | 42.35             | 20E202 | 2540 | 3200 | 00 000000 |
| 225423214 | Garbage Removal               | 1,560.00                           | 2,745.00                | 11,655.00            | 15,000.00                     | 600.00                  | 96.00             | 20E202 | 2540 | 3210 | 00 000000 |
| 225423250 | Equipment Rental              | 0.00                               | 2,437.50                | 28,562.50            | 34,000.00                     | 3,000.00                | 91.18             | 20E202 | 2540 | 3250 | 00 000000 |
| 225423320 | Travel & Meetings, Maint.     | 0.00                               | 0.00                    | 0.00                 | 2,000.00                      | 2,000.00                | 0.00              | 20E202 | 2540 | 3320 | 00 000000 |
| 225423404 | Telephone - Districtwide      | 10,138.27                          | 18,331.89               | 59,793.64            | 100,000.00                    | 21,874.47               | 78.13             | 20E202 | 2540 | 3400 | 00 000000 |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 225424100 | Maintenance Supplies           | 4,218.56                           | 7,582.77                | 29,687.61            | 130,000.00                   | 92,729.62               | 28.67             | 20E202 | 2540 | 4100 | 00 000000 |
| 225405300 | Building Improvements          | 21,691.81                          | 28,586.81               | 100,700.00           | 257,360.00                   | 128,073.19              | 50.24             | 20E202 | 2540 | 5300 | 00 000000 |
| 225405400 | Site Improv/Infrastructure     | 0.00                               | 16,537.06               | 61,366.00            | 155,000.00                   | 77,096.94               | 50.26             | 20E202 | 2540 | 5400 | 00 000000 |
|           | Capitalized Equipment >\$2,500 | 0.00                               | 0.00                    | 0.00                 | 50,000.00                    | 50,000.00               | 0.00              | 20E202 | 2540 | 5500 | 00 000000 |
|           |                                | 78,880.49                          | 123,276.91              | 316,700.08           | 913,360.00                   | 473,383.01              | 48.17             | 20E202 | 254- | ---- | -----     |
|           |                                | 84,259.20                          | 128,726.29              | 380,698.72           | 1,034,360.00                 | 524,934.99              | 49.25             | 20E20- | ---- | ---- | -----     |
| 225404604 | Water & Sewer, DO              | 0.00                               | 0.00                    | 0.00                 | 1,200.00                     | 1,200.00                | 0.00              | 20E901 | 2540 | 4600 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 1,200.00                     | 1,200.00                | 0.00              | 20E901 | 254- | ---- | -----     |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 1,200.00                     | 1,200.00                | 0.00              | 20E90- | ---- | ---- | -----     |
|           |                                | 158,032.86                         | 267,681.43              | 479,478.81           | 2,630,833.00                 | 1,883,672.76            | 28.40             | 20---- | ---- | ---- | -----     |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
| 352206200 | Interest on Lease Certificates | 75.20                              | 157.08                  | 825.48               | 569.00                       | -413.56                 | 172.68            | 30E000 | 5220 | 6200 | 00 000000 |
|           |                                | 75.20                              | 157.08                  | 825.48               | 569.00                       | -413.56                 | 172.68            | 30E000 | 522- | ---- | -----     |
| 352506200 | Interest on Bonds              | 0.00                               | 0.00                    | 0.00                 | 70,125.00                    | 70,125.00               | 0.00              | 30E000 | 5250 | 6200 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 70,125.00                    | 70,125.00               | 0.00              | 30E000 | 525- | ---- | -----     |
| 353206100 | Principal, Gen Oblig Lease Crt | 1,789.10                           | 3,571.52                | 17,817.52            | 21,940.00                    | 550.96                  | 97.49             | 30E000 | 5320 | 6100 | 00 000000 |
|           |                                | 1,789.10                           | 3,571.52                | 17,817.52            | 21,940.00                    | 550.96                  | 97.49             | 30E000 | 532- | ---- | -----     |
| 353506100 | Bond Principal Retired         | 0.00                               | 0.00                    | 0.00                 | 355,000.00                   | 355,000.00              | 0.00              | 30E000 | 5350 | 6100 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 355,000.00                   | 355,000.00              | 0.00              | 30E000 | 535- | ---- | -----     |
|           |                                | 1,864.30                           | 3,728.60                | 18,643.00            | 447,634.00                   | 425,262.40              | 5.00              | 30E00- | ---- | ---- | -----     |
|           |                                | 1,864.30                           | 3,728.60                | 18,643.00            | 447,634.00                   | 425,262.40              | 5.00              | 30---- | ---- | ---- | -----     |

| Account   | Account Level                 | August 2022-23   | 2022-23      | Encumbered | 2022-23            | Unencumbered | 2022-23 |        |      |      |           |
|-----------|-------------------------------|------------------|--------------|------------|--------------------|--------------|---------|--------|------|------|-----------|
|           | Description                   | Monthly Activity | YTD Activity | Amount     | Expenditure Budget | Balance      | FYTD %  | FDTLOC | FUNC | OBJ  | SJ        |
| 425501100 | Administrative Salaries       | 997.66           | 1,496.49     | 0.00       | 11,932.00          | 10,435.51    | 12.54   | 40E000 | 2550 | 1100 | 00 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 1,782.00           | 1,782.00     | 0.00    | 40E000 | 2550 | 2110 | 00 000000 |
