



Financial Report

For the period ending

April 30, 2022

Marion CUSD #2

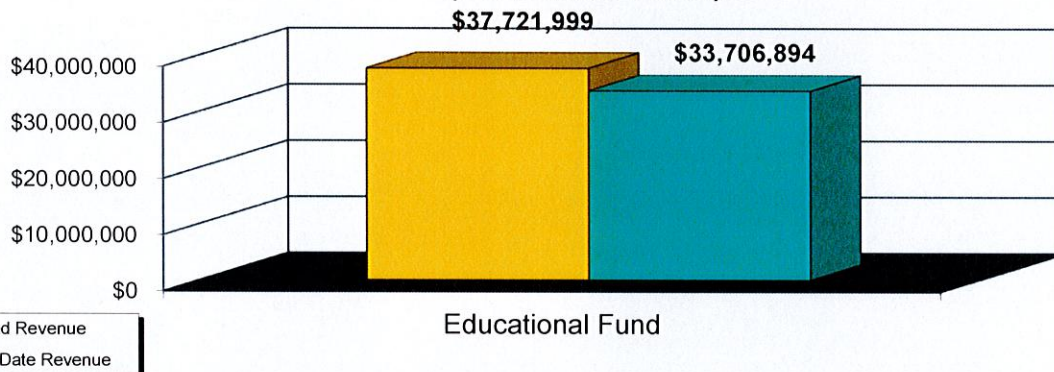
Financial Profile

For the period ending April 30, 2022

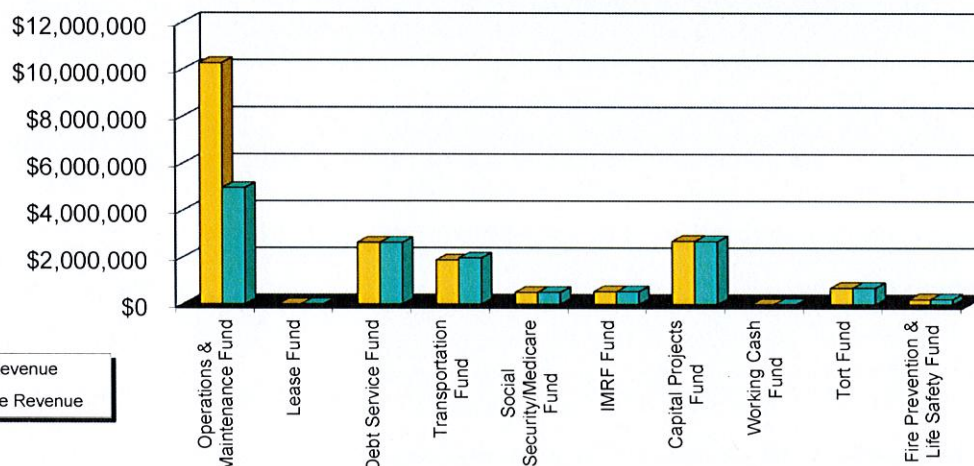
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 37,721,999	\$ 33,706,894	4,015,105	89.36%
Operations & Maintenance Fund	10,270,419	\$ 4,959,359	5,311,060	48.29%
Lease Fund	1,130	\$ 1,505	(375)	133.20%
Debt Service Fund	2,632,185	\$ 2,627,041	5,144	99.80%
Transportation Fund	1,875,000	\$ 1,962,570	(87,570)	104.67%
Social Security/Medicare Fund	500,500	\$ 502,723	(2,223)	100.44%
IMRF Fund	538,000	\$ 538,488	(488)	100.09%
Capital Projects Fund	2,695,000	\$ 2,678,291	16,709	99.38%
Working Cash Fund	860	\$ 870	(10)	101.16%
Tort Fund	698,500	\$ 700,228	(1,728)	100.25%
Fire Prevention & Life Safety Fund	213,500	\$ 218,603	(5,103)	102.39%
ALL FUNDS	\$ 57,147,093	\$ 47,896,573	\$ 9,250,520	83.81%

Percent of Fiscal Year Completed = 83.33%

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



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



Revenue Analysis

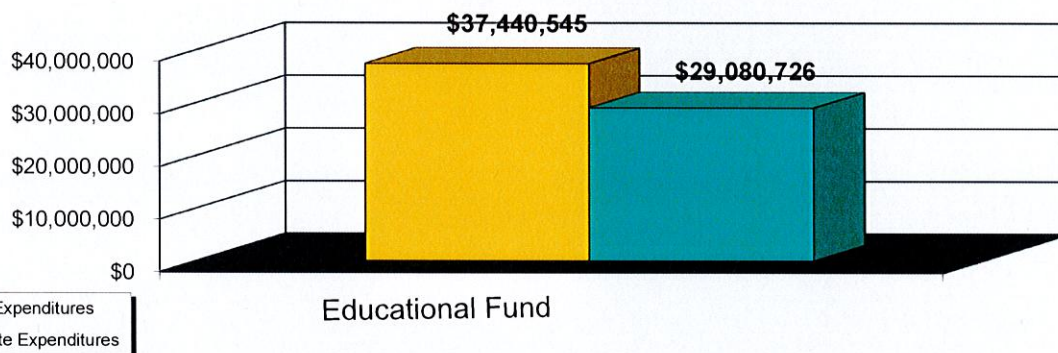
Marion CUSD #2 Financial Profile

For the period ending April 30, 2022

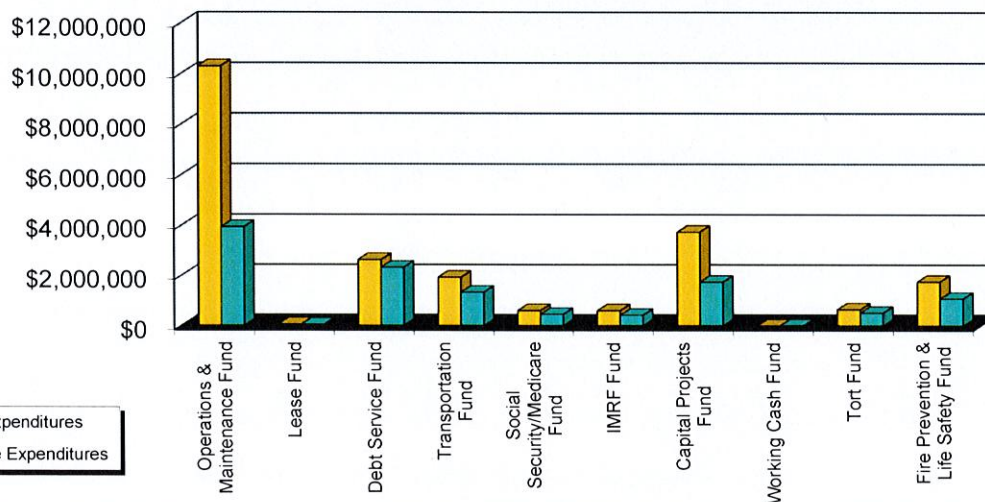
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 37,440,545	\$ 29,080,726	\$ 8,359,819	77.67%
Operations & Maintenance Fund	10,302,319	3,940,514	\$ 6,361,805	38.25%
Lease Fund	52,800	39,600	\$ 13,200	75.00%
Debt Service Fund	2,631,285	2,323,854	\$ 307,431	88.32%
Transportation Fund	1,928,762	1,336,463	\$ 592,299	69.29%
Social Security/Medicare Fund	602,664	452,477	\$ 150,187	75.08%
IMRF Fund	599,000	420,432	\$ 178,568	70.19%
Capital Projects Fund	3,740,018	1,743,016	\$ 1,997,002	46.60%
Working Cash Fund	0	0	0	0.00%
Tort Fund	650,000	511,262	\$ 138,738	78.66%
Fire Prevention & Life Safety Fund	1,756,735	1,076,955	\$ 679,780	61.30%
ALL FUNDS	<u>\$ 59,704,128</u>	<u>\$ 40,925,299</u>	<u>\$ 18,778,829</u>	<u>68.55%</u>

Percent of Fiscal Year Completed = 83.33%

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



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



Expenditure Analysis

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
A					Asset	
10A000	1110	0000	00	000000	IMPREST, ADM, HS	26,000.48
10A000	1120	0000	00	000000	CASH IN BANK	10,004,414.60
10A000	1130	0000	00	000000	PETTY CASH	800.00
10A000	1140	0000	00	000000	HEALTH INSURANCE CHECKING	385,118.44
10A000	1260	0000	00	000000	Activity Account	0.00
10A000	1300	0000	00	000000	EDUC. TRANSF FROM W CASH	0.00
10A000	1310	0000	00	000000	TAXES RECEIVABLE	-0.31
10A000	1410	0000	00	000000	DUE TO ED FROM TORT	0.00
10A000	1410	0000	00	000002	ED LOAN TO O&M FUND	0.00
10A000	1410	0000	00	000004	LOAN TO TRANSPORTATION FUND	0.00
10A000	1410	0000	00	000008	ED LOAN TO TORT FUND	0.00
10A000	1530	0000	00	000000	GRANTS RECEIVABLE	-0.26
10A000	1610	0000	00	000001	18-19 LOAN TO VOCATIONAL DIST	0.00
10A000	1610	0000	00	000003	17-18 CTEI VOCATION LOAN	0.00
10A000	1610	0000	02	000002	13-14 LOAN TO PRE-K	-0.10
10A000	1610	0000	04	000004	11-12 LOAN PRE-K	0.29
10A000	1630	0000	00	000000	INSURANCE RECEIVABLE	0.21
10A000	1720	0000	00	000000	BUILDING TRADES HOUSE	0.00
10A---	----	----	--	-----		10,416,333.35

L					Liability	
10L000	4110	0000	00	000000	EDUC.FROM BLDG FUND	0.00
10L000	4110	0000	00	000001	LOAN FROM WC	0.00
10L000	4110	0000	00	000002	LOAN FROM TRANS	0.00
10L000	4200	0000	00	000000	ACCRUED PAYROLL	0.00
10L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-0.25
10L000	4340	0000	00	000000	ED LOAN FROM TRANS	0.00
10L000	4610	0000	00	000000	LINE OF CREDIT	0.00
10L000	4650	0000	00	000000	BIKING FOR BOOKS	0.00
10L000	4710	0000	00	000000	ACCRUED SALARIES AND BENEFITS	0.13
10L000	4810	0000	00	000451	EDUCATION TRS	0.36
10L000	4810	0000	00	000452	FIT	0.00
10L000	4810	0000	00	000453	SIT	0.03
10L000	4810	0000	00	000454	IMRF	0.00
10L000	4810	0000	00	000455	ANNUITIES	0.00
10L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
10L000	4810	0000	00	000457	FICA	0.00
10L000	4810	0000	00	000458	MEDICARE	0.00
10L000	4810	0000	00	000459	CREDIT UNION & DUES	0.00
10L000	4810	0000	00	000460	UNITED WAY	0.00
10L000	4810	0000	00	000461	UNIT 2 FOUNDATION	0.00
10L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
10L000	4810	0000	00	000464	KIDS FOUNDATION	0.00
10L000	4810	1000	00	000458	FICA/MEDICARE	0.00
10L000	4910	0000	00	000000	DEFERRED REVENUE	-0.27
10L000	4930	0000	00	000000	Activity Account	0.00
10L000	4980	0000	00	000000		0.00
10L000	4990	0000	00	000000	CONTINGENT HEALTH INSURANCE LI	-0.04
10L000	4990	0000	00	000003	Property Tax Building Trades	-5.99
10L000	5500	0000	00	000000	CONTINGENT HEALTH INS LIAB.	-276,492.05
10L---	----	----	--	-----		-276,498.08

					Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
Q					Equity	
10Q000	7030	0000	00	0000002	RESTRICTED FUND BAL HEALTH INS	0.00
10Q000	7130	0000	00	0000000	RESERVE FOR ENCUMBRANCES	0.00
10Q000	7300	0000	00	0000000	EDUCATION FUND BALANCE	-10,139,835.27
10Q---	----	----	--	-----		-10,139,835.27
10----	----	----	--	-----		0.00
A					Asset	
11A000	1260	0000	00	0000000	ACTIVITY FUND CASH	407,001.84
11A---	----	----	--	-----		407,001.84
L					Liability	
11L000	4930	0000	00	0000000	ACTIVITY FUND LIABILITY	0.00
11L---	----	----	--	-----		0.00
Q					Equity	
11Q000	7150	0000	00	0000000	ACTIVITY FUND BALANCE	0.00
11Q000	7300	0000	00	0000000	ACTIVITY ACCOUNT FUND BALANCE	-407,001.84
11Q---	----	----	--	-----		-407,001.84
11----	----	----	--	-----		0.00
A					Asset	
20A000	1120	0000	00	0000000	CASH IN BANK	2,988,661.20
20A000	1310	0000	00	0000001	ALLOWANCE ACCOUNT	0.00
20A000	1410	0000	00	0000000	O&M LOAN TO ED	0.00
20A000	1410	0000	00	0000001	OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510	0000	00	0000000	O&M LOAN TO ED	0.00
20A---	----	----	--	-----		2,988,661.20
L					Liability	
20L000	4110	0000	00	0000000	LOAN FROM WC	0.00
20L000	4110	0000	00	0000001	LOAN FROM ED FUND	0.00
20L000	4110	0000	00	0000002	LOAN FROM TRANSPORTATION	0.00
20L000	4200	0000	00	0000000	ACCRUED PAYROLL	0.00
20L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	-0.02
20L000	4410	0000	00	0000000	HS FIRE RESTORATION (INSURANCE	0.00
20L000	4710	0000	00	0000000	ACCRUED SALARIES AND BENEFITS	-0.36
20L000	4810	0000	00	000451	TRS	0.00
20L000	4810	0000	00	000452	FIT	0.00
20L000	4810	0000	00	000453	SIT	0.00
20L000	4810	0000	00	000454	IMRF	0.00