|           | Dir of Finance Trans Ins Cost | 2,619.40         | 2,619.40     | 0.00       | 2,720.00           | 100.60       | 96.30   | 40E000 | 2550 | 2200 | 00 000000 |
| 425503310 | Regular Transportation        | 0.00             | 0.00         | 0.00       | 745,200.00         | 745,200.00   | 0.00    | 40E000 | 2550 | 3310 | 00 350000 |
| 425503311 | Special Ed Transportation     | 2,216.00         | 2,216.00     | 0.00       | 210,000.00         | 207,784.00   | 1.06    | 40E000 | 2550 | 3310 | 00 351000 |
| 425593394 | Other Transportation Services | 0.00             | 0.00         | 0.00       | 2,000.00           | 2,000.00     | 0.00    | 40E000 | 2559 | 3310 | 00 000000 |
| 425593390 | Activity After School         | 0.00             | 0.00         | 0.00       | 6,500.00           | 6,500.00     | 0.00    | 40E000 | 2559 | 3310 | 00 350000 |
|           |                               | 5,833.06         | 6,331.89     | 0.00       | 980,134.00         | 973,802.11   | 0.65    | 40E000 | 255- | ---- | -----     |
|           |                               | 5,833.06         | 6,331.89     | 0.00       | 980,134.00         | 973,802.11   | 0.65    | 40E00- | ---- | ---- | -----     |
| 425503391 | Field Trips, E                | 0.00             | 0.00         | 0.00       | 285.00             | 285.00       | 0.00    | 40E101 | 2550 | 3310 | 00 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 285.00             | 285.00       | 0.00    | 40E101 | 255- | ---- | -----     |
| 425503392 | Field Trips, DJ               | 0.00             | 0.00         | 0.00       | 3,000.00           | 3,000.00     | 0.00    | 40E102 | 2550 | 3310 | 00 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 3,000.00           | 3,000.00     | 0.00    | 40E102 | 255- | ---- | -----     |
|           |                               | 0.00             | 0.00         | 0.00       | 3,285.00           | 3,285.00     | 0.00    | 40E10- | ---- | ---- | -----     |
| 425503393 | Field Trips, WF               | 0.00             | 0.00         | 0.00       | 6,200.00           | 6,200.00     | 0.00    | 40E201 | 2550 | 3310 | 00 000000 |
| 425593395 | Sports                        | 0.00             | 0.00         | 0.00       | 2,600.00           | 2,600.00     | 0.00    | 40E201 | 2559 | 3300 | 00 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 8,800.00           | 8,800.00     | 0.00    | 40E201 | 255- | ---- | -----     |
|           |                               | 0.00             | 0.00         | 0.00       | 8,800.00           | 8,800.00     | 0.00    | 40E20- | ---- | ---- | -----     |
|           |                               | 5,833.06         | 6,331.89     | 0.00       | 992,219.00         | 985,887.11   | 0.64    | 40---- | ---- | ---- | -----     |

| Account   | Account Level                 | August 2022-23   | 2022-23      | Encumbered | 2022-23           | Unencumbered | 2022-23 |        |      |      |           |
|-----------|-------------------------------|------------------|--------------|------------|-------------------|--------------|---------|--------|------|------|-----------|
|           | Description                   | Monthly Activity | YTD Activity | Amount     | Expenditure Budge | Balance      | FYTD %  | FDTLOC | FUNC | OBJ  | SJ        |
| 512021277 | IMRF, Special Ed Sec          | 683.14           | 1,297.09     | 0.00       | 5,856.00          | 4,558.91     | 22.15   | 50E000 | 1200 | 2120 | 77 000000 |
| 512021377 | FICA, Special Ed Sec          | 301.89           | 573.20       | 0.00       | 2,603.00          | 2,029.80     | 22.02   | 50E000 | 1200 | 2130 | 77 000000 |
| 512002140 | Medicare, Special Ed          | 0.00             | 0.00         | 0.00       | 1,076.00          | 1,076.00     | 0.00    | 50E000 | 1200 | 2140 | 00 000000 |
| 512002141 | Medicare, Special Ed Admin    | 162.70           | 347.15       | 0.00       | 1,962.00          | 1,614.85     | 17.69   | 50E000 | 1200 | 2140 | 70 000000 |
| 512002142 | Medicare, Special Ed Sec      | 70.61            | 134.06       | 0.00       | 609.00            | 474.94       | 22.01   | 50E000 | 1200 | 2140 | 77 000000 |
|           | Special Ed Parapros           | 130.13           | 207.10       | 0.00       | 26,978.00         | 26,770.90    | 0.77    | 50E000 | 1205 | 2120 | 72 000000 |
|           | Special Ed Parapros           | 57.51            | 91.52        | 0.00       | 11,948.00         | 11,856.48    | 0.77    | 50E000 | 1205 | 2130 | 72 000000 |
| 512052140 | Medicare, LD Resource         | 0.00             | 0.00         | 0.00       | 4,128.00          | 4,128.00     | 0.00    | 50E000 | 1205 | 2140 | 00 000000 |
|           | Special Ed Parapros           | 13.45            | 21.40        | 0.00       | 2,794.00          | 2,772.60     | 0.77    | 50E000 | 1205 | 2140 | 72 000000 |
|           |                               | 1,419.43         | 2,671.52     | 0.00       | 57,954.00         | 55,282.48    | 4.61    | 50E000 | 120- | ---- | -----     |
| 512162120 | ISP IMRF                      | 0.00             | 0.00         | 0.00       | 4,066.00          | 4,066.00     | 0.00    | 50E000 | 1216 | 2120 | 00 000000 |
| 512162130 | ISP FICA                      | 0.00             | 0.00         | 0.00       | 1,807.00          | 1,807.00     | 0.00    | 50E000 | 1216 | 2130 | 00 000000 |
| 512162140 | Medicare, ISP                 | 0.00             | 0.00         | 0.00       | 3,635.00          | 3,635.00     | 0.00    | 50E000 | 1216 | 2140 | 00 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 9,508.00          | 9,508.00     | 0.00    | 50E000 | 121- | ---- | -----     |
|           |                               | 0.00             | 0.00         | 0.00       | 519.00            | 519.00       | 0.00    | 50E000 | 1225 | 2120 | 00 460000 |
|           |                               | 0.00             | 0.00         | 0.00       | 229.00            | 229.00       | 0.00    | 50E000 | 1225 | 2130 | 00 460000 |
| 512252140 | Medicare, Early Childhood     | 0.00             | 0.00         | 0.00       | 1,675.00          | 1,675.00     | 0.00    | 50E000 | 1225 | 2140 | 00 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 54.00             | 54.00        | 0.00    | 50E000 | 1225 | 2140 | 00 460000 |
|           |                               | 0.00             | 0.00         | 0.00       | 2,477.00          | 2,477.00     | 0.00    | 50E000 | 122- | ---- | -----     |
| 512502140 | Medicare, Reading             | 0.00             | 0.00         | 0.00       | 1,281.00          | 1,281.00     | 0.00    | 50E000 | 1250 | 2140 | 00 000000 |
| 512502143 | Medicare - Title I            | 0.00             | 0.00         | 0.00       | 2,124.00          | 2,124.00     | 0.00    | 50E000 | 1250 | 2140 | 00 430000 |
|           |                               | 0.00             | 0.00         | 0.00       | 3,405.00          | 3,405.00     | 0.00    | 50E000 | 125- | ---- | -----     |
|           |                               | 0.00             | 0.00         | 0.00       | 1,338.00          | 1,338.00     | 0.00    | 50E000 | 1275 | 2140 | 75 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 1,338.00          | 1,338.00     | 0.00    | 50E000 | 127- | ---- | -----     |
| 512902140 | Medicare, Inclusion           | 3.59             | 3.59         | 0.00       | 0.00              | -3.59        | 0.00    | 50E000 | 1290 | 2140 | 00 000000 |
| 512921449 | Medicare, Special Ed Medicaid | 8.37             | 8.37         | 0.00       | 0.00              | -8.37        | 0.00    | 50E000 | 1290 | 2140 | 00 490000 |
|           |                               | 11.96            | 11.96        | 0.00       | 0.00              | -11.96       | 0.00    | 50E000 | 129- | ---- | -----     |
|           |                               | 0.00             | 0.00         | 0.00       | 1,064.00          | 1,064.00     | 0.00    | 50E000 | 1600 | 2120 | 00 499820 |
|           |                               | 0.00             | 0.00         | 0.00       | 502.00            | 502.00       | 0.00    | 50E000 | 1600 | 2130 | 00 499820 |
| 516002140 | Medicare, Summer School       | 126.78           | 208.92       | 0.00       | 107.00            | -101.92      | 195.25  | 50E000 | 1600 | 2140 | 00 000000 |
|           |                               | 0.00             | 0.00         | 0.00       | 648.00            | 648.00       | 0.00    | 50E000 | 1600 | 2140 | 00 499820 |
|           |                               | 126.78           | 208.92       | 0.00       | 2,321.00          | 2,112.08     | 9.00    | 50E000 | 160- | ---- | -----     |
| 518002140 | Medicare, Bilingual           | 0.00             | 0.00         | 0.00       | 15.00             | 15.00        | 0.00    | 50E000 | 1800 | 2140 | 00 000000 |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           |                                | 0.00                               | 0.00                    | 0.00                 | 15.00                         | 15.00                   | 0.00              | 50E000 | 180- | ---- | -----     |
| 521132140 | Medicare, Social Work          | 0.00                               | 0.00                    | 0.00                 | 4,354.00                      | 4,354.00                | 0.00              | 50E000 | 2110 | 2140 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 4,354.00                      | 4,354.00                | 0.00              | 50E000 | 211- | ---- | -----     |
| 521342120 | Health Services, IMRF          | 0.00                               | 0.00                    | 0.00                 | 14,048.00                     | 14,048.00               | 0.00              | 50E000 | 2130 | 2120 | 00 000000 |
| 521342130 | Health Services, FICA          | 0.00                               | 0.00                    | 0.00                 | 6,047.00                      | 6,047.00                | 0.00              | 50E000 | 2130 | 2130 | 00 000000 |
| 521342140 | Medicare, Health Services      | 0.00                               | 0.00                    | 0.00                 | 2,933.00                      | 2,933.00                | 0.00              | 50E000 | 2130 | 2140 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 23,028.00                     | 23,028.00               | 0.00              | 50E000 | 213- | ---- | -----     |
| 521502140 | Medicare, Speech               | 0.00                               | 0.00                    | 0.00                 | 2,365.00                      | 2,365.00                | 0.00              | 50E000 | 2150 | 2140 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 2,365.00                      | 2,365.00                | 0.00              | 50E000 | 215- | ---- | -----     |
| 521112140 | Medicare, CC!                  | 99.00                              | 99.00                   | 0.00                 | 2.00                          | -97.00                  | 4,950.00          | 50E000 | 2190 | 2140 | 00 000000 |
|           |                                | 99.00                              | 99.00                   | 0.00                 | 2.00                          | -97.00                  | 4,950.00          | 50E000 | 219- | ---- | -----     |
| 522121430 | Medicare, SGSA                 | 22.73                              | 27.51                   | 0.00                 | 0.00                          | -27.51                  | 0.00              | 50E000 | 2210 | 2140 | 00 300100 |
| 522121449 | Medicare, Title II             | 0.00                               | 0.00                    | 0.00                 | 281.00                        | 281.00                  | 0.00              | 50E000 | 2210 | 2140 | 00 493200 |
| 522121470 | Medicare, Curric. Serv. Admin. | 156.22                             | 312.44                  | 0.00                 | 1,761.00                      | 1,448.56                | 17.74             | 50E000 | 2211 | 2140 | 70 000000 |
| 522122120 | Curriculum IMRF                | 0.00                               | 0.00                    | 0.00                 | 72.00                         | 72.00                   | 0.00              | 50E000 | 2212 | 2120 | 00 000000 |
| 522122130 | Curriculum Development, FICA   | 0.00                               | 0.00                    | 0.00                 | 32.00                         | 32.00                   | 0.00              | 50E000 | 2212 | 2130 | 00 000000 |
| 522122140 | Medicare, Curriculum Dev       | 11.24                              | 11.24                   | 0.00                 | 132.00                        | 120.76                  | 8.52              | 50E000 | 2212 | 2140 | 00 000000 |