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L Liability					
20L000	4810	0000	00	000455 ANNUITIES	0.00
20L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
20L000	4810	0000	00	000457 FICA	0.00
20L000	4810	0000	00	000458 MEDICARE	0.00
20L000	4810	0000	00	000459 CREDIT UNION, UNION DUES	0.00
20L000	4810	0000	00	000460 UNITED WAY	0.00
20L000	4810	0000	00	000462 CIRCUIT CLERK	0.00
20L000	4810	1000	00	000458 FICA/MEDICARE	0.00
20L000	4910	0000	00	000000 DEFERRED REVENUE	-0.40
20L000	4980	0000	00	000000	0.00
20L000	4990	0000	00	000000 PROPERTY TAX ON PURCHASE OF PR	3.53
20L--- ---					2.75
Q Equity					
20Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000 OM FUND BALANCE	-2,988,663.95
20Q--- ---					-2,988,663.95
20---- ---					0.00
A Asset					
21A000	1120	0000	00	000000 CASH IN BANK	42,444.08
21A000	1210	0000	00	000000 LEASE DEPOSIT	0.00
21A--- ---					42,444.08
L Liability					
21L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.27
21L000	4910	0000	00	000000 DEFERRED REVENUE	0.13
21L000	5900	0000	00	000000 LT LIAB - COMPUTERS	0.00
21L000	5990	0000	00	000000 LEASE: LT LIAB - COMPUTERS	0.25
21L--- ---					0.65
Q Equity					
21Q000	7300	0000	00	000000 OM LEASE FUND BALANCE	-42,444.73
21Q--- ---					-42,444.73
21---- ---					0.00
A Asset					
30A000	1120	0000	00	000000 CASH IN BANK	309,608.15
30A--- ---					309,608.15

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L Liability					
30L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	000000 DEFERRED REVENUE	0.42
30L---	----	----	--	-----	0.42
Q Equity					
30Q000	7300	0000	00	000000 DEBT SERVICE FUND BALANCE	-309,608.57
30Q---	----	----	--	-----	-309,608.57
30----	----	----	--	-----	0.00
A Asset					
40A000	1120	0000	00	000000 CASH IIN BANK	1,521,827.12
40A000	1410	0000	00	000000 TRANS LOAN TO ED	0.00
40A000	1420	0000	00	000000 LOAN TO O&M FUND	0.00
40A000	1510	0000	00	000000 TRANS LOAN TO ED	0.00
40A000	1530	0000	00	000000 GRANTS RECEIVABLE	0.28
40A000	1610	0000	00	000000 OTHER RECEIVABLES	0.00
40A000	1610	0000	00	000001 20-21 LOAN TO WCES	0.00
40A---	----	----	--	-----	1,521,827.40
L Liability					
40L000	4110	0000	00	000000 LOAN FROM ED FUND	0.00
40L000	4200	0000	00	000000 ACCRUED PAYROLL	0.00
40L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	000001 AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	000000 BIKING FOR BOOKS	0.00
40L000	4710	0000	00	000000 ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00	000451 TRS	0.00
40L000	4810	0000	00	000452 FIT	0.00
40L000	4810	0000	00	000453 SIT	0.00
40L000	4810	0000	00	000455 TORT: ANNUITIES	0.00
40L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
40L000	4810	0000	00	000457 FICA	0.00
40L000	4810	0000	00	000458 MEDICARE	0.00
40L000	4810	1000	00	000458 FICA/MEDICARE	0.00
40L000	4910	0000	00	000000 DEFERRED REVENUE	-0.47
40L000	4980	0000	00	000000 ACCRUED EXPENSES	0.00
40L---	----	----	--	-----	-0.53
Q Equity					
40Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	000000 TRANSPORTATION FUND BALANCE	-1,521,826.87
40Q---	----	----	--	-----	-1,521,826.87

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
-					
40----					
					0.00
A Asset					
50A000	1120	0000	00	000000 CASH IN BANK	360,271.08
50A----	----	----	--	-----	360,271.08
L Liability					
50L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
50L000	4710	0000	00	000000 ACCRUED SALARIES AND BENEFITS	0.00
50L000	4910	0000	00	000000 DEFERRED REVENUE	-0.12
50L000	4980	0000	00	000000	0.00
50L----	----	----	--	-----	-0.12
Q Equity					
50Q000	7300	0000	00	000000 IMRF/SS FUND BALANCE	-360,270.96
50Q----	----	----	--	-----	-360,270.96
50-----	----	----	--	-----	0.00
A Asset					
51A000	1120	0000	00	000000 CASH IN BANK	340,851.83
51A----	----	----	--	-----	340,851.83
L Liability					
51L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
51L000	4710	0000	00	000000 Accrued Salaries and Benefits	0.00
51L000	4980	0000	00	000000	0.00
51L----	----	----	--	-----	0.00
Q Equity					
51Q000	7300	0000	00	000000	-340,851.83
51Q----	----	----	--	-----	-340,851.83
51-----	----	----	--	-----	0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A				Asset	
60A000	1120	0000	00	000000 CASH IN BANK	2,285,148.57
60A000	2200	0000	00	000000 LAND PURCHASE	0.00
60A---					2,285,148.57

L				Liability	
60L000	4110	0000	00	000000 LOAN FROM OM	0.00
60L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.41
60L000	4910	0000	00	000000 DEFERRED REVENUE	0.00
60L000	4990	0000	00	000000 PROPERTY TAX OWED FOR LOT 2014	-455.66
60L---					-456.07

Q				Equity	
60Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
60Q000	7300	0000	00	000000 CAPITAL PROJECTS FUND BALANCE	-2,284,692.50
60Q---					-2,284,692.50
60----					0.00

A				Asset	
70A000	1120	0000	00	000000 CASH IN BANK	8,092.00
70A000	1410	0000	00	000000 WC LOAN TO ED	0.00
70A000	1410	0000	00	000001 WC LOAN TO OM	0.00
70A000	1510	0000	00	000000 LOAN TO EDUCATION FUND	0.00
70A---					8,092.00

L				Liability	
70L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
70L000	4910	0000	00	000000 DEFERRED REVENUE	0.38
70L---					0.38

Q				Equity	
70Q000	7300	0000	00	000000 WORKING CASH FUND BALANCE	-8,092.38
70Q---					-8,092.38
70----					0.00

					Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
A					Asset	
80A000	1120	0000	00	000000	CASH IN BANK	251,011.73
80A----						251,011.73

L					Liability	
80L000	4110	0000	00	000000	DUE TO ED FROM TORT	0.00
80L000	4110	0000	00	000001	LOAN FROM ED FUND	0.00
80L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
80L000	4810	0000	00	000451	TRS	0.00
80L000	4810	0000	00	000452	FIT	0.00
80L000	4810	0000	00	000453	SIT	0.00
80L000	4810	0000	00	000454	IMRF	0.00
80L000	4810	0000	00	000455	ANNUITIES	0.00
80L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
80L000	4810	0000	00	000457	FICA	0.00
80L000	4810	0000	00	000458	MEDICARE	0.00
80L000	4810	0000	00	000459	CU/DUES	0.00
80L000	4810	0000	00	000460	UNITED WAY	0.00
80L000	4810	0000	00	000461	UNIT 2 FOUNDATION	0.00
80L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
80L000	4810	0000	00	000464	KIDS FOUNDATION	0.00
80L000	4810	1000	00	000458	FICA/MEDICARE	0.00
80L000	4910	0000	00	000000	DEFERRED REVENUE	0.00
80L----						0.00

Q					Equity	
80Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	000000	TORT FUND BALANCE	-251,011.73
80Q----						-251,011.73
80-----						0.00

A					Asset	
90A000	1120	0000	00	000000	CASH IN BANK	1,111,383.27
90A----						1,111,383.27

L					Liability	
90L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-0.50
90L000	4910	0000	00	000000	DEFERRED REVENUE	-0.48
90L----						-0.98

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
Q						Equity	
90Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES		0.00
90Q000	7300	0000	00	000000	FP&S FUND BALANCE		-1,111,382.29
90Q---	----	----	--	-----			-1,111,382.29
90----	----	----	--	-----			0.00
Grand Asset Totals							20,042,634.50
Grand Liability Totals							-276,951.58
Grand Equity Totals							-19,765,682.92
Grand Totals							0.00

Number of Accounts: 171

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

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT	
70660	04/20/2022	RESERVE ACCOUNT	03/29/22 S	10E204 1102 3400 00 000000			Postage	-1,000.00	
70660	04/20/2022	RESERVE ACCOUNT	03/29/22 S	10E109 1101 3400 00 000000			Postage	-300.00	
70660	04/20/2022	RESERVE ACCOUNT	03/29/22 S	10E108 1101 3400 00 000000			Postage	-933.00	
70660	04/20/2022	RESERVE ACCOUNT	03/29/22 S	10E303 1103 3400 00 000000			Postage	-344.86	
70660	04/20/2022	RESERVE ACCOUNT	03/29/22 S	10E107 1101 3400 00 000000			Postage	-100.00	
70660	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E204 1102 3400 00 000000			Postage	-1,000.00	
70660	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E109 1101 3400 00 000000			Postage	-300.00	
70660	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E108 1101 3400 00 000000			Postage	-933.00	
70660	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E303 1103 3400 00 000000			Postage	-344.86	
70660	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E107 1101 3400 00 000000			Postage	-100.00	
							Totals for 70660	-5,355.72	
70695	04/20/2022	AMERICAS BEST VALUE	Room 217	10E000 1251 4100 00 000000			Payment for Room 217	200.00	
							Totals for 70695	200.00	
70696	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E204 1102 3400 00 000000			Postage	1,000.00	
70696	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E109 1101 3400 00 000000			Postage	300.00	
70696	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E108 1101 3400 00 000000			Postage	933.00	
70696	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E303 1103 3400 00 000000			Postage	344.86	
70696	04/20/2022	RESERVE ACCOUNT	03/31/2022	10E107 1101 3400 00 000000			Postage	100.00	
							Totals for 70696	2,677.86	
70697	04/25/2022	AFLAC	20220425AD	10L000 4810 0000 00 000456			Payroll accrual	151.32	
70697	04/25/2022	AFLAC	20220425AD	20L000 4810 0000 00 000456			Payroll accrual	9.70	
70697	04/25/2022	AFLAC	20220425AD	10L000 4810 0000 00 000456			Payroll accrual	293.09	
							Totals for 70697	454.11	
70698	04/25/2022	COLONIAL LIFE &ACC I	20220425AD	10L000 4810 0000 00 000456			Dental Insurance	844.65	
							Totals for 70698	844.65	
70699	04/25/2022	CONNECTICUT-CCSPC	20220425AD	20L000 4810 0000 00 000462			Payroll accrual	108.63	
							Totals for 70699	108.63	
70700	04/25/2022	ILL STATE DISB UNIT	20220425AD	10L000 4810 0000 00 000462			Payroll accrual	200.00	
70700	04/25/2022	ILL STATE DISB UNIT	20220425AD	20L000 4810 0000 00 000462			Payroll accrual	24.00	
70700	04/25/2022	ILL STATE DISB UNIT	20220425AD	10L000 4810 0000 00 000462			Payroll accrual	651.00	
							Totals for 70700	875.00	
70701	04/25/2022	KIDS FOUNDATION	20220425AD	10L000 4810 0000 00 000464			Payroll accrual	73.25	
							Totals for 70701	73.25	
70702	04/25/2022	LABORERS' LOCAL 773	20220425AD	20L000 4810 0000 00 000459			Payroll accrual	504.83	
							Totals for 70702	504.83	
70703	04/25/2022	LOCAL 773	20220425AD	10L000 4810 0000 00 000459			Payroll accrual	222.00	
							Totals for 70703	222.00	
70704	04/25/2022	MARION EDUCATION ASS	20220425AD	10L000 4810 0000 00 000459			Teacher dues	10,706.09	
							Totals for 70704	10,706.09	
70705	04/25/2022	MARION UNIT 2 FOUNDA	20220425AD	10L000 4810 0000 00 000461			Payroll accrual	122.00	
							Totals for 70705	122.00	
70706	04/25/2022	NIKKI TRAVELSTEAD201	20220425AD	10L000 4810 0000 00 000462			Payroll accrual	250.00	
							Totals for 70706	250.00	
70707	04/25/2022	SIU CREDIT UNION	20220425AD	10L000 4810 0000 00 000459			Payroll accrual	1,100.00	
							Totals for 70707	1,100.00	
70708	04/25/2022	THE GUARDIAN-APPLETO	20220425AD	10L000 4810 0000 00 000456			Dental insurance	3,068.74	
70708	04/25/2022	THE GUARDIAN-APPLETO	20220425AD	20L000 4810 0000 00 000456			Dental insurance	103.84	
							Totals for 70708	3,172.58	
70709	04/26/2022	AMEREN ILLINOIS	05/03/2022	20E000 2542 4650 00 000011			Gas-District	183.71	
70709	04/26/2022	AMEREN ILLINOIS	05/03/2022	20E107 2542 4650 00 000000			Gas-District	849.45	
70709	04/26/2022	AMEREN ILLINOIS	05/03/2022	20E108 2542 4650 00 000000			Gas-District	1,186.13	
70709	04/26/2022	AMEREN ILLINOIS	05/03/2022	20E109 2542 4650 00 000000			Gas-District	781.85	
70709	04/26/2022	AMEREN ILLINOIS	05/03/2022	20E110 2542 4650 00 000000			Gas-District	1,270.89	
70709	04/26/2022	AMEREN ILLINOIS	05/03/2022	20E204 2542 4650 00 000000			Gas-District	2,003.95	
70709	04/26/2022	AMEREN ILLINOIS	05/03/2022	20E303 2542 4650 00 000000			Gas-District	831.04	
							Totals for 70709	7,107.02	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
70710	04/26/2022	INCCRRA	2907	10E303 1103 4200 00 000000	Child Care Online Textbooks	100.00
					Totals for 70710	100.00
70711	04/26/2022	ODUM CONCRETE PRODUC	29561	20E000 2543 4100 00 000000	SAND	25.75
					Totals for 70711	25.75
70712	04/26/2022	STATE FIRE MARSHALL	9652912	20E000 2542 6400 00 000000	Boiler Certificate	200.00
					Fee-Lincoln	
					Totals for 70712	200.00
					Totals for checks	23,388.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	17,682.14	0.00	-2,377.86	15,304.28
20	OPERATIONS & MAINTENANCE FUND	751.00	0.00	7,332.77	8,083.77
***	Fund Summary Totals ***	18,433.14	0.00	4,954.91	23,388.05