| 522132140 | Medicare, Inservice            | 3.35                               | 3.35                    | 0.00                 | 44.00                         | 40.65                   | 7.61              | 50E000 | 2213 | 2140 | 00 000000 |
|           |                                | 193.54                             | 354.54                  | 0.00                 | 2,322.00                      | 1,967.46                | 15.27             | 50E000 | 221- | ---- | -----     |
| 522202123 | Media Clerks, IMRF             | 10.73                              | 10.73                   | 0.00                 | 4,312.00                      | 4,301.27                | 0.25              | 50E000 | 2220 | 2120 | 73 000000 |
| 522202132 | Media Clerks, FICA             | 4.74                               | 4.74                    | 0.00                 | 1,916.00                      | 1,911.26                | 0.25              | 50E000 | 2220 | 2130 | 73 000000 |
| 522202142 | Medicare, Media                | 1.11                               | 1.11                    | 0.00                 | 3,005.00                      | 3,003.89                | 0.04              | 50E000 | 2220 | 2140 | 73 000000 |
|           |                                | 16.58                              | 16.58                   | 0.00                 | 9,233.00                      | 9,216.42                | 0.18              | 50E000 | 222- | ---- | -----     |
| 523192120 | Board Secretary, IMRF          | 0.00                               | 0.00                    | 0.00                 | 1,367.00                      | 1,367.00                | 0.00              | 50E000 | 2310 | 2120 | 00 000000 |
| 523192130 | Board Secretary, FICA          | 0.00                               | 0.00                    | 0.00                 | 673.00                        | 673.00                  | 0.00              | 50E000 | 2310 | 2130 | 00 000000 |
| 523192140 | Board Secretary, Medicare      | 0.00                               | 0.00                    | 0.00                 | 317.00                        | 317.00                  | 0.00              | 50E000 | 2310 | 2140 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 2,357.00                      | 2,357.00                | 0.00              | 50E000 | 231- | ---- | -----     |
| 524121277 | School Office IMRF             | 4,481.24                           | 8,492.29                | 0.00                 | 52,658.00                     | 44,165.71               | 16.13             | 50E000 | 2410 | 2120 | 77 000000 |
| 524121377 | School Office FICA             | 1,873.47                           | 3,542.10                | 0.00                 | 21,997.00                     | 18,454.90               | 16.10             | 50E000 | 2410 | 2130 | 77 000000 |
| 524121470 | Medicare, Principals           | 639.54                             | 1,129.40                | 0.00                 | 7,668.00                      | 6,538.60                | 14.73             | 50E000 | 2410 | 2140 | 70 000000 |
| 524102142 | Medicare, School Office        | 438.13                             | 828.35                  | 0.00                 | 5,188.00                      | 4,359.65                | 15.97             | 50E000 | 2410 | 2140 | 77 000000 |
|           |                                | 7,432.38                           | 13,992.14               | 0.00                 | 87,511.00                     | 73,518.86               | 15.99             | 50E000 | 241- | ---- | -----     |



| Account   | Account Level<br>Description | August 2022-23   | 2022-23      | Encumbered | 2022-23            | Unencumbered | 2022-23 |         |      |      |           |
|-----------|------------------------------|------------------|--------------|------------|--------------------|--------------|---------|---------|------|------|-----------|
|           |                              | Monthly Activity | YTD Activity | Amount     | Expenditure Budget | Balance      | FYTD %  | FDTLLOC | FUNC | OBJ  | SJ        |
|           |                              | 1,950.16         | 3,393.61     | 0.00       | 29,022.00          | 25,628.39    | 11.69   | 50E000  | 2510 | 2120 | 70 000000 |
|           |                              | 623.14           | 1,040.46     | 0.00       | 373.00             | -667.46      | 278.94  | 50E000  | 2510 | 2130 | 70 000000 |
|           | Medicare, Dir of Finance     | 145.74           | 316.21       | 0.00       | 2,148.00           | 1,831.79     | 14.72   | 50E000  | 2510 | 2140 | 70 000000 |
|           |                              | 2,719.04         | 4,750.28     | 0.00       | 31,543.00          | 26,792.72    | 15.06   | 50E000  | 251- | ---- | -----     |
| 525202120 | Fiscal Services IMRF         | 1,391.52         | 3,854.90     | 0.00       | 18,171.00          | 14,316.10    | 21.21   | 50E000  | 2520 | 2120 | 00 000000 |
| 525202130 | Fiscal Services FICA         | 841.22           | 1,900.94     | 0.00       | 9,109.00           | 7,208.06     | 20.87   | 50E000  | 2520 | 2130 | 00 000000 |
| 525202140 | Fiscal Services Medicare     | 196.72           | 444.55       | 0.00       | 2,130.00           | 1,685.45     | 20.87   | 50E000  | 2520 | 2140 | 00 000000 |
|           |                              | 2,429.46         | 6,200.39     | 0.00       | 29,410.00          | 23,209.61    | 21.08   | 50E000  | 252- | ---- | -----     |
| 525421270 | IMRF, Tech                   | 768.04           | 768.04       | 0.00       | 0.00               | -768.04      | 0.00    | 50E000  | 2540 | 2120 | 70 000000 |
| 525422121 | Maintenance IMRF             | 1,817.27         | 3,877.73     | 0.00       | 40,932.00          | 37,054.27    | 9.47    | 50E000  | 2540 | 2120 | 78 000000 |
| 525421279 | IMRF, Custodians             | 5,697.28         | 10,253.18    | 0.00       | 72,068.00          | 61,814.82    | 14.23   | 50E000  | 2540 | 2120 | 79 000000 |
| 525421370 |                              | 245.42           | 245.42       | 0.00       | 0.00               | -245.42      | 0.00    | 50E000  | 2540 | 2130 | 70 000000 |
| 525422131 | Maintenance FICA             | 952.44           | 1,857.86     | 0.00       | 15,722.00          | 13,864.14    | 11.82   | 50E000  | 2540 | 2130 | 78 000000 |
| 525421379 | FICA, Custodians             | 2,604.47         | 4,847.40     | 0.00       | 34,704.00          | 29,856.60    | 13.97   | 50E000  | 2540 | 2130 | 79 000000 |
| 525421470 |                              | 57.40            | 57.40        | 0.00       | 0.00               | -57.40       | 0.00    | 50E000  | 2540 | 2140 | 70 000000 |
| 525402141 | Medicare, Maintenance        | 165.35           | 434.50       | 0.00       | 3,677.00           | 3,242.50     | 11.82   | 50E000  | 2540 | 2140 | 78 000000 |
| 525421479 | Medicare, Custodians         | 609.11           | 1,133.68     | 0.00       | 8,116.00           | 6,982.32     | 13.97   | 50E000  | 2540 | 2140 | 79 000000 |
|           |                              | 12,916.78        | 23,475.21    | 0.00       | 175,219.00         | 151,743.79   | 13.40   | 50E000  | 254- | ---- | -----     |
|           |                              | 193.56           | 193.56       | 0.00       | 0.00               | -193.56      | 0.00    | 50E000  | 2550 | 2120 | 00 000000 |
|           |                              | 404.37           | 404.37       | 0.00       | 0.00               | -404.37      | 0.00    | 50E000  | 2550 | 2130 | 00 000000 |
|           |                              | 14.46            | 21.69        | 0.00       | 196.00             | 174.31       | 11.07   | 50E000  | 2550 | 2140 | 00 000000 |
|           |                              | 612.39           | 619.62       | 0.00       | 196.00             | -423.62      | 316.13  | 50E000  | 255- | ---- | -----     |
| 525692140 | Medicare, Lunch Supervisors  | 0.00             | 0.00         | 0.00       | 10.00              | 10.00        | 0.00    | 50E000  | 2560 | 2140 | 00 000000 |
|           |                              | 0.00             | 0.00         | 0.00       | 10.00              | 10.00        | 0.00    | 50E000  | 256- | ---- | -----     |
|           |                              | 1,028.89         | 1,715.89     | 0.00       | 8,394.00           | 6,678.11     | 20.44   | 50E000  | 2630 | 2120 | 39 000000 |
|           |                              | 450.13           | 751.25       | 0.00       | 3,766.00           | 3,014.75     | 19.95   | 50E000  | 2630 | 2130 | 39 000000 |
|           |                              | 105.27           | 175.69       | 0.00       | 881.00             | 705.31       | 19.94   | 50E000  | 2630 | 2140 | 39 000000 |
|           | TECH ADM MEDICARE            | 113.76           | 227.52       | 0.00       | 1,359.00           | 1,131.48     | 16.74   | 50E000  | 2630 | 2140 | 70 000000 |
|           |                              | 1,698.05         | 2,870.35     | 0.00       | 14,400.00          | 11,529.65    | 19.93   | 50E000  | 263- | ---- | -----     |
| 533002130 | Crossing Guards FICA         | 0.00             | 0.00         | 0.00       | 330.00             | 330.00       | 0.00    | 50E000  | 3300 | 2130 | 00 000000 |
| 533002140 | Medicare, Crossing Guard     | 0.00             | 0.00         | 0.00       | 77.00              | 77.00        | 0.00    | 50E000  | 3300 | 2140 | 00 000000 |
|           |                              | 0.00             | 0.00         | 0.00       | 407.00             | 407.00       | 0.00    | 50E000  | 330- | ---- | -----     |
|           |                              | 29,675.39        | 55,270.51    | 0.00       | 459,375.00         | 404,104.49   | 12.03   | 50E00-  | ---- | ---- | -----     |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTL   | LOC  | FUNC | OBJ   | SJ     |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-------|--------|
| 510121261 | Clubs IMRF E                   | 0.00                               | 0.00                    | 0.00                 | 300.00                        | 300.00                  | 0.00              | 50E101 | 1110 | 2120 | 61    | 000000 |
|           | ER IMRF Supervision            | 0.00                               | 0.00                    | 0.00                 | 46.00                         | 46.00                   | 0.00              | 50E101 | 1110 | 2120 | 64    | 000000 |
| 510121271 | IMRF, Erickson Teacher Subs    | 0.00                               | 0.00                    | 0.00                 | 451.00                        | 451.00                  | 0.00              | 50E101 | 1110 | 2120 | 71    | 000000 |
| 510121272 | IMRF, Erickson Parapros        | 0.00                               | 0.00                    | 0.00                 | 15,473.00                     | 15,473.00               | 0.00              | 50E101 | 1110 | 2120 | 72    | 000000 |
| 510121361 | Clubs FICA E                   | 0.00                               | 0.00                    | 0.00                 | 133.00                        | 133.00                  | 0.00              | 50E101 | 1110 | 2130 | 61    | 000000 |
|           | ER FICA Supervision            | 0.00                               | 0.00                    | 0.00                 | 25.00                         | 25.00                   | 0.00              | 50E101 | 1110 | 2130 | 64    | 000000 |
| 510121371 | FICA, Erickson Teacher Subs    | 0.00                               | 29.03                   | 0.00                 | 1,783.00                      | 1,753.97                | 1.63              | 50E101 | 1110 | 2130 | 71    | 000000 |
| 510121372 | FICA, Erickson Parapros        | 0.00                               | 0.00                    | 0.00                 | 6,887.00                      | 6,887.00                | 0.00              | 50E101 | 1110 | 2130 | 72    | 000000 |
| 510121375 | FICA, Erickson Teachers        | 0.00                               | 0.00                    | 0.00                 | 301.00                        | 301.00                  | 0.00              | 50E101 | 1110 | 2130 | 75    | 000000 |
| 510121461 | Clubs Medicare E               | 0.00                               | 0.00                    | 0.00                 | 168.00                        | 168.00                  | 0.00              | 50E101 | 1110 | 2140 | 61    | 000000 |
|           | MEDI, Erickson Coordinator     | 0.00                               | 0.00                    | 0.00                 | 349.00                        | 349.00                  | 0.00              | 50E101 | 1110 | 2140 | 62    | 000000 |
|           | ER MEDI Committee              | 0.00                               | 0.00                    | 0.00                 | 142.00                        | 142.00                  | 0.00              | 50E101 | 1110 | 2140 | 63    | 000000 |