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

CHECK CHECK			INVOICE		ACCOUNT			INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	AMOUNT	
70549	05/10/2022	SAM'S CLUB	03142022	10E000 2520 4100 00 000000				Unit Office Supplies	-10.48	
								Totals for 70549	-10.48	
70713	05/10/2022	AFLAC	20220510AD	10L000 4810 0000 00 000456				Payroll accrual	151.32	
70713	05/10/2022	AFLAC	20220510AD	20L000 4810 0000 00 000456				Payroll accrual	9.70	
70713	05/10/2022	AFLAC	20220510AD	10L000 4810 0000 00 000456				Payroll accrual	293.09	
								Totals for 70713	454.11	
70714	05/10/2022	COLONIAL LIFE &ACC I	20220510AD	10L000 4810 0000 00 000456				Dental Insurance	844.65	
								Totals for 70714	844.65	
70715	05/10/2022	CONNECTICUT-CCSPC	20220510AD	20L000 4810 0000 00 000462				Payroll accrual	108.63	
								Totals for 70715	108.63	
70716	05/10/2022	ILL STATE DISB UNIT	20220510AD	10L000 4810 0000 00 000462				Payroll accrual	200.00	
70716	05/10/2022	ILL STATE DISB UNIT	20220510AD	20L000 4810 0000 00 000462				Payroll accrual	24.00	
70716	05/10/2022	ILL STATE DISB UNIT	20220510AD	10L000 4810 0000 00 000462				Payroll accrual	651.00	
								Totals for 70716	875.00	
70717	05/10/2022	KIDS FOUNDATION	20220510AD	10L000 4810 0000 00 000464				Payroll accrual	73.25	
								Totals for 70717	73.25	
70718	05/10/2022	LABORERS' LOCAL 773	20220510AD	20L000 4810 0000 00 000459				Payroll accrual	504.83	
								Totals for 70718	504.83	
70719	05/10/2022	LOCAL 773	20220510AD	10L000 4810 0000 00 000459				Payroll accrual	222.00	
								Totals for 70719	222.00	
70720	05/10/2022	MARION EDUCATION ASS	20220510AD	10L000 4810 0000 00 000459				Teacher dues	10,706.09	
								Totals for 70720	10,706.09	
70721	05/10/2022	MARION UNIT 2 FOUNDA	20220510AD	10L000 4810 0000 00 000461				Payroll accrual	122.00	
								Totals for 70721	122.00	
70722	05/10/2022	NIKKI TRAVELSTEAD201	20220510AD	10L000 4810 0000 00 000462				Payroll accrual	250.00	
								Totals for 70722	250.00	
70723	05/10/2022	SIU CREDIT UNION	20220510AD	10L000 4810 0000 00 000459				Payroll accrual	1,100.00	
								Totals for 70723	1,100.00	
70724	05/10/2022	THE GUARDIAN-APPLETO	20220510AD	10L000 4810 0000 00 000456				Dental insurance	3,068.74	
70724	05/10/2022	THE GUARDIAN-APPLETO	20220510AD	20L000 4810 0000 00 000456				Dental insurance	103.84	
								Totals for 70724	3,172.58	
70725	05/04/2022	CITY OF MARION WATER	May Paymen	20E000 2542 3700 00 000011				District Water	33.20	
70725	05/04/2022	CITY OF MARION WATER	May Paymen	20E000 2542 3700 00 000013				District Water	83.15	
70725	05/04/2022	CITY OF MARION WATER	May Paymen	20E110 2542 3700 00 000000				District Water	966.04	
70725	05/04/2022	CITY OF MARION WATER	May Paymen	20E109 2542 3700 00 000000				District Water	355.28	
70725	05/04/2022	CITY OF MARION WATER	May Paymen	20E108 2542 3700 00 000000				District Water	474.59	
70725	05/04/2022	CITY OF MARION WATER	May Paymen	20E107 2542 3700 00 000000				District Water	615.69	
70725	05/04/2022	CITY OF MARION WATER	May Paymen	20E204 2542 3700 00 000000				District Water	790.49	
70725	05/04/2022	CITY OF MARION WATER	May Paymen	20E303 2542 3700 00 000000				District Water	1,088.83	
								Totals for 70725	4,407.27	
70726	05/04/2022	LAKE OF EGYPT WATER	May Paymen	20E105 2542 3700 00 000000				Adams Water	308.00	
								Totals for 70726	308.00	
70727	05/04/2022	RESERVE ACCOUNT	Additional	10E000 2510 3400 00 000000				Added additional postage	1,000.00	
70727	05/04/2022	RESERVE ACCOUNT	Additional	10E303 1103 3400 00 000000				Added additional postage	1,111.28	
70727	05/04/2022	RESERVE ACCOUNT	Additional	10E204 1102 3400 00 000000				Added additional postage	827.21	
70727	05/04/2022	RESERVE ACCOUNT	Additional	10E105 1101 3400 00 000000				Added additional postage	276.07	
70727	05/04/2022	RESERVE ACCOUNT	Additional	10E107 1101 3400 00 000000				Added additional postage	440.10	
70727	05/04/2022	RESERVE ACCOUNT	Additional	10E108 1101 3400 00 000000				Added additional postage	523.13	
70727	05/04/2022	RESERVE ACCOUNT	Additional	10E109 1101 3400 00 000000				Added additional postage	277.07	
70727	05/04/2022	RESERVE ACCOUNT	Additional	10E110 1101 3400 00 000000				Added additional postage	545.14	
								Totals for 70727	5,000.00	
70728	05/04/2022	PEOPLES NATIONAL PMT	05042022	10E000 2520 4100 00 000000				Test Check	1.00	
								Totals for 70728	1.00	
70729	05/04/2022	PITNEY BOWES PURCHAS	04/19/2022	10E303 1103 3400 00 000000				Postage	164.13	
								Totals for 70729	164.13	
70730	05/17/2022	A & W PLUMBING AND H	Applicatio	90E000 2535 5230 00 020018				Application 7REV1 HAVC, Roof,	45,670.23	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Door-Lincoln	
					Totals for 70730	45,670.23
70731	05/17/2022	ABELL CONSTRUCTION C	4470	10E000 1446 4100 00 000003	rock fill for back patio and drive	825.19
					Totals for 70731	825.19
70732	05/17/2022	ACE HARDWARE	04302022 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	135.80
					Totals for 70732	135.80
70733	05/17/2022	ADAMS SCHOOL PETTY C	Adams	10E105 1101 4100 00 000000	REIMBURSEMENT FOR PETTY CASH 1/27-3/10	87.68
					Totals for 70733	87.68
70734	05/17/2022	AIRGAS USA, LLC	9988129196	10E000 1400 3190 20 000000	Cylinder Rental	623.90
					Totals for 70734	623.90
70735	05/17/2022	ARAMARK	04/30/2022	20E110 2542 3220 00 000000	District-Mops/Rugs/Aprons	1,771.46
70735	05/17/2022	ARAMARK	04/30/2022	10E110 2560 3190 84 000000	District-Mops/Rugs/Aprons	717.12
70735	05/17/2022	ARAMARK	04/30/2022	20E303 2542 3220 00 000000	District-Mops/Rugs/Aprons	2,286.64
70735	05/17/2022	ARAMARK	04/30/2022	20E108 2542 3220 00 000000	District-Mops/Rugs/Aprons	1,157.68
70735	05/17/2022	ARAMARK	04/30/2022	20E204 2542 3220 00 000000	District-Mops/Rugs/Aprons	1,828.86
70735	05/17/2022	ARAMARK	04/30/2022	20E107 2542 3220 00 000000	District-Mops/Rugs/Aprons	918.60
70735	05/17/2022	ARAMARK	04/30/2022	10E109 2560 3190 84 000000	District-Mops/Rugs/Aprons	443.42
70735	05/17/2022	ARAMARK	04/30/2022	20E109 2542 3220 00 000000	District-Mops/Rugs/Aprons	1,482.60
70735	05/17/2022	ARAMARK	04/30/2022	20E000 2542 3220 00 000000	District-Mops/Rugs/Aprons	168.58
					Totals for 70735	10,774.96
70736	05/17/2022	BANNER SOLUTIONS	05/07/2022	20E000 2542 4100 00 000000	Maintenance Supplies	34.21
					Totals for 70736	34.21
70737	05/17/2022	BATTERY MERCHANTS IN	401247-401	20E000 2542 4100 00 000000	12V/3V	174.84
					Totals for 70737	174.84
70738	05/17/2022	BAYSINGER ARCHITECTS	Multiple I	20E965 2533 5230 30 000000	INVOICE 2022-1 HVAC Phase 2-Jefferson INVOICE 21083-4 HVAC Renovation-Jefferson INVOICE 21082-5 Phase 2 HVAC-MJHS	23,207.00
70738	05/17/2022	BAYSINGER ARCHITECTS	Multiple I	20E965 2533 5230 30 000000	INVOICE 2022-1 HVAC Phase 2-Jefferson INVOICE 21083-4 HVAC Renovation-Jefferson INVOICE 21082-5 Phase 2 HVAC-MJHS	500.00
70738	05/17/2022	BAYSINGER ARCHITECTS	Multiple I	20E965 2533 5230 30 000000	INVOICE 2022-1 HVAC Phase 2-Jefferson INVOICE 21083-4 HVAC Renovation-Jefferson INVOICE 21082-5 Phase 2 HVAC-MJHS	24,133.88
					Totals for 70738	47,840.88
70739	05/17/2022	BEST ONE TIRE & SERV	140159947	20E000 2545 3230 00 000000	NEW TIRES	581.80
					Totals for 70739	581.80
70740	05/17/2022	BOB STOTLAR BUILDING	04252022 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	575.13
					Totals for 70740	575.13
70741	05/17/2022	BRUCE UNTERBRINK CON	Applicatio	20E965 2535 5230 30 000000	HVAC Replacement-Jefferson	22,571.90
70741	05/17/2022	BRUCE UNTERBRINK CON	Applicatio	20E965 2535 5230 30 000000	HVAC Replacement	66,773.70
					Totals for 70741	89,345.60
70742	05/17/2022	CAVCO PRINTERS	42901	10E303 1103 4130 00 000002	Printing Programs for Musical	1,675.75
					Totals for 70742	1,675.75
70743	05/17/2022	CONNOR CO	04302022 S	20E000 2542 4100 00 000000	JH KITCHEN SUPPLIES	25.15
					Maintenance Supplies	
70743	05/17/2022	CONNOR CO	04302022 S	10E204 2560 4100 84 000000	JH KITCHEN SUPPLIES	11.81
					Maintenance Supplies	
					Totals for 70743	36.96

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION		
70744	05/17/2022	CONSTELLATION NEW EN	0616987212	20E107	2542	4660 00 000000	Jefferson-Electric		2,238.87
							Totals for 70744		2,238.87
70745	05/17/2022	CRESCENT PARTS & EQU	05022022 S	20E000	2542	4100 00 000000	MAINT SUPPLIES		419.48
							Totals for 70745		419.48
70746	05/17/2022	FB MCAFOOS & CO	CX09610	20E000	2543	4100 00 000000	GROUNDS SUPPLIES		405.96
							Totals for 70746		405.96
70747	05/17/2022	FIRM SYSTEMS	1458308-IN	10E000	2542	3190 00 000000	Fingerprinting		605.00
							Totals for 70747		605.00
70748	05/17/2022	GOV CONNECTION	72746913	10E902	1250	4100 30 108000	Optoma projector wall mounts		378.00
							- Title Reading teachers.		
							Lincoln, Longfellow and		
							Washington		
70748	05/17/2022	GOV CONNECTION	72746913	10E902	1250	4100 30 109000	Optoma projector wall mounts		189.00
							- Title Reading teachers.		
							Lincoln, Longfellow and		
							Washington		
70748	05/17/2022	GOV CONNECTION	72746913	10E902	1250	4100 30 110000	Optoma projector wall mounts		378.00
							- Title Reading teachers.		
							Lincoln, Longfellow and		
							Washington		
70748	05/17/2022	GOV CONNECTION	72735446	10E000	2225	4100 00 000000	Mounting arms for Optoma		966.49
							projectors		
70748	05/17/2022	GOV CONNECTION	72618134	10E000	2225	4100 00 000000	Various cables for stock.		871.60
							All Buildings		
							Totals for 70748		2,783.09
70749	05/17/2022	GRIMES, JARRET	6441555	10E105	1101	3190 00 000000	Adam's-Pond Cleaning		120.00
70749	05/17/2022	GRIMES, JARRET	6441555	10E105	1101	4100 00 000000	Adam's-Pond Cleaning		90.00
							Totals for 70749		210.00
70750	05/17/2022	HEARTLAND MECHANICAL	W26193	20E000	2542	3190 00 000000	MHS- REPAIRS		3,108.54
70750	05/17/2022	HEARTLAND MECHANICAL	Applicatio	20E960	2535	5230 30 000000	Application 2 MJHS Renovation		388,652.80
							Phase 2		
							Totals for 70750		391,761.34
70751	05/17/2022	HERMITAGE ART	10295668	10E303	2190	4100 00 000000	HERMITAGE ART INVOICE		361.32
							BACCALAUREATE- GRADUATION		
							BULLETIN		
							Totals for 70751		361.32
70752	05/17/2022	HILL PRINTING	42916	10E303	2410	4100 00 000000	Hill Printing invoice-		26.95
							self-inking signature stamp		
							for Mr. Ohnesorge		
70752	05/17/2022	HILL PRINTING	42951	10E303	1103	4100 00 000000	detention report forms		540.00
							Totals for 70752		566.95
70754	05/17/2022	HOUGHTON MIFFLIN	955536072-	10E930	1250	4100 30 107000	Go Math Renewal for 1 school		8,359.94
							year 2022-23 for Grades K-5		
							(Jefferson Elementary School)		
							Coupon Code: PRODPB15		
70754	05/17/2022	HOUGHTON MIFFLIN	95537430-9	10E930	1250	4100 30 109000	Go Math Renewal for 1 school		8,429.88
							year 2022-23 for Grades K-5		
							(Longfellow Elementary		
							School) Coupon Code:		
							PRODPB15		
70754	05/17/2022	HOUGHTON MIFFLIN	95536073-9	10E930	1250	4100 30 105000	Go Math Renewal for 1 school		5,889.93
							year 2022-23 for Grades K-5		
							(Adams Elementary School)		
							Coupon Code: PRODPB15		
70754	05/17/2022	HOUGHTON MIFFLIN	95537426-	10E930	1250	4100 30 105000	Go Math Renewal for 1 school		20,815.32
							year 2022-23 for Grades K-5		

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					(Washington Elementary School) Coupon Code: PRODPB15	
70754	05/17/2022	HOUGHTON MIFFLIN	955536075-	10E930 1250 4100 30 108000	Go Math Renewal for 1 school year 2022-23 for Grades K-5 (Lincoln Elementary School) Coupon Code: PRODPB15	18,424.47
70754	05/17/2022	HOUGHTON MIFFLIN	955531024	10E940 1250 4100 30 000000	There is a need for more Kindergarten bundles due to high Kindergarten numbers districtwide. We did not have enough workbooks for all students.	209.67
					Totals for 70754	62,129.21
70755	05/17/2022	HSG MECHANICAL CONTR	48375-4838	20E000 2542 3190 00 000000	Repair- Lincoln/Jefferson	1,705.00
					Totals for 70755	1,705.00
70756	05/17/2022	JOHNSON CONTROLS	88726990	20E000 2542 3190 00 000000	TSW	1,380.48
70756	05/17/2022	JOHNSON CONTROLS	22901526	20E000 2542 3190 00 000000	Annual Alarm & Detection-MHS	540.00
					Totals for 70756	1,920.48
70757	05/17/2022	JONES SCHOOL SUPPLY	1869316	10E105 1101 4100 00 000000	Pins and medals for Awards Day	174.30
					Totals for 70757	174.30
70758	05/17/2022	JOSTENS INC.	28544032	10E303 2190 4100 00 000000	JOSTENS INVOICE- DIPLOMAS	1,041.80
					Totals for 70758	1,041.80
70759	05/17/2022	KB'S OUTDOOR POWER I	41189	20E000 2543 4100 00 000000	COMPLEX /GROUND SUPPLIES	747.98
					Totals for 70759	747.98
70761	05/17/2022	KROGER - LOUISVILLE	8610	10E303 1103 4100 00 000000	Items for Foods 1, foods 2, prostart 1 and prostart 2. Trip no. 2 because I didn't have enough of all items	23.26
70761	05/17/2022	KROGER - LOUISVILLE	1275	10E303 1103 4100 00 000000	Items for Foods 1, foods 2, prostart 1 and prostart 2.	172.68
70761	05/17/2022	KROGER - LOUISVILLE	181102	10E303 1103 4100 00 000000	Items for Foods 1, Foods 2 and Prostart 1 and 2 to make pizza and pasta sauces.	202.03
70761	05/17/2022	KROGER - LOUISVILLE	2164,58820	10E303 1103 4100 00 000000	Kiddie City Snack and Adult Living Foods Unit	315.15
70761	05/17/2022	KROGER - LOUISVILLE	97301	10E303 1103 4100 00 000000	Items for Spring Snack Mix for all classes	47.18
70761	05/17/2022	KROGER - LOUISVILLE	001096	10E303 1103 4100 00 000000	Items for Foods 1, Foods 2, and ProStart	144.32
70761	05/17/2022	KROGER - LOUISVILLE	3693,3660	10E303 1103 4100 00 000000	Kiddie City Snack/ Child Development Baby Food Items	364.13
70761	05/17/2022	KROGER - LOUISVILLE	38423	10E303 1103 4100 00 000000	Kiddie City	48.54
70761	05/17/2022	KROGER - LOUISVILLE	054141	10E303 1103 4100 00 000003	Items for requested cookies.	61.24
70761	05/17/2022	KROGER - LOUISVILLE	003119	10E303 1103 4100 00 000000	Kroger Kiddie City	47.49
					Totals for 70761	1,426.02
70762	05/17/2022	LAKESHORE LEARNING M	7707540404	10E902 1250 4100 30 109000	items for stephanie brown's instructional request.	54.61
70762	05/17/2022	LAKESHORE LEARNING M	7707410404	10E902 1250 4100 30 109000	instructional materials request for Childers, Brave, Lynn.	425.48
70762	05/17/2022	LAKESHORE LEARNING M	7707604042	10E902 1250 4100 30 109000	instructional materials for Stephanie Brown	529.91
70762	05/17/2022	LAKESHORE LEARNING M	Multiple	10E108 1101 4100 00 000000	TEACHER REQUESTION FOR SCHOOL YEAR 22-23 WENDY SPRINGVLOED TITLE READING Invoices:	134.33

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					769263041122 769263040622	
					Totals for 70762	1,144.33
70763	05/17/2022	LEXIA LEARNING	SIN080361	10E902 1250 3190 30 105000	LETRS Participant Materials Bundle (Print and License) with Live Online Professional Learning 2 year term (one time purchase)	5,334.00
70763	05/17/2022	LEXIA LEARNING	SIN080361	10E902 1250 3190 30 107000	LETRS Participant Materials Bundle (Print and License) with Live Online Professional Learning 2 year term (one time purchase)	5,334.00
70763	05/17/2022	LEXIA LEARNING	SIN080361	10E902 1250 3190 30 108000	LETRS Participant Materials Bundle (Print and License) with Live Online Professional Learning 2 year term (one time purchase)	8,001.00
70763	05/17/2022	LEXIA LEARNING	SIN080361	10E902 1250 3190 30 109000	LETRS Participant Materials Bundle (Print and License) with Live Online Professional Learning 2 year term (one time purchase)	5,334.00
70763	05/17/2022	LEXIA LEARNING	SIN080361	10E902 1250 3190 30 110000	LETRS Participant Materials Bundle (Print and License) with Live Online Professional Learning 2 year term (one time purchase)	8,001.00
					Totals for 70763	32,004.00
70764	05/17/2022	LINCOLN PRAIRIE BHC	2021-16774	10E303 1103 3190 00 000002	J.HAMS- 350.00 J. KIRKSEY- 200.00	550.00
					Totals for 70764	550.00
70765	05/17/2022	LITTLE TRACTOR & EQU	80402	20E000 2543 4100 00 000000	GROUND SUPPLIES	127.96
					Totals for 70765	127.96
70766	05/17/2022	MAJESTIC ENTERPRIZE,	22384	20E000 2542 4100 00 000000	MAINT SUPPLIES	145.90
					Totals for 70766	145.90
70767	05/17/2022	MARION CULTURAL CIVI	Lincoln El	10E000 1101 4100 00 000001	Lincoln Elementary-Marion Cultural and Civic Center performance	980.00
					Totals for 70767	980.00
70768	05/17/2022	MARION JR HIGH PETTY	05022022	10E204 1102 4100 00 000000	PETTY CASH REIMBURSEMENT FOR APRIL 2022	150.00
					Totals for 70768	150.00
70769	05/17/2022	MARION STADIUM	MHS	10E303 2190 4100 00 000000	Graduation contract 2022	1,000.00
					Totals for 70769	1,000.00
70770	05/17/2022	MCNEELY, RENE A	05062022	10R000 1611 0000 84 000003	MHS Lunch Money Reimbursement	48.20
					Totals for 70770	48.20
70771	05/17/2022	MENARDS	16975	10E303 1103 4130 00 000002	Building Materials Musical	53.90
					Totals for 70771	53.90
70772	05/17/2022	MHS DANCE TEAM	Reimbursem	10E000 1500 6400 14 000000	Reimbursement for State pom competition fees	300.00
70772	05/17/2022	MHS DANCE TEAM	Reimbursem	10E000 1500 3320 14 000000	Pom reimbursement for coaches hotel for State Pom competition	433.20
70772	05/17/2022	MHS DANCE TEAM	Reimbursem	10E000 1500 3320 14 000000	Pom reimbursement for coach and bus driver hotel for Pom competition	305.10

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 70772	1,038.30
70773	05/17/2022	NAPA AUTO PARTS	04/30/2022	20E000 2545 4100 00 000000	Automotive Supplies	545.83
					Totals for 70773	545.83
70774	05/17/2022	NASCO	255870	10E902 1250 4100 30 109000	instructional materials request for Amanda Lynn	55.61
					Totals for 70774	55.61
70775	05/17/2022	NATIONAL ELEVATOR IN	RI 2201117	20E000 2542 3190 00 000000	ELEVATOR INSPECTION - WA	123.25
					Totals for 70775	123.25
70776	05/17/2022	NOVACOM SYSTEMS INC	28148	10E303 1103 3190 00 000000	SERVICE CALL- MHS	80.00
70776	05/17/2022	NOVACOM SYSTEMS INC	28186	10E303 1103 3190 00 000000	Replace bad Duplexer-mhs	865.00
					Totals for 70776	945.00
70777	05/17/2022	ODUM CONCRETE PRODUC	88848	10E000 1446 4100 00 000003	concrete for footings	597.50
					Totals for 70777	597.50
70778	05/17/2022	PEPSI MIDAMERICA	Multiple	10E000 2560 4100 84 000000	Invoices; 10540780 10522498 10495573	5,670.00
					Totals for 70778	5,670.00
70779	05/17/2022	PERMA-BOUND	1906950-02	10E105 2222 4300 00 000000	Books for all five elementary media centers.	14.47
70779	05/17/2022	PERMA-BOUND	1906950-02	10E105 2223 4900 00 000000	Books for all five elementary media centers.	3.84
70779	05/17/2022	PERMA-BOUND	1906950-02	10E107 2222 4300 00 000000	Books for all five elementary media centers.	33.39
70779	05/17/2022	PERMA-BOUND	1906950-02	10E108 2222 4300 00 000000	Books for all five elementary media centers.	78.49
70779	05/17/2022	PERMA-BOUND	1906950-02	10E109 2222 4300 00 000000	Books for all five elementary media centers.	23.58
70779	05/17/2022	PERMA-BOUND	1906950-02	10E110 2222 4300 00 000000	Books for all five elementary media centers.	82.50
					Totals for 70779	236.27
70780	05/17/2022	PLUMBMASTER	05312022 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	3,489.05
					Totals for 70780	3,489.05
70781	05/17/2022	PRO TEK COMMUNICATIO	11949	10E000 2225 4100 00 000000	Security Camera monitor in the office - Washington	250.00
					Totals for 70781	250.00
70782	05/17/2022	REALLY GOOD STUFF	7901580	10E902 1250 4100 30 109000	instructional materials request for Stephanie Brown	183.97
					Totals for 70782	183.97
70783	05/17/2022	REALLY GREAT READING	32901	10E902 2210 3140 30 109000	Really Great Reading Countdown Virtual Implementation Training, Blast Virtual Implementation Training, HD Word Virtual Implementation Training	237.00
					Totals for 70783	237.00
70784	05/17/2022	RENT ALL SALES	103472	20E000 2542 3190 00 000000	TRAILER RENTAL	70.00
					Totals for 70784	70.00
70785	05/17/2022	ROE #21	677	10E000 2310 6400 00 000000	IASA JOB BANK	250.00
70785	05/17/2022	ROE #21	685	10E303 1103 4100 00 000000	District Paper	7,962.86
70785	05/17/2022	ROE #21	685	10E204 1102 4100 00 000000	District Paper	5,927.35
70785	05/17/2022	ROE #21	685	10E105 1101 4100 00 000000	District Paper	1,978.17
70785	05/17/2022	ROE #21	685	10E107 1101 4100 00 000000	District Paper	3,153.61
70785	05/17/2022	ROE #21	685	10E108 1101 4100 00 000000	District Paper	3,748.49
70785	05/17/2022	ROE #21	685	10E109 1101 4100 00 000000	District Paper	1,985.34
70785	05/17/2022	ROE #21	685	10E110 1101 4100 00 000000	District Paper	3,906.18
70785	05/17/2022	ROE #21	657	10E107 2410 3320 00 000000	BUILDING YOUR CAPACITY TO MANAGE STRESS AND EMBRACE	20.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					CHANGE HELD ON APRIL 8 AT THE ROE TRAINING CENTER	
70785	05/17/2022	ROE #21	0657	10E107 2410 3320 00 000000	Stewards of Children	20.00
70785	05/17/2022	ROE #21	6570	10E107 2410 3320 00 000000	IS IT SENSORY OR BEHAVIOR LEARNING SESSION HELD ON FEB 17, 2021 FROOM 9-11 AT THE ROE OFFICE IN MARION	25.00
70785	05/17/2022	ROE #21	705	10E000 4190 3190 00 000003	Tuition ECHO/StarQuest	19,285.00
					Totals for 70785	48,262.00
70786	05/17/2022	ROSS CONSTRUCTION, I	Applicatio	60E204 2535 5230 00 022013	Application 2 MJHS Miscellaneous Renovation-Phase 1	43,626.00
					Totals for 70786	43,626.00
70787	05/17/2022	ROY WALKER COMMUNICA	145385	10E303 1103 3190 00 000000	Repair of Radio	55.25
					Totals for 70787	55.25
70788	05/17/2022	RURAL KING	04262022 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	468.32
					Totals for 70788	468.32
70789	05/17/2022	SCHOOL NURSE SUPPLY,	0887348-IN	10E105 2134 4100 00 000000	Nursing supplies for Adams School	243.65
					Totals for 70789	243.65
70790	05/17/2022	SCHOOL SPECIALTY, LL	2081297820	10E902 1250 4100 30 109000	instructional material order for Brave.	31.47
70790	05/17/2022	SCHOOL SPECIALTY, LL	2081298221	10E110 1101 4100 00 000000	School Specialty Sale	50.00
					Totals for 70790	81.47
70791	05/17/2022	SHIVELBINES MUSIC ST	59075-5108	10E204 1102 4140 00 000000	Repairs	71.04
70791	05/17/2022	SHIVELBINES MUSIC ST	363643-363	10E204 1102 4140 00 000000	repairs	55.50
					Totals for 70791	126.54
70792	05/17/2022	SIU CARBONDALE	V0004784	10E303 1103 3320 00 000000	Science in the South Conference	85.00
					Totals for 70792	85.00
70793	05/17/2022	SOUTHEASTERN ILLINOI	Acct 10920	10E000 1446 4100 00 000003	Building Trades Electric	42.00
					Totals for 70793	42.00
70794	05/17/2022	SOUTHERN ILLINOIS LO	215147	10E000 2510 3500 00 000000	KINDERGARTEN REGISTRATION AD/ MARION DAILY	210.00
					Totals for 70794	210.00
70795	05/17/2022	ST. CLAIR SERVICE CO	350010962	20E000 2543 4100 00 000000	WEED CONTROL/ GROUND SUPPLIES	362.50
					Totals for 70795	362.50
70796	05/17/2022	STARCHER, MARIJA	05062022	10R000 1611 0000 84 000010	Food Service Refund K. Starcher	14.25
					Totals for 70796	14.25
70797	05/17/2022	STREAMWOOD BEHAVIORA	15674	10E303 1103 3190 00 000002	C. Lane Tuition	245.00
					Totals for 70797	245.00
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 S	10E960 2134 4100 30 000000	CUSTODIAL SUPPLIES	293.60
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 S	20E000 2542 4100 00 000000	CUSTODIAL SUPPLIES	957.98
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 S	20E303 2542 4100 00 000000	CUSTODIAL SUPPLIES	3,088.88
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 S	20E204 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,533.07
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 S	20E105 2542 4100 00 000000	CUSTODIAL SUPPLIES	413.18
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 S	20E108 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,618.88
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 S	20E109 2542 4100 00 000000	CUSTODIAL SUPPLIES	699.54
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 S	20E107 2542 4100 00 000000	CUSTODIAL SUPPLIES	746.41
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 S	20E110 2542 4100 00 000000	CUSTODIAL SUPPLIES	813.15
70798	05/17/2022	SUPPLY SOLUTIONS	04302022 W	10E000 2560 4100 84 000000	CUSTODIAL SUPPLIES	7,271.49
					Totals for 70798	17,436.18
70799	05/17/2022	SWINFORD PUBLICATION	4487	10E000 2510 3500 00 000000	KINDERGARTEN REGISTRATION AD/ MARION STAR	100.00
					Totals for 70799	100.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
70800	05/17/2022	TEACHERS PAY TEACHER	310190	10E902 1250 4100 30 109000	instructional materials request for Rachel Disney	26.97
					Totals for 70800	26.97
70801	05/17/2022	TEAM VIEWER GMBH	002218826	10E000 2225 3190 00 000000	Team Viewer Annual Renewal	2,657.00
					Totals for 70801	2,657.00
70802	05/17/2022	TERMINIX	Multiple	20E000 2542 3210 00 000000	Invoices: 418807512 419166772 419229343 417446629 419456540 419189412 418926108 418560996	202.00
70802	05/17/2022	TERMINIX	Multiple	20E303 2542 3210 00 000000	Invoices: 418807512 419166772 419229343 417446629 419456540 419189412 418926108 418560996	87.00
70802	05/17/2022	TERMINIX	Multiple	20E107 2542 3210 00 000000	Invoices: 418807512 419166772 419229343 417446629 419456540 419189412 418926108 418560996	47.00
70802	05/17/2022	TERMINIX	Multiple	20E108 2542 3210 00 000000	Invoices: 418807512 419166772 419229343 417446629 419456540 419189412 418926108 418560996	106.00
70802	05/17/2022	TERMINIX	Multiple	20E109 2542 3210 00 000000	Invoices: 418807512 419166772 419229343 417446629 419456540 419189412 418926108 418560996	53.00
					Totals for 70802	495.00
70803	05/17/2022	TERRACE FENCE CO	64473	20E000 2543 4100 00 000000	GROUNDS SUPPLIES	146.00
					Totals for 70803	146.00
70804	05/17/2022	THAD ELLET PLUMBING	12281	20E000 2542 3190 00 000000	TEST BACKFLOW- COMPLEX	100.00
70804	05/17/2022	THAD ELLET PLUMBING	12255-1226	20E000 2542 3190 00 000000	TEST BACKFLOW PREVENTERS- ELEMENTARY	1,470.00
					Totals for 70804	1,570.00
70805	05/17/2022	THE HOME DEPOT PRO	04292022 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,086.97
					Totals for 70805	1,086.97
70806	05/17/2022	THE PAVILION FOUNDAT	Marion0411	10E303 1103 3190 00 000002	G. HILL TUITION	225.00
70806	05/17/2022	THE PAVILION FOUNDAT	Marion0420	10E303 1103 3190 00 000002	A. Huffman A. Veteto	325.00
					Totals for 70806	550.00
70807	05/17/2022	TICKETPRINTING.COM	10142022	10E303 1103 4130 00 000001	Tickets and posters for Madrigals	170.12
					Totals for 70807	170.12
70808	05/17/2022	TKE ELEVATOR CORPORA	3006587140	20E000 2542 3190 00 000000	ELEVATOR MAINT	12,960.00
					Totals for 70808	12,960.00
70809	05/17/2022	TRIAD INDUSTRIAL SUP	274737	20E000 2542 4100 00 000000	MAINT SUPPLIES	46.68
					Totals for 70809	46.68
70810	05/17/2022	WALMART COMMUNITY	03222022	10E000 2520 4100 00 000000	U O SUPPLIES	29.28
70810	05/17/2022	WALMART COMMUNITY	032222	10E000 1251 4100 00 000000	MV- clothing and shoes for 4 siblings	339.18
70810	05/17/2022	WALMART COMMUNITY	3222022	10E000 1251 4100 00 000000	Clothing/shoes for 3 MV families	243.60
70810	05/17/2022	WALMART COMMUNITY	03252022	10E000 1251 4100 00 000000	MV student shoes	19.98
70810	05/17/2022	WALMART COMMUNITY	03282022	10E000 2560 4100 84 000000	MJH - KITCHEN SUPPLIES	71.52
70810	05/17/2022	WALMART COMMUNITY	03292022	10E000 2520 4100 00 000000	SUPPLIES	37.67
70810	05/17/2022	WALMART COMMUNITY	032822	10E000 1251 4100 00 000000	New MV student clothing and limited supplies	133.05
70810	05/17/2022	WALMART COMMUNITY	03302022	10E000 1251 4100 00 000000	New MV siblings clothing/shoes	183.06
70810	05/17/2022	WALMART COMMUNITY	01012022	10E000 1251 4100 00 000000	MV sibling group clothing/shoes/hygiene items	220.12
70810	05/17/2022	WALMART COMMUNITY	04132022	10E000 1251 4100 00 000000	MV student clothing	76.31
70810	05/17/2022	WALMART COMMUNITY	05092022	10E000 2134 4100 00 000000	District Nursing Supplies	22.22
					Totals for 70810	1,375.99