|           | ER MDCR Supervision            | 27.05                              | 27.05                   | 0.00                 | 60.00                         | 32.95                   | 45.08             | 50E101 | 1110 | 2140 | 64    | 000000 |
|           | Performing Arts Medicare E     | 0.00                               | 0.00                    | 0.00                 | 57.00                         | 57.00                   | 0.00              | 50E101 | 1110 | 2140 | 66    | 000000 |
| 510121471 | Medicare, Erickson Teacher Sub | 0.00                               | 6.79                    | 0.00                 | 2,617.00                      | 2,610.21                | 0.26              | 50E101 | 1110 | 2140 | 71    | 000000 |
| 510121472 | Medicare, Erickson Parapros    | 0.00                               | 0.00                    | 0.00                 | 1,612.00                      | 1,612.00                | 0.00              | 50E101 | 1110 | 2140 | 72    | 000000 |
| 511102141 | Medicare, Erickson             | 3.11                               | 3.11                    | 0.00                 | 32,251.00                     | 32,247.89               | 0.01              | 50E101 | 1110 | 2140 | 75    | 000000 |
|           |                                | 30.16                              | 65.98                   | 0.00                 | 62,655.00                     | 62,589.02               | 0.11              | 50E101 | 111- | ---- | ----- |        |
| 510221261 | IMRF, DuJardin Extra Duty      | 0.00                               | 0.00                    | 0.00                 | 48.00                         | 48.00                   | 0.00              | 50E102 | 1110 | 2120 | 61    | 000000 |
|           | IMRF, DJ Co-teaching           | 0.00                               | 0.00                    | 0.00                 | 227.00                        | 227.00                  | 0.00              | 50E102 | 1110 | 2120 | 62    | 000000 |
| 510221271 | IMRF, DuJardin Teacher Subs    | 0.00                               | 0.00                    | 0.00                 | 150.00                        | 150.00                  | 0.00              | 50E102 | 1110 | 2120 | 71    | 000000 |
| 510221272 | IMRF, DuJardin Parapros        | 0.00                               | 0.00                    | 0.00                 | 12,054.00                     | 12,054.00               | 0.00              | 50E102 | 1110 | 2120 | 72    | 000000 |
| 510221361 | FICA, DuJardin Extra Duty      | 0.00                               | 0.00                    | 0.00                 | 20.00                         | 20.00                   | 0.00              | 50E102 | 1110 | 2130 | 61    | 000000 |
|           | FICA, DJ Co-teach              | 0.00                               | 0.00                    | 0.00                 | 101.00                        | 101.00                  | 0.00              | 50E102 | 1110 | 2130 | 62    | 000000 |
|           | FICA EXTRA PAY DJ              | 0.00                               | 0.00                    | 0.00                 | 2.00                          | 2.00                    | 0.00              | 50E102 | 1110 | 2130 | 64    | 000000 |
| 510221371 | FICA, DuJardin Teacher Subs    | 0.00                               | 0.00                    | 0.00                 | 1,276.00                      | 1,276.00                | 0.00              | 50E102 | 1110 | 2130 | 71    | 000000 |
| 510221372 | FICA, DuJardin Parapros        | 0.00                               | 0.00                    | 0.00                 | 5,292.00                      | 5,292.00                | 0.00              | 50E102 | 1110 | 2130 | 72    | 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 6.00                          | 6.00                    | 0.00              | 50E102 | 1110 | 2130 | 75    | 000000 |
| 510221461 | Medicare, DuJardin Extra Duty  | 0.00                               | 0.00                    | 0.00                 | 107.00                        | 107.00                  | 0.00              | 50E102 | 1110 | 2140 | 61    | 000000 |
|           | MEDI, DJ Co-teach              | 0.00                               | 0.00                    | 0.00                 | 334.00                        | 334.00                  | 0.00              | 50E102 | 1110 | 2140 | 62    | 000000 |
|           | Medicare, Committee Pay - DJ   | 0.00                               | 0.00                    | 0.00                 | 78.00                         | 78.00                   | 0.00              | 50E102 | 1110 | 2140 | 63    | 000000 |
|           | MEDICARE EXTRA PAY DJ          | 0.00                               | 0.00                    | 0.00                 | 15.00                         | 15.00                   | 0.00              | 50E102 | 1110 | 2140 | 64    | 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 20.00                         | 20.00                   | 0.00              | 50E102 | 1110 | 2140 | 66    | 000000 |
| 510221471 | Medicare, DuJardin Teacher Sub | 0.00                               | 0.00                    | 0.00                 | 2,062.00                      | 2,062.00                | 0.00              | 50E102 | 1110 | 2140 | 71    | 000000 |
| 510221472 | Medicare, DuJardin Parapros    | 0.00                               | 0.00                    | 0.00                 | 1,238.00                      | 1,238.00                | 0.00              | 50E102 | 1110 | 2140 | 72    | 000000 |
| 511102142 | Medicare, DuJardin             | 3.11                               | 41.90                   | 0.00                 | 22,498.00                     | 22,456.10               | 0.19              | 50E102 | 1110 | 2140 | 75    | 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 1,234.00                      | 1,234.00                | 0.00              | 50E102 | 1110 | 2140 | 75    | 499820 |
|           |                                | 3.11                               | 41.90                   | 0.00                 | 46,762.00                     | 46,720.10               | 0.09              | 50E102 | 111- | ---- | ----- |        |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           |                                | 33.27                              | 107.88                  | 0.00                 | 109,417.00                    | 109,309.12              | 0.10              | 50E10- | ---- | ---- | -----     |