CHECK CHECK			INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
70811	05/17/2022	WINSUPPLY	253694-01	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,012.00
70811	05/17/2022	WINSUPPLY	253000-01	20E000 2542 5400 00 000001	WATER HEATER	6,532.00
Totals for 70811						7,544.00
Totals for checks						884,815.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	17,682.14	62.45	185,729.17	203,473.76
20	OPERATIONS & MAINTENANCE FUND	751.00	0.00	591,294.76	592,045.76
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	43,626.00	43,626.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	45,670.23	45,670.23
***	Fund Summary Totals ***	18,433.14	62.45	866,320.16	884,815.75

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202100276	04/25/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		5,313.78
202100276	04/25/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		141.95
Totals for 202100276								5,455.73
202100277	04/25/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		38,874.53
202100277	04/25/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		2,171.90
202100277	04/25/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045			Payroll accrual		34.74
202100277	04/25/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		458.00
202100277	04/25/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		1.00
Totals for 202100277								41,540.17
202100278	04/25/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045			Payroll accrual		863.72
202100278	04/25/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045			Payroll accrual		571.84
202100278	04/25/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000			Payroll accrual		4,716.83
202100278	04/25/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000			Payroll accrual		2,176.66
202100278	04/25/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000			Payroll accrual		35.34
202100278	04/25/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000			Payroll accrual		19,277.60
Totals for 202100278								27,641.99
202100279	04/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		7,336.78
202100279	04/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		3,070.08
202100279	04/25/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		45.70
202100279	04/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		72,655.87
202100279	04/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,647.92
202100279	04/25/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		67.79
202100279	04/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		11,986.61
202100279	04/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		718.01
202100279	04/25/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		10.69
202100279	04/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		3,664.09
202100279	04/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		25.00
202100279	04/25/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		10,452.56
202100279	04/25/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		12,715.31
Totals for 202100279								125,396.41
202100280	04/25/2022	TEACHER HEALTH INS S	10L000 4810 0000 00 00045			Payroll accrual		391.87
202100280	04/25/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		12,001.32
202100280	04/25/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		291.81
Totals for 202100280								12,685.00
202100281	04/25/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		4,453.37
202100281	04/25/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		252.54
Totals for 202100281								4,705.91
202100282	04/25/2022	TEACHERS RETIREMENT	10L000 4810 0000 00 00045			Payroll accrual		3,918.67
202100282	04/25/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		68,796.29
Totals for 202100282								72,714.96
202100283	04/25/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		5,736.33
202100283	04/25/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		35.85
Totals for 202100283								5,772.18
202100284	04/27/2022	SOUTHEASTERN ILLINOI	20E000 2542 4660 00 00001			Electric-Complex/Adams		577.40
202100284	04/27/2022	SOUTHEASTERN ILLINOI	20E105 2542 4660 00 00000			Electric-Complex/Adams		5,896.80
Totals for 202100284								6,474.20
202100285	04/26/2022	MASTERCARD	10E000 2520 4100 00 00000			Mastercard Charges		-409.03
202100285	04/26/2022	MASTERCARD	10E000 2520 4100 00 00000			Mastercard Charges		10.48
202100285	04/26/2022	MASTERCARD	10E110 2410 6400 00 00000			Mastercard Charges		409.00
202100285	04/26/2022	MASTERCARD	10E000 1251 4100 00 00000			Mastercard Charges		200.00
202100285	04/26/2022	MASTERCARD	10E204 1102 4100 00 00000			Mastercard Charges		56.62
202100285	04/26/2022	MASTERCARD	10E000 4190 3190 00 00000			Mastercard Charges		505.75
202100285	04/26/2022	MASTERCARD	10E303 2410 3320 00 00000			Mastercard Charges		199.00
202100285	04/26/2022	MASTERCARD	10E000 2520 4100 00 00000			Mastercard Charges		5.48
202100285	04/26/2022	MASTERCARD	10E000 1500 3320 33 00000			Mastercard Charges		854.56
202100285	04/26/2022	MASTERCARD	10E000 1500 3320 05 00000			Mastercard Charges		854.56

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
202100285	04/26/2022	MASTERCARD	10E303 1103 4130 00 00000	Mastercard Charges	35.08
202100285	04/26/2022	MASTERCARD	10E000 2520 4100 00 00000	Mastercard Charges	89.91
202100285	04/26/2022	MASTERCARD	10E000 2520 4100 00 00000	Mastercard Charges	64.10
202100285	04/26/2022	MASTERCARD	10E000 2310 4100 00 00000	Mastercard Charges	475.00
202100285	04/26/2022	MASTERCARD	10E000 1251 4100 00 00000	Mastercard Charges	300.00
202100285	04/26/2022	MASTERCARD	10E303 1103 3320 00 00000	Mastercard Charges	450.00
202100285	04/26/2022	MASTERCARD	10E000 1446 4100 00 00000	Mastercard Charges	47.23
202100285	04/26/2022	MASTERCARD	10E000 1101 4100 00 00000	Mastercard Charges	580.30
202100285	04/26/2022	MASTERCARD	10E000 1101 4100 00 00000	Mastercard Charges	602.20
202100285	04/26/2022	MASTERCARD	10E303 1103 3320 00 00000	Mastercard Charges	1,933.44
202100285	04/26/2022	MASTERCARD	10E000 2560 4100 84 00000	Mastercard Charges	83.19
202100285	04/26/2022	MASTERCARD	10E000 1101 4100 00 00000	Mastercard Charges	63.70
202100285	04/26/2022	MASTERCARD	10E000 1101 4100 00 00000	Mastercard Charges	160.00
202100285	04/26/2022	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	448.00
202100285	04/26/2022	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	285.08
202100285	04/26/2022	MASTERCARD	20E000 2542 3400 00 00000	Mastercard Charges	255.88
202100285	04/26/2022	MASTERCARD	20E000 2542 4100 00 00000	Mastercard Charges	75.32
202100285	04/26/2022	MASTERCARD	40E000 2552 4100 00 00000	Mastercard Charges	632.74
202100285	04/26/2022	MASTERCARD	10E000 2545 4100 10 00000	Mastercard Charges	29.39
202100285	04/26/2022	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	134.14
202100285	04/26/2022	MASTERCARD	10E000 2225 4100 00 00000	Mastercard Charges	16.41
202100285	04/26/2022	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	204.75
202100285	04/26/2022	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	240.00
202100285	04/26/2022	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	338.01
202100285	04/26/2022	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	238.15
202100285	04/26/2022	MASTERCARD	20E000 2545 4100 00 00000	Mastercard Charges	388.78
Totals for 202100285					10,857.22
202100286	04/26/2022	AMERICAN EXPRESS	10E105 1101 4100 00 00000	American Express Charges	572.72
202100286	04/26/2022	AMERICAN EXPRESS	20E000 2542 3190 00 00000	American Express Charges	1,949.92
202100286	04/26/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	14,000.00
202100286	04/26/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	347.97
202100286	04/26/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Charges	1,237.76
202100286	04/26/2022	AMERICAN EXPRESS	80E000 2365 3800 00 00000	American Express Charges	60.00
202100286	04/26/2022	AMERICAN EXPRESS	10E000 4190 3190 00 00000	American Express Charges	82.95
202100286	04/26/2022	AMERICAN EXPRESS	10E107 2134 4100 00 00000	American Express Charges	61.97
202100286	04/26/2022	AMERICAN EXPRESS	10E204 1102 4100 00 00000	American Express Charges	1,716.96
202100286	04/26/2022	AMERICAN EXPRESS	10E204 2223 4900 00 00000	American Express Charges	210.99
202100286	04/26/2022	AMERICAN EXPRESS	10E109 1101 4100 00 00000	American Express Charges	1,192.41
202100286	04/26/2022	AMERICAN EXPRESS	10E941 1100 4100 00 00000	American Express Charges	505.31
202100286	04/26/2022	AMERICAN EXPRESS	10E303 1103 4100 00 00000	American Express Charges	2,095.30
202100286	04/26/2022	AMERICAN EXPRESS	10E303 1103 5400 00 00000	American Express Charges	519.00
202100286	04/26/2022	AMERICAN EXPRESS	10E303 2134 4100 00 00000	American Express Charges	158.22
202100286	04/26/2022	AMERICAN EXPRESS	10E000 2510 3400 00 00000	American Express Charges	408.99
202100286	04/26/2022	AMERICAN EXPRESS	10E107 1101 3400 00 00000	American Express Charges	105.30
202100286	04/26/2022	AMERICAN EXPRESS	10E000 2510 3400 00 00000	American Express Charges	81.93
202100286	04/26/2022	AMERICAN EXPRESS	20E000 2543 3210 00 00000	American Express Charges	2,411.50
202100286	04/26/2022	AMERICAN EXPRESS	20E000 2542 4100 00 00000	American Express Charges	1,208.50
202100286	04/26/2022	AMERICAN EXPRESS	10E902 2900 4100 30 10900	American Express Charges	486.44
202100286	04/26/2022	AMERICAN EXPRESS	10E902 2230 3190 30 10800	American Express Charges	314.47
202100286	04/26/2022	AMERICAN EXPRESS	10E902 2230 3190 30 11000	American Express Charges	35.53
202100286	04/26/2022	AMERICAN EXPRESS	10E936 1250 4100 00 00000	American Express Charges	197.68
202100286	04/26/2022	AMERICAN EXPRESS	10E000 2520 4100 00 00000	American Express Charges	30.00
202100286	04/26/2022	AMERICAN EXPRESS	10E000 2520 4100 00 00000	American Express Charges	1,220.26
202100286	04/26/2022	AMERICAN EXPRESS	10E110 1101 4100 00 00000	American Express Charges	928.21
Totals for 202100286					32,140.29
202100287	04/26/2022	MASTERCARD	10E000 2545 4100 10 00000	Master Card Charges- Driver's Ed	106.00

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MARION CUSD #2, IL
EFT CHECK REGISTER (Dates: 04/20/22 - 04/30/22)

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CHECK CHECK	ACCOUNT	INVOICE	
NUMBER DATE	VENDOR	NUMBER	DESCRIPTION
			AMOUNT
		Gas	
		Totals for 202100287	106.00
		Totals for checks	345,490.06

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	241,890.21	0.00	18,647.01	260,537.22
20	OPERATIONS & MAINTENANCE FUND	11,382.41	0.00	30,237.96	41,620.37
40	TRANSPORTATION FUND	194.26	0.00	632.74	827.00
50	SOCIAL SECURITY/MEDICARE	23,167.87	0.00	0.00	23,167.87
51	ILLINOIS MUNICIPAL RETIREMENT	19,277.60	0.00	0.00	19,277.60
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	60.00	60.00
***	Fund Summary Totals ***	295,912.35	0.00	49,577.71	345,490.06

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202100288	05/10/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		5,313.78
202100288	05/10/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		141.95
Totals for 202100288								5,455.73
202100289	05/10/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		37,719.32
202100289	05/10/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		2,254.03
202100289	05/10/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045			Payroll accrual		34.74
202100289	05/10/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		438.00
202100289	05/10/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		1.00
Totals for 202100289								40,447.09
202100290	05/10/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045			Payroll accrual		890.54
202100290	05/10/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045			Payroll accrual		572.39
202100290	05/10/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000			Payroll accrual		4,934.57
202100290	05/10/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000			Payroll accrual		2,209.05
202100290	05/10/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000			Payroll accrual		35.34
202100290	05/10/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000			Payroll accrual		19,973.54
Totals for 202100290								28,615.43
202100291	05/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		7,675.97
202100291	05/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		3,156.90
202100291	05/10/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		45.70
202100291	05/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		72,644.92
202100291	05/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,725.45
202100291	05/10/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		67.79
202100291	05/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		11,477.36
202100291	05/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		738.33
202100291	05/10/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		10.69
202100291	05/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		3,584.09
202100291	05/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		25.00
202100291	05/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		10,878.57
202100291	05/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		12,226.38
Totals for 202100291								125,257.15
202100292	05/10/2022	TEACHER HEALTH INS S	10L000 4810 0000 00 00045			Payroll accrual		0.69
202100292	05/10/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		12,084.51
202100292	05/10/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		0.52
Totals for 202100292								12,085.72
202100293	05/10/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		4,484.22
202100293	05/10/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		0.45
Totals for 202100293								4,484.67
202100294	05/10/2022	TEACHERS RETIREMENT	10L000 4810 0000 00 00045			Payroll accrual		6.93
202100294	05/10/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		69,273.18
Totals for 202100294								69,280.11
202100295	05/10/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		5,873.83
Totals for 202100295								5,873.83
202100296	05/04/2022	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000			Copier Lease		200.00
202100296	05/04/2022	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000			Copier Lease		4,400.00
202100296	05/04/2022	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000			Copier Lease		638.82
202100296	05/04/2022	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000			Copier Lease		639.74
202100296	05/04/2022	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000			Copier Lease		253.48
202100296	05/04/2022	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000			Copier Lease		368.44
202100296	05/04/2022	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000			Copier Lease		426.63
202100296	05/04/2022	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000			Copier Lease		254.18
202100296	05/04/2022	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000			Copier Lease		442.05
Totals for 202100296								7,623.34
202100297	05/17/2022	CONSTELLATION NEW EN	20E000 2542 4650 00 00001			District-Gas		62.39
202100297	05/17/2022	CONSTELLATION NEW EN	20E303 2542 4650 00 00000			District-Gas		665.92
202100297	05/17/2022	CONSTELLATION NEW EN	20E204 2542 4650 00 00000			District-Gas		1,342.37
202100297	05/17/2022	CONSTELLATION NEW EN	20E107 2542 4650 00 00000			District-Gas		663.71

CHECK CHECK		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION		
202100297	05/17/2022	CONSTELLATION NEW EN	20E108 2542 4650 00 00000	District-Gas		823.04
202100297	05/17/2022	CONSTELLATION NEW EN	20E109 2542 4650 00 00000	District-Gas		227.32
202100297	05/17/2022	CONSTELLATION NEW EN	20E110 2542 4650 00 00000	District-Gas		949.80
				Totals for 202100297		4,734.55
202100298	05/17/2022	SOUTHEASTERN ILLINOI	20E000 2542 4660 00 00001	Adams/Complex Electric		446.65
202100298	05/17/2022	SOUTHEASTERN ILLINOI	20E105 2542 4660 00 00000	Adams/Complex Electric		6,131.25
				Totals for 202100298		6,577.90
				Totals for checks		310,435.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	236,544.83	0.00	3,223.34	239,768.17
20	OPERATIONS & MAINTENANCE FUND	11,682.15	0.00	11,312.45	22,994.60
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	194.26	0.00	0.00	194.26
50	SOCIAL SECURITY/MEDICARE	23,104.95	0.00	0.00	23,104.95
51	ILLINOIS MUNICIPAL RETIREMENT	19,973.54	0.00	0.00	19,973.54
***	Fund Summary Totals ***	291,499.73	0.00	18,935.79	310,435.52

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	5,678.40
212200153	04/25/2022	MARION CUSD #2	HEALT	20L000	4810	0000	00 00045	Payroll accrual	202.80
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	4,664.15
212200153	04/25/2022	MARION CUSD #2	HEALT	20L000	4810	0000	00 00045	Payroll accrual	964.40
212200153	04/25/2022	MARION CUSD #2	HEALT	40L000	4810	0000	00 00045	Payroll accrual	48.22
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	210.80
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	19,843.02
212200153	04/25/2022	MARION CUSD #2	HEALT	20L000	4810	0000	00 00045	Payroll accrual	862.74
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	8,660.77
212200153	04/25/2022	MARION CUSD #2	HEALT	20L000	4810	0000	00 00045	Payroll accrual	986.67
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	17,034.92
212200153	04/25/2022	MARION CUSD #2	HEALT	20L000	4710	0000	00 00000	Payroll accrual	608.39
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	13,992.26
212200153	04/25/2022	MARION CUSD #2	HEALT	20L000	4710	0000	00 00000	Payroll accrual	2,893.16
212200153	04/25/2022	MARION CUSD #2	HEALT	40L000	4710	0000	00 00000	Payroll accrual	144.66
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	1,372.32
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	59,529.75
212200153	04/25/2022	MARION CUSD #2	HEALT	20L000	4710	0000	00 00000	Payroll accrual	2,588.25
212200153	04/25/2022	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	25,981.52
212200153	04/25/2022	MARION CUSD #2	HEALT	20L000	4710	0000	00 00000	Payroll accrual	2,959.92
Totals for 212200153									169,227.12
Totals for checks									169,227.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	156,967.91	0.00	0.00	156,967.91
20	OPERATIONS & MAINTENANCE FUND	12,066.33	0.00	0.00	12,066.33
40	TRANSPORTATION FUND	192.88	0.00	0.00	192.88
***	Fund Summary Totals ***	169,227.12	0.00	0.00	169,227.12

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	5,678.40
212200154	05/10/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	202.80
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	4,291.58
212200154	05/10/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	964.40
212200154	05/10/2022	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	48.22
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	210.80
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	20,418.18
212200154	05/10/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	862.74
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	8,397.83
212200154	05/10/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	986.67
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	17,034.92
212200154	05/10/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	608.39
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	12,874.56
212200154	05/10/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,893.16
212200154	05/10/2022	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	144.66
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	1,372.32
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	61,255.25
212200154	05/10/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,588.25
212200154	05/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	25,192.70
212200154	05/10/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,959.92
Totals for 212200154									168,985.75
212200155	05/04/2022	HOMEFIELD ENERGY	20E000	2542	4660	00	00001	Electric-District	367.16
212200155	05/04/2022	HOMEFIELD ENERGY	20E107	2542	4660	00	00000	Electric-District	1,715.37
212200155	05/04/2022	HOMEFIELD ENERGY	20E108	2542	4660	00	00000	Electric-District	4,545.45
212200155	05/04/2022	HOMEFIELD ENERGY	20E109	2542	4660	00	00000	Electric-District	1,673.05
212200155	05/04/2022	HOMEFIELD ENERGY	20E110	2542	4660	00	00000	Electric-District	4,337.38
212200155	05/04/2022	HOMEFIELD ENERGY	20E204	2542	4660	00	00000	Electric-District	7,664.46
212200155	05/04/2022	HOMEFIELD ENERGY	20E303	2542	4660	00	00000	Electric-District	30,923.71
Totals for 212200155									51,226.58
212200156	05/04/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Non Public Proportionate Share	4,815.00
212200156	05/04/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Assessment	314,714.40
212200156	05/04/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	IDEA FT/PS Assessment	82,535.02
212200156	05/04/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	IDEA FT/PS Assessment	2,946.26
212200156	05/04/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Private Facility	10,085.63
Totals for 212200156									415,096.31
212200157	05/17/2022	CAPE ELECTRICAL SUPP	20E000	2542	4100	00	00000	MAINT SUPPLIES	430.81
Totals for 212200157									430.81
212200158	05/17/2022	CK POWER	20E000	2542	4100	00	00000	MAINT SUPPLIES	1,155.74
Totals for 212200158									1,155.74
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2550	3300	00	00000	Transportation	9,694.08
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2552	3310	00	00000	Transportation	5,222.72
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2552	3310	00	00000	Transportation	11,660.99
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2552	3310	00	00000	Transportation	6,283.49
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2552	3310	00	00000	Transportation	1,311.00
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2552	3310	00	00000	Transportation	108,370.68
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2550	3330	00	00000	Transportation	1,197.67
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2550	3320	00	00000	Transportation	3,976.51
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2550	3310	00	00000	Transportation	3,446.10
212200159	05/17/2022	ILL CENTRAL SCHOOL B	40E000	2552	3310	00	00000	Transportation	1,638.72
Totals for 212200159									152,801.96
212200160	05/17/2022	MOSS, REBECCA	10E000	2210	3320	00	00000	4/22/2022 Mileage to LUDA Conference	248.80
Totals for 212200160									248.80
212200161	05/17/2022	NGUYEN, MICHAEL	10E303	1103	3320	00	00000	Personnel Expense Reimbursement - FBLA State Leadership Conference and Competition	149.00

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05.22.02.00.00

MARION CUSD #2, IL
ACH CHECK REGISTER (Dates: 05/01/22 - 05/17/22)

05/11/22

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CHECK	CHECK		ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
				Totals for 212200161	149.00
212200162	05/17/2022	UMB BANK, N.A.	30E000 5200 6200 00 00000	Interest on HS Bond WJ0B WJ1B WJ0A	307,050.00
				Totals for 212200162	307,050.00
				Totals for checks	1,097,144.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	156,726.54	0.00	415,494.11	572,220.65
20	OPERATIONS & MAINTENANCE FUND	12,066.33	0.00	52,813.13	64,879.46
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	307,050.00	307,050.00
40	TRANSPORTATION FUND	192.88	0.00	152,801.96	152,994.84
***	Fund Summary Totals ***	168,985.75	0.00	928,159.20	1,097,144.95

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

-----TREASURER'S REPORT-----

April 30, 2022

FUND	BEGINNING CASH BALANCE 4/1/2022	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 4/30/2022
EDUCATION FUND (10)	11,313,835.89	1,712,587.34	3,022,008.63	10,004,414.60
OPERATION & MAINTENANCE FUND (20)	3,652,295.39	87,465.09	751,099.28	2,988,661.20
TRANSPORTATION FUND (40)	1,568,030.96	148,722.62	194,926.46	1,521,827.12
TOTAL OPERATING FUND BALANCE	16,534,162.24	1,948,775.05	3,968,034.37	14,514,902.92
LEASE FUND (21)	46,825.10	18.98	4,400.00	42,444.08
DEBT SERVICE FUND (30)	309,469.67	138.48	0.00	309,608.15
SOCIAL SECURITY FUND (50)	406,117.74	161.14	46,007.80	360,271.08
IL MUNICIPAL RETIREMENT FUND (51)	379,218.13	152.45	38,518.75	340,851.83
CAPITAL PROJECT FUND (60)	2,117,530.77	326,308.92	158,691.12	2,285,148.57
WORKING CASH (70)	8,088.38	3.62	0.00	8,092.00
TORT FUND (80)	252,326.96	112.27	1,427.50	251,011.73
FIRE PREVENTION & SAFETY FUND (90)	1,110,886.20	497.07	0.00	1,111,383.27
TOTALS	21,164,625.19	2,276,167.98	4,217,079.54	19,223,713.63

SIGNED

Kimberly Watson, CFO

DATE: 05/04/2022

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 4/2022)

05/02/22

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Account Level	2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND						
	37,721,999.00	1,712,587.34	33,706,893.70	4,015,105.30	33,422,027.68	89.36
20 OPERATIONS & MAINTENANCE FUND						
	10,270,419.00	87,465.09	4,959,358.89	5,311,060.11	4,953,867.42	48.29
21 O&M LEASE						
	1,130.00	18.98	1,505.17	-375.17	290,092.12	133.20
30 DEBT SERVICE FUND OR FUND GROU						
	2,632,185.00	138.48	2,627,041.43	5,143.57	10,055,318.73	99.80
40 TRANSPORTATION FUND						
	1,875,000.00	148,722.62	1,962,570.27	-87,570.27	1,732,965.94	104.67
50 SOCIAL SECURITY/MEDICARE						
	500,500.00	161.14	502,723.38	-2,223.38	701,017.61	100.44
51 ILLINOIS MUNICIPAL RETIREMENT						
	538,000.00	152.45	538,488.49	-488.49	309,747.17	100.09
60 CAPITAL PROJECTS FUND OR FUND						
	2,695,000.00	326,308.92	2,678,290.63	16,709.37	2,818,883.45	99.38

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 4/2022)

05/02/22

Account Level	2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70 WORKING CASH FUND	860.00	3.62	869.95	-9.95	922.66	101.16
80 TORT IMMUNITY AND JUDGMENT FUN	698,500.00	112.27	700,228.45	-1,728.45	498,994.42	100.25
90 FIRE PREVENTION AND SAFETY FUN	213,500.00	497.07	218,602.52	-5,102.52	2,510,916.86	102.39
Grand Revenue T	57,147,093.00	2,276,167.98	47,896,572.88	9,250,520.12	57,294,754.06	83.81

Number of Accounts: 142

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 4/2022)