|           | IMRF WF COMMITTEE PAY          | 0.00                               | 0.00                    | 0.00                 | 24.00                         | 24.00                   | 0.00              | 50E201 | 1120 | 2120 | 63 000000 |
|           | EX Pay WF timesheets, IMRF     | 0.00                               | 0.00                    | 0.00                 | 468.00                        | 468.00                  | 0.00              | 50E201 | 1120 | 2120 | 64 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 183.00                        | 183.00                  | 0.00              | 50E201 | 1120 | 2120 | 71 000000 |
| 520121272 | IMRF, Westfield Parapros       | 0.00                               | 0.00                    | 0.00                 | 9,598.00                      | 9,598.00                | 0.00              | 50E201 | 1120 | 2120 | 72 000000 |
|           | FICA WF COMMITTEE PAY          | 0.00                               | 0.00                    | 0.00                 | 11.00                         | 11.00                   | 0.00              | 50E201 | 1120 | 2130 | 63 000000 |
|           | Ex Pay WF timesheets, FICA     | 0.00                               | 0.00                    | 0.00                 | 225.00                        | 225.00                  | 0.00              | 50E201 | 1120 | 2130 | 64 000000 |
|           | WF - FICA - Perf Arts          | 0.00                               | 0.00                    | 0.00                 | 41.00                         | 41.00                   | 0.00              | 50E201 | 1120 | 2130 | 66 000000 |
| 520121371 | FICA, Westfield Teacher Subs   | 0.00                               | 0.00                    | 0.00                 | 3,102.00                      | 3,102.00                | 0.00              | 50E201 | 1120 | 2130 | 71 000000 |
| 520121372 | FICA, Westfield Parapros       | 0.00                               | 0.00                    | 0.00                 | 4,202.00                      | 4,202.00                | 0.00              | 50E201 | 1120 | 2130 | 72 000000 |
| 520121461 | Clubs Medicare WF              | 0.00                               | 0.00                    | 0.00                 | 256.00                        | 256.00                  | 0.00              | 50E201 | 1120 | 2140 | 61 000000 |
|           | Coordinator Medicare WF        | 0.00                               | 0.00                    | 0.00                 | 306.00                        | 306.00                  | 0.00              | 50E201 | 1120 | 2140 | 62 000000 |
|           | MEDICARE WF COMMITTEE PAY      | 0.00                               | 0.00                    | 0.00                 | 44.00                         | 44.00                   | 0.00              | 50E201 | 1120 | 2140 | 63 000000 |
|           |                                | 20.11                              | 20.11                   | 0.00                 | 1,142.89                      | 1,142.89                | 1.73              | 50E201 | 1120 | 2140 | 64 000000 |
|           | WF - MEDC - Perf Arts          | 0.00                               | 0.00                    | 0.00                 | 360.00                        | 360.00                  | 0.00              | 50E201 | 1120 | 2140 | 66 000000 |
| 520121471 | Medicare, Westfield Tchr Subs  | 0.00                               | 0.00                    | 0.00                 | 1,787.00                      | 1,787.00                | 0.00              | 50E201 | 1120 | 2140 | 71 000000 |
| 520121472 | Medicare, Westfield Parapros   | 0.00                               | 0.00                    | 0.00                 | 994.00                        | 994.00                  | 0.00              | 50E201 | 1120 | 2140 | 72 000000 |
| 511202143 | Medicare, Westfield            | 287.41                             | 287.41                  | 0.00                 | 37,188.00                     | 36,900.59               | 0.77              | 50E201 | 1120 | 2140 | 75 000000 |
|           |                                | 307.52                             | 307.52                  | 0.00                 | 59,952.00                     | 59,644.48               | 0.51              | 50E201 | 112- | ---- | -----     |
| 515002120 | IMRF, Interschol. X-Duty       | 0.00                               | 0.00                    | 0.00                 | 239.00                        | 239.00                  | 0.00              | 50E201 | 1500 | 2120 | 00 000000 |
|           | WF- IMRF - Coaching            | 0.00                               | 0.00                    | 0.00                 | 243.00                        | 243.00                  | 0.00              | 50E201 | 1500 | 2120 | 65 000000 |
| 515002131 | FICA, Interscholastic X-Duty   | 0.00                               | 0.00                    | 0.00                 | 106.00                        | 106.00                  | 0.00              | 50E201 | 1500 | 2130 | 00 000000 |
|           | WF - FICA - Coaching           | 0.00                               | 0.00                    | 0.00                 | 107.00                        | 107.00                  | 0.00              | 50E201 | 1500 | 2130 | 65 000000 |
| 515002141 | Medicare, Interschol. X-Duty   | 0.00                               | 0.00                    | 0.00                 | 65.00                         | 65.00                   | 0.00              | 50E201 | 1500 | 2140 | 00 000000 |
|           | WF - MEDC - Coaching           | 0.00                               | 0.00                    | 0.00                 | 630.00                        | 630.00                  | 0.00              | 50E201 | 1500 | 2140 | 65 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 1,390.00                      | 1,390.00                | 0.00              | 50E201 | 150- | ---- | -----     |
|           |                                | 307.52                             | 307.52                  | 0.00                 | 61,342.00                     | 61,034.48               | 0.50              | 50E20- | ---- | ---- | -----     |
| 523221277 | IMRF, Administrative Assistant | 0.00                               | 0.00                    | 0.00                 | 441.00                        | 441.00                  | 0.00              | 50E901 | 2320 | 2120 | 77 000000 |