05/02/22

Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
<u>FDTLOC_FUNC_OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND							
	37,440,545.00	3,021,628.89	29,080,725.89	7,910,325.86	363,663.69	32,866,818.68	77.67
20 OPERATIONS & MAINTENANCE FUND							
	10,302,319.00	751,099.28	3,940,514.17	6,315,598.45	7,664.70	3,971,456.65	38.25
21 O&M LEASE							
	52,800.00	4,400.00	39,600.00	13,200.00	0.00	227,150.08	75.00
30 DEBT SERVICE FUND OR FUND GROU							
	2,631,285.00	0.00	2,323,854.00	307,431.00	0.00	10,061,624.08	88.32
40 TRANSPORTATION FUND							
	1,928,762.00	194,926.46	1,336,463.49	592,298.51	0.00	1,443,062.62	69.29
50 SOCIAL SECURITY/MEDICARE							
	602,664.00	46,007.80	452,476.83	150,187.17	0.00	482,190.98	75.08
51 ILLINOIS MUNICIPAL RETIREMENT							
	599,000.00	38,518.75	420,431.66	178,568.34	0.00	484,862.10	70.19
60 CAPITAL PROJECTS FUND OR FUND							
	3,740,018.00	158,691.12	1,743,015.82	1,997,002.18	0.00	2,350,396.91	46.60

Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
70 WORKING CASH FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 TORT IMMUNITY AND JUDGMENT FUN							
	650,000.00	1,427.50	511,262.02	138,737.98	0.00	508,336.01	78.66
90 FIRE PREVENTION AND SAFETY FUN							
	1,756,735.00	0.00	1,076,955.43	679,779.57	0.00	1,076,660.21	61.30
Grand Expense T	59,704,128.00	4,216,699.80	40,925,299.31	18,283,129.06	371,328.39	53,472,558.32	68.55

Number of Accounts: 2234

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 4/2022)

05/02/22

		Account Level	2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC	FUNC	OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10		EDUCATIONAL FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
10R000	1110	0000 00 000000 PROPERTY TAXES	17,115,000.00	0.00	17,158,666.09	-43,666.09	16,467,543.70	100.26
10R000	1115	0000 00 000000 PROPERTY TAX FROM BANKRUPTCY	0.00	0.00	181,862.59	-181,862.59	0.00	0.00
10R000	1140	0000 00 000000 PROPERTY TAXES - SPECIAL ED	13,000.00	0.00	13,209.84	-209.84	14,816.96	101.61
10R000	1210	0000 00 000000 TAXES: MOBILE HOME	35,000.00	0.00	31,174.54	3,825.46	35,206.23	89.07
10R000	1220	0000 00 000000 TAXES: MARION HOUSING	39,000.00	0.00	42,856.58	-3,856.58	41,356.30	109.89
10R000	1230	0000 00 000000 TAXES: CORP PER PROP REP	650,000.00	371,842.10	1,120,744.36	-470,744.36	881,067.49	172.42
10R000	1290	0000 00 000000 TAXES: REFUGE PILOT	27,000.00	0.00	0.00	27,000.00	53,075.32	0.00
10R000	1311	0000 00 000000 Per Capita Tuition Charge	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1510	0000 00 000000 INTEREST: INVESTMENTS	50,000.00	4,474.60	40,381.92	9,618.08	56,506.62	80.76
10R000	1611	0000 84 000003 HS: FOODSERVICE REVENUE	0.00	302.75	4,050.60	-4,050.60	-157.50	0.00
10R000	1611	0000 84 000004 JH: FOOD SERVICE REVENUE	0.00	309.25	4,263.05	-4,263.05	31.60	0.00
10R000	1611	0000 84 000005 ADAMS: FOODSERVICE REVENUE	0.00	0.00	-27.20	27.20	132.35	0.00
10R000	1611	0000 84 000007 JEFFERSON: FOODSERVICE REVENUE	0.00	0.00	32.20	-32.20	-29.70	0.00
10R000	1611	0000 84 000008 LINCOLN: FOODSERVICE REVENUE	0.00	256.00	2,506.18	-2,506.18	226.75	0.00
10R000	1611	0000 84 000009 LONGFELLOW: FOODSERVICE REVENUE	0.00	0.00	130.00	-130.00	25.00	0.00
10R000	1611	0000 84 000010 WASHINGTON: FOODSERVICE REVENUE	0.00	641.34	4,247.97	-4,247.97	-17.35	0.00
10R000	1690	0000 84 000000 OTHER LUNCH PROGRAM	1,000.00	0.00	150.20	849.80	630.33	15.02
10R000	1690	0000 84 000001 PRE-K BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000 84 000002 PRE-K LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000 84 000003 PRE-K FOOD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1690	0000 84 000004 FOODSERVICE REIMBURSEMENT	500.00	318.46	1,166.96	-666.96	431.74	233.39
10R000	1690	0000 84 000005 FOODSERVICE GRANTS	0.00	0.00	0.00	0.00	314.00	0.00
10R000	1690	0000 84 000006 FOODSERVICE INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000 00 000001 ADAMS ATHLETIC ADMISSIONS	0.00	0.00	3,851.09	-3,851.09	0.00	0.00
10R000	1711	0000 00 000004 ATHL EVENTS,IHSA-JR INV.	5,000.00	0.00	8,566.11	-3,566.11	0.00	171.32
10R000	1711	0000 00 000005 ATHLETIC DONATIONS	5,000.00	0.00	19,600.00	-14,600.00	0.00	392.00
10R000	1711	0000 00 000006 ADAMS ATHLETIC DONATIONS	18,000.00	0.00	19,638.90	-1,638.90	0.00	109.11
10R000	1711	0000 00 000007 HS ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000 00 000008 JH ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000	1711	0000 01 000000 HS FOOTBALL ADMISSION	33,000.00	0.00	31,566.00	1,434.00	9,777.00	95.65
10R000	1711	0000 04 000000 HS SOCCER ADMISSIONS	4,000.00	419.00	3,590.00	410.00	225.00	89.75
10R000	1711	0000 06 000000 HS WRESTLING ADMISSIONS	1,500.00	0.00	1,023.00	477.00	0.00	68.20
10R000	1711	0000 11 000000 HS VOLLEYBALL ADMISSIONS	4,500.00	0.00	3,676.00	824.00	0.00	81.69
10R000	1711	0000 15 000000 HS BOYS BASKETBALL ADMISSIONS	23,000.00	0.00	27,065.00	-4,065.00	0.00	117.67
10R000	1711	0000 20 000000 JH BOYS BASKETBALL ADMISSIONS	8,000.00	0.00	7,003.00	997.00	0.00	87.54
10R000	1711	0000 23 000000 JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	2,596.00	-96.00	0.00	103.84
10R000	1711	0000 31 000000 HS GIRLS BASKETBALL ADMISSIONS	2,300.00	0.00	5,501.00	-3,201.00	0.00	239.17

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 4/2022)

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Account Level	2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
<u>FDTLOC FUNC OBJ SJ SOURCE Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
10R000 1711 0000 40 000000 JH GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	4,384.00	-384.00	0.00	109.60
10R000 1790 0000 00 000003 STUDENT YEARBOOK: HS	12,500.00	1,115.00	4,120.00	8,380.00	5,735.00	32.96
10R000 1811 0000 00 000001 TEXTBOOK RENTAL: E	32,000.00	3,191.00	36,335.18	-4,335.18	32,629.46	113.55
10R000 1811 0000 00 000002 TEXTBOOK RENTAL: JH	11,000.00	349.13	15,616.93	-4,616.93	9,817.00	141.97
10R000 1811 0000 00 000003 TEXTBOOK RENTAL: HS	30,000.00	86.00	32,364.60	-2,364.60	32,494.00	107.88
10R000 1812 0000 00 000003 TEXTBOOK RENT: SUMMER SC	0.00	0.00	0.00	0.00	1,950.00	0.00
10R000 1920 0000 00 000000 CONTRIB -DONATION	40,000.00	0.00	12,866.80	27,133.20	13,434.94	32.17
10R000 1920 0000 02 000000 DONATIONS - FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1950 0000 00 000000 REFUND OF PRIOR YEAR EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1950 0000 12 000000 WCSSED: Refund	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1970 0000 00 000000 DR.ED BTW FEES	10,000.00	0.00	6,333.00	3,667.00	9,848.00	63.33
10R000 1992 0000 00 000000 SALE OF VOCATIONAL PROJECTS	0.00	0.00	281.48	-281.48	0.00	0.00
10R000 1993 0000 00 000000 RESALE ITEMS, LOCKS, SHOP	3,900.00	37.00	5,978.00	-2,078.00	2,495.00	153.28
10R000 1993 0000 00 000001 HS PARKING FEES	5,000.00	56.00	5,201.00	-201.00	5,658.00	104.02
10R000 1999 0000 00 000000 OTHER	32,000.00	1,669.53	39,472.31	-7,472.31	45,902.82	123.35
10R000 1999 0000 00 000001 FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	4,134.64	0.00
10R000 1999 0000 00 000003 AFTER SCHOOL PROGRAMS	80,000.00	11,923.33	79,436.20	563.80	34,110.99	99.30
10R000 1999 0000 00 000005 Chromebook Insurance	0.00	744.00	12,098.00	-12,098.00	7,876.00	0.00
10R000 1999 0000 00 000006 AROTC REVENUE	24,000.00	2,584.60	19,699.29	4,300.71	24,141.19	82.08
10R000 1999 0000 02 000000 SETTLEMENT	0.00	0.00	0.00	0.00	235,000.00	0.00
10R000 1999 0000 05 000000 E-RATE REFUND	134,400.00	0.00	153,020.00	-18,620.00	113,733.33	113.85
10R000 1999 0000 70 000000 Madigral Revenue	6,000.00	0.00	5,770.00	230.00	0.00	96.17
10R000 1999 0000 80 000000 Spring Musical Revenue	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10R--- 1--- ---- -- -----	18,477,100.00	400,319.09	19,172,068.77	-694,968.77	18,140,122.21	103.76
3000 RECEIPTS/REVENUE FROM STATE SO						
10R000 3001 0000 00 000000 EVIDENCED BASED FUNDING	10,887,633.00	989,820.00	8,908,326.00	1,979,307.00	10,557,597.98	81.82
10R000 3001 0000 00 000022 EBF Recalculation	0.00	0.00	0.00	0.00	0.00	0.00
10R000 3100 0000 12 000000 PRIVATE FACILITY TUITION	44,400.00	10,085.63	41,920.18	2,479.82	22,387.12	94.41
10R000 3120 0000 12 000000 WCSSED: ORPHANAGE	140,000.00	0.00	114,912.76	25,087.24	66,351.50	82.08
10R000 3220 0000 21 000000 WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	62,859.00	0.00
10R000 3235 0000 00 000000 AGRICULTURE EDUCATION	15,000.00	0.00	9,234.00	5,766.00	17,356.00	61.56
10R000 3299 0000 21 000000 WCRVS: AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10R000 3360 0000 84 000000 STATE REIMB: LUNCH & BKFST	30,000.00	1,793.36	27,339.58	2,660.42	6,260.79	91.13
10R000 3370 0000 10 000000 DRIVER EDUCATION	40,000.00	10,348.82	41,716.19	-1,716.19	34,346.75	104.29

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 4/2022)

05/02/22

Account Level						2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10					EDUCATIONAL FUND						
3000					RECEIPTS/REVENUE FROM STATE SO						
10R000	3999	0000	01	000000	OTHER ST.LIB GRANT	3,300.00	3,130.60	3,639.01	-339.01	5,664.75	110.27
10R000	3999	0000	03	000000	PREMIUMS VOC AGRICULTURE FAIR	0.00	0.00	81.62	-81.62	392.10	0.00
10R000	3999	0000	06	000000	ISL LIBRARY GRANT	0.00	0.00	22,180.77	-22,180.77	0.00	0.00
10R---	3---	----	--	-----		11,238,333.00	1,015,178.41	9,169,350.11	2,068,982.89	10,773,215.99	81.59
4000					RECEIPTS/REVENUE FROM FEDERAL						
10R000	4210	0000	84	000000	FED REIMB REG,FREE LUNCH	900,000.00	0.00	1,026,194.48	-126,194.48	3,242.00	114.02
10R000	4220	0000	84	000000	FEDERAL REIMB BRKF	0.00	0.00	240,509.69	-240,509.69	1,117.98	0.00
10R000	4225	0000	84	000000	Summer Food Service Program	200,000.00	0.00	29,324.39	170,675.61	783,252.14	14.66
10R000	4260	0000	84	000000	Food Service-Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4299	0000	84	000000	Supply Chain Assistance Funds	0.00	71,025.84	71,025.84	-71,025.84	0.00	0.00
10R000	4300	0000	30	000000	TITLE I REVENUE	1,512,300.00	105,816.00	1,619,000.00	-106,700.00	1,463,232.00	107.06
10R936	4300	0000	00	000000	TITLE I SIP	69,000.00	0.00	27,419.00	41,581.00	0.00	39.74
10R000	4600	0000	00	000000	IDEA-PS	29,000.00	2,946.00	27,302.00	1,698.00	16,862.00	94.14
10R000	4620	0000	00	000000	IDEA FT	1,109,000.00	76,286.00	783,353.00	325,647.00	889,731.65	70.64
10R000	4991	0000	00	000000	ADMIN OUTREACH REVENUE	30,000.00	0.00	30,960.77	-960.77	27,712.71	103.20
10R000	4999	0000	01	000000	PUB AID-FEE FOR SERV	10,000.00	0.00	3,353.15	6,646.85	0.00	33.53
10R000	4999	0000	21	000000	WCRVS:PERKINS,SP NDS,TUT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4999	0000	30	000000	ESSER TITLE GRANT	17,266.00	0.00	14,738.00	2,528.00	978,068.00	85.36
10R951	4999	0000	00	000000	DIGITAL EQUITY GRANT	0.00	0.00	0.00	0.00	245,519.00	0.00
10R952	4999	0000	00	000000	DIGITAL EQUITY II	0.00	0.00	206,434.00	-206,434.00	0.00	0.00
10R960	4999	0000	00	000000	ESSER II GRANT	2,030,000.00	32,097.00	702,472.00	1,327,528.00	99,952.00	34.60
10R965	4999	0000	00	000000	ESSER III GRANT	2,100,000.00	8,919.00	583,388.50	1,516,611.50	0.00	27.78
10R---	4---	----	--	-----		8,006,566.00	297,089.84	5,365,474.82	2,641,091.18	4,508,689.48	67.01
7000											
10R000	7110	0000	20	000000	PERMANENT XFER FROM OM	0.00	0.00	0.00	0.00	0.00	0.00
10R000	7110	0000	40	000000	PERMANENT XFER FROM TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
10R000	7110	0000	70	000000	PERMANENT XFER FROM WORKING CA	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10----	----	----	--	-----		37,721,999.00	1,712,587.34	33,706,893.70	4,015,105.30	33,422,027.68	89.36