| 523221377 | FICA, Administrative Asstant   | 0.00                               | 0.00                    | 0.00                 | 190.00                        | 190.00                  | 0.00              | 50E901 | 2320 | 2130 | 77 000000 |
| 523221470 | Medicare, Administration       | 263.94                             | 527.88                  | 0.00                 | 3,168.00                      | 2,640.12                | 16.66             | 50E901 | 2320 | 2140 | 70 000000 |
| 523202142 | Medicare, Administration       | 0.00                               | 0.00                    | 0.00                 | 44.00                         | 44.00                   | 0.00              | 50E901 | 2320 | 2140 | 77 000000 |
|           |                                | 263.94                             | 527.88                  | 0.00                 | 3,843.00                      | 3,315.12                | 13.74             | 50E901 | 232- | ---- | -----     |
|           |                                | 263.94                             | 527.88                  | 0.00                 | 3,843.00                      | 3,315.12                | 13.74             | 50E90- | ---- | ---- | -----     |
|           |                                | 30,280.12                          | 56,213.79               | 0.00                 | 633,977.00                    | 577,763.21              | 8.87              | 50---- | ---- | ---- | -----     |

| Account | Account Level<br>Description | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|---------|------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|         | Technology equipment         | 0.00                               | 0.00                    | 0.00                 | 44,355.00                    | 44,355.00               | 0.00              | 60E000 | 2530 | 7000 | 00 000000 |
|         |                              | 0.00                               | 0.00                    | 0.00                 | 44,355.00                    | 44,355.00               | 0.00              | 60E000 | 253- | ---- | -----     |
|         |                              | 0.00                               | 0.00                    | 0.00                 | 44,355.00                    | 44,355.00               | 0.00              | 60E00- | ---- | ---- | -----     |
|         |                              | 0.00                               | 0.00                    | 0.00                 | 44,355.00                    | 44,355.00               | 0.00              | 60---- | ---- | ---- | -----     |

| Account   | Account Level<br>Description   | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budget | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ  | SJ        |
|-----------|--------------------------------|------------------------------------|-------------------------|----------------------|-------------------------------|-------------------------|-------------------|--------|------|------|-----------|
|           |                                | 0.00                               | 20,510.00               | 0.00                 | 20,510.00                     | 0.00                    | 100.00            | 80E000 | 2361 | 3800 | 00 000000 |
| 823633800 | Unemployment Insurance         | 776.96                             | 876.96                  | 300.00               | 0.00                          | -1,176.96               | 0.00              | 80E000 | 2363 | 3800 | 00 000000 |
| 823643800 | Property & Liability Insurance | -105,458.00                        | 0.00                    | 0.00                 | 0.00                          | 0.00                    | 0.00              | 80E000 | 2364 | 3800 | 00 000000 |
| 823653800 | Liability Bond                 | 0.00                               | 0.00                    | 0.00                 | 8,000.00                      | 8,000.00                | 0.00              | 80E000 | 2365 | 3800 | 00 000000 |
|           |                                | 52,762.00                          | 52,762.00               | 0.00                 | 52,762.00                     | 0.00                    | 100.00            | 80E000 | 2365 | 3801 | 00 000000 |
|           |                                | 0.00                               | 0.00                    | 0.00                 | 300.00                        | 300.00                  | 0.00              | 80E000 | 2365 | 3802 | 00 000000 |
|           |                                | 52,696.00                          | 52,696.00               | 0.00                 | 52,696.00                     | 0.00                    | 100.00            | 80E000 | 2365 | 3803 | 00 000000 |
|           |                                | 776.96                             | 126,844.96              | 300.00               | 134,268.00                    | 7,123.04                | 94.69             | 80E000 | 236- | ---- | -----     |
|           |                                | 776.96                             | 126,844.96              | 300.00               | 134,268.00                    | 7,123.04                | 94.69             | 80E00- | ---- | ---- | -----     |
|           |                                | 776.96                             | 126,844.96              | 300.00               | 134,268.00                    | 7,123.04                | 94.69             | 80---- | ---- | ---- | -----     |

| Account | Account Level<br>Description | August 2022-23<br>Monthly Activity | 2022-23<br>YTD Activity | Encumbered<br>Amount | 2022-23<br>Expenditure Budge | Unencumbered<br>Balance | 2022-23<br>FYTD % | FDTLOC | FUNC | OBJ | SJ |
|---------|------------------------------|------------------------------------|-------------------------|----------------------|------------------------------|-------------------------|-------------------|--------|------|-----|----|
| <hr/>   |                              |                                    |                         |                      |                              |                         |                   |        |      |     |    |
|         | Grand Expens                 | 641,537.11                         | 1,568,964.90            | 800,595.28           | 21,995,504.00                | 19,625,943.82           | 10.77             |        |      |     |    |

Number of Accounts: 480

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