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		Account Level	2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
			Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
FDTLOC	FUNC OBJ	SJ SOURCE Description						
20		OPERATIONS & MAINTENANCE FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
20R000	1111 0000 00 000000	PROPRTY TAXES	4,230,000.00	0.00	4,240,876.72	-10,876.72	3,984,848.40	100.26
20R000	1230 0000 00 000000	TAXES: CORP PER PROP REPL	350,000.00	0.00	350,000.00	0.00	0.00	100.00
20R000	1510 0000 00 000000	INTEREST: INVESTMENTS	15,000.00	1,336.71	13,100.18	1,899.82	18,306.39	87.33
20R000	1910 0000 00 000000	RENTAL: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1920 0000 00 000000	DONATIONS	0.00	0.00	37,500.00	-37,500.00	0.00	0.00
20R000	1999 0000 00 000000	OTHER	10,000.00	1,315.38	10,417.49	-417.49	2,343.53	104.17
20R000	1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
20R000	1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	926,460.10	0.00
20R---	1---	-----	4,605,000.00	2,652.09	4,651,894.39	-46,894.39	4,931,958.42	101.02
3000		RECEIPTS/REVENUE FROM STATE SO						
20R000	3001 0000 00 000000	EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
20R000	3705 0000 00 000000	PRE K - ADAMS SCHOOL BLDG	17,000.00	0.00	20,616.00	-3,616.00	21,909.00	121.27
20R000	3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3---	-----	17,000.00	0.00	20,616.00	-3,616.00	21,909.00	121.27
4000		RECEIPTS/REVENUE FROM FEDERAL						
20R960	4999 0000 00 000000	ESSER II	928,419.00	24,813.00	93,563.00	834,856.00	0.00	10.08
20R965	4999 0000 00 000000	ESSER III	4,720,000.00	60,000.00	193,285.50	4,526,714.50	0.00	4.10
20R---	4---	-----	5,648,419.00	84,813.00	286,848.50	5,361,570.50	0.00	5.08
7000								
20R000	7110 0000 20 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7---	-----	0.00	0.00	0.00	0.00	0.00	0.00
20----	----	-----	10,270,419.00	87,465.09	4,959,358.89	5,311,060.11	4,953,867.42	48.29

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Account Level		2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000	1111 0000 00 000000 TAXES: CURRENT YR LEVY	1,080.00	0.00	1,075.71	4.29	289,885.25	99.60
21R000	1510 0000 00 000000 INTEREST ON INVESTMENTS	50.00	18.98	429.46	-379.46	206.87	858.92
21R---	1--- ---- --	1,130.00	18.98	1,505.17	-375.17	290,092.12	133.20
21----	-----	1,130.00	18.98	1,505.17	-375.17	290,092.12	133.20
30	DEBT SERVICE FUND OR FUND GROU						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
30R000	1112 0000 00 000000 TAXES: 1ST PRIOR YR LEVY	1,877,750.00	0.00	1,873,631.40	4,118.60	1,832,637.68	99.78
30R000	1210 0000 00 000000 TAXES: MOBILE HOME	0.00	0.00	0.00	0.00	0.00	0.00
30R000	1220 0000 00 000000 TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
30R000	1510 0000 00 000000 INTEREST: ON INVEST	2,500.00	138.48	1,475.03	1,024.97	2,398.98	59.00
30R000	1999 0000 00 000000 Txfr Cap.Lease Principal	0.00	0.00	0.00	0.00	154.57	0.00
30R---	1--- ---- --	1,880,250.00	138.48	1,875,106.43	5,143.57	1,835,191.23	99.73
7000							
30R000	7210 0000 00 000000 PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	6,800,000.00	0.00
30R000	7220 0000 00 000000 PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	632,694.00	0.00
30R000	7610 0000 00 000000 AS Bond Principal	675,000.00	0.00	675,000.00	0.00	695,000.00	100.00
30R000	7700 0000 00 000000 AS Bond Interest	76,935.00	0.00	76,935.00	0.00	92,433.50	100.00
30R---	7--- ---- --	751,935.00	0.00	751,935.00	0.00	8,220,127.50	100.00
30----	-----	2,632,185.00	138.48	2,627,041.43	5,143.57	10,055,318.73	99.80
40	TRANSPORTATION FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
40R000	1113 0000 00 000000 PROPERTY TAXES	1,330,000.00	0.00	1,338,149.08	-8,149.08	1,244,696.64	100.61
40R000	1510 0000 00 000000 INTEREST: INVEST	4,000.00	680.65	6,487.32	-2,487.32	8,834.81	162.18
40R000	1950 0000 12 000000 PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
40R000	1999 0000 00 000000 TRANS: MISC. REIMB.	1,000.00	0.00	2,593.24	-1,593.24	0.00	259.32

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Account Level		2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
40	TRANSPORTATION FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
40R--- 1---		1,335,000.00	680.65	1,347,229.64	-12,229.64	1,253,531.45	100.92
3000	RECEIPTS/REVENUE FROM STATE SO						
40R000 3500 0000 00 000000	STATE REIMB: REG	465,000.00	148,041.97	560,630.63	-95,630.63	479,434.49	120.57
40R--- 3---		465,000.00	148,041.97	560,630.63	-95,630.63	479,434.49	120.57
4000	RECEIPTS/REVENUE FROM FEDERAL						
40R960 4999 0000 00 000000	ESSER II	75,000.00	0.00	54,710.00	20,290.00	0.00	72.95
40R--- 4---		75,000.00	0.00	54,710.00	20,290.00	0.00	72.95
40----		1,875,000.00	148,722.62	1,962,570.27	-87,570.27	1,732,965.94	104.67
50	SOCIAL SECURITY/MEDICARE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
50R000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL SECURI	499,000.00	0.00	501,000.59	-2,000.59	698,715.46	100.40
50R000 1510 0000 00 000000	INTEREST: CHECKING	1,500.00	161.14	1,722.79	-222.79	2,302.15	114.85
50R--- 1---		500,500.00	161.14	502,723.38	-2,223.38	701,017.61	100.44
50----		500,500.00	161.14	502,723.38	-2,223.38	701,017.61	100.44
51	ILLINOIS MUNICIPAL RETIREMENT						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
51R000 1114 0000 00 000000	Property Taxes - IMRF	485,000.00	0.00	487,044.03	-2,044.03	261,591.13	100.42
51R000 1230 0000 00 000000	TAXES: CORP PERS PROP REPLMT	50,000.00	0.00	50,000.00	0.00	45,000.00	100.00
51R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,000.00	152.45	1,444.46	1,555.54	3,156.04	48.15
51R--- 1---		538,000.00	152.45	538,488.49	-488.49	309,747.17	100.09
51----		538,000.00	152.45	538,488.49	-488.49	309,747.17	100.09

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		Account Level	2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC	FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
60		CAPITAL PROJECTS FUND OR FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
60R000	1510 0000 00 000000	INTEREST	5,000.00	1,022.06	7,723.02	-2,723.02	7,150.07	154.46
60R000	1983 0000 00 000000	SALES TAX	2,640,000.00	325,286.86	2,620,567.61	19,432.39	2,811,733.38	99.26
60R---	1----		2,645,000.00	326,308.92	2,628,290.63	16,709.37	2,818,883.45	99.37
3000		RECEIPTS/REVENUE FROM STATE SO						
60R000	3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	50,000.00	0.00	0.00	100.00
60R---	3----		50,000.00	0.00	50,000.00	0.00	0.00	100.00
4000		RECEIPTS/REVENUE FROM FEDERAL						
60R000	4999 0000 00 000000	FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4----		0.00	0.00	0.00	0.00	0.00	0.00
60----			2,695,000.00	326,308.92	2,678,290.63	16,709.37	2,818,883.45	99.38
70		WORKING CASH FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
70R000	1115 0000 00 000000	PROPERTY TAXES	830.00	0.00	836.93	-6.93	864.90	100.83
70R000	1510 0000 00 000000	INTEREST: INVEST	30.00	3.62	33.02	-3.02	57.76	110.07
70R---	1----		860.00	3.62	869.95	-9.95	922.66	101.16
70----			860.00	3.62	869.95	-9.95	922.66	101.16
80		TORT IMMUNITY AND JUDGMENT FUN						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
80R000	1120 0000 00 000000	PROPERTY TAXES	697,000.00	0.00	699,205.95	-2,205.95	497,994.97	100.32
80R000	1510 0000 00 000000	INTEREST ON INVESTMENTS	1,500.00	112.27	1,022.50	477.50	728.45	68.17
80R000	1999 0000 00 000000	REFUND ON WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
80R000	1999 0000 00 000001	OTHER	0.00	0.00	0.00	0.00	271.00	0.00

Account Level		2021-22	April 2021-22	2021-22	2021-22	2020-21	2021-22
EDTLOC FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R--- 1---		698,500.00	112.27	700,228.45	-1,728.45	498,994.42	100.25
80----		698,500.00	112.27	700,228.45	-1,728.45	498,994.42	100.25
90	FIRE PREVENTION AND SAFETY FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
90R000 1118 0000 00 000000	PROPERTY TAXES	212,000.00	0.00	212,790.10	-790.10	233,916.79	100.37
90R000 1510 0000 00 000000	INTEREST: ON INVEST	1,500.00	497.07	5,812.42	-4,312.42	12,000.38	387.49
90R--- 1---		213,500.00	497.07	218,602.52	-5,102.52	245,917.17	102.39
3000	RECEIPTS/REVENUE FROM STATE SO						
90R000 3925 0000 00 000000	MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90R--- 3---		0.00	0.00	0.00	0.00	0.00	0.00
7000							
90R000 7210 0000 00 000000	SALE OF HLS BONDS	0.00	0.00	0.00	0.00	2,264,999.69	0.00
90R--- 7---		0.00	0.00	0.00	0.00	2,264,999.69	0.00
90----		213,500.00	497.07	218,602.52	-5,102.52	2,510,916.86	102.39
Grand Revenue Totals		57,147,093.00	2,276,167.98	47,896,572.88	9,250,520.12	57,294,754.06	83.81

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

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E960 1100 1150 30 000000	ESSER II SALARIES NON CERTI	50,000.00	0.00	40,370.00	9,630.00	0.00	6,420.00	80.74
10E960 1100 1300 30 000000	ESSER II SALARIES CERTIFY	150,000.00	0.00	125,819.85	24,180.15	0.00	23,228.40	83.88
10E960 1100 2100 30 000000		17,000.00	0.00	13,843.84	3,156.16	0.00	2,245.36	81.43
10E960 1100 2110 30 000000		15,000.00	0.00	11,667.00	3,333.00	0.00	2,297.32	77.78
10E960 1100 2120 30 000000		2,500.00	0.00	1,230.31	1,269.69	0.00	139.24	49.21
10E960 1100 2170 30 000000		1,000.00	0.00	799.71	200.29	0.00	148.71	79.97
10E960 1100 2220 30 000000		3,000.00	0.00	2,451.42	548.58	0.00	657.54	81.71
10E960 1100 2250 30 000000		2,600.00	0.00	2,086.76	513.24	0.00	551.36	80.26
10E941 1100 4100 00 000000	ARP MKV HOMELESS SUPPLIES	0.00	505.31	505.31	-2,143.31	1,638.00	0.00	0.00
10E000 1101 1120 00 000001	SETTLEMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1101 1120 00 000002	CONTRACT EXTENSION 1400	75,000.00	0.00	68,250.00	6,750.00	0.00	148,400.00	91.00
10E105 1101 1120 00 000000	ADAMS TEACHER SALARY	888,200.00	68,822.40	672,305.72	215,894.28	0.00	709,824.52	75.69
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	845,809.00	72,273.71	702,636.65	143,172.35	0.00	886,767.40	83.07
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,942,100.00	161,345.76	1,601,319.12	340,780.88	0.00	1,884,158.14	82.45
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	769,500.00	73,055.88	717,619.18	51,880.82	0.00	895,549.52	93.26
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,777,400.00	130,872.56	1,366,482.75	410,917.25	0.00	1,687,070.54	76.88
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	511.18	5,085.12	1,914.88	0.00	6,182.68	72.64
10E107 1101 1130 00 000000	JEFFERSON SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	240.00	0.00
10E108 1101 1130 00 000000	LINCOLN SALARY INCREMENT	1,300.00	0.00	20.10	1,279.90	0.00	0.00	1.55
10E109 1101 1130 00 000000	LONGFELLOW SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E110 1101 1130 00 000000	WASHINGTON SALARY INCREMENT	1,500.00	0.00	30.00	1,470.00	0.00	270.00	2.00
10E107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL TUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 1140 00 000000	LINCOLN AFTER SCHOOL TUTORS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL TUT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL TUT	2,500.00	955.21	7,653.82	-5,153.82	0.00	2,168.39	306.15
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	500.00	0.00	102.80	397.20	0.00	340.00	20.56
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	14,500.00	1,549.63	12,348.02	2,151.98	0.00	12,346.91	85.16
10E105 1101 1150 00 000001	ELEM TEACHER AIDE	21,000.00	0.00	0.00	21,000.00	0.00	3,226.68	0.00
10E107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	16,000.00	1,658.61	13,302.43	2,697.57	0.00	14,219.97	83.14
10E108 1101 1150 00 000000	LINCOLN MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	14,600.00	1,538.81	12,307.37	2,292.63	0.00	13,084.46	84.30
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	20,000.00	2,088.39	16,545.97	3,454.03	0.00	17,114.24	82.73
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	13,510.00	3,490.00	0.00	5,515.00	79.47
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	21,000.00	2,300.00	17,951.25	3,048.75	0.00	6,840.00	85.48
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	20,000.00	3,150.00	22,216.88	-2,216.88	0.00	20,430.00	111.08
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	40,000.00	6,575.00	51,128.75	-11,128.75	0.00	56,525.00	127.82
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	3,700.00	26,178.13	-6,178.13	0.00	12,100.00	130.89
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	35,000.00	10,550.00	55,328.75	-20,328.75	0.00	35,870.00	158.08

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	400.00	78.00	78.00	322.00	0.00	0.00	19.50
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	600.00	234.00	1,459.50	-859.50	0.00	16.50	243.25
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	800.00	540.00	1,395.00	-595.00	0.00	0.00	174.38
10E109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE SUB	500.00	48.00	756.00	-256.00	0.00	0.00	151.20
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	200.00	0.00	364.00	-164.00	0.00	0.00	182.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	1,500.00	337.50	1,462.50	37.50	0.00	0.00	97.50
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	0.00	422.70	1,177.30	0.00	0.00	26.42
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	75.30	1,224.30	3,575.70	0.00	97.50	25.51
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	1,000.00	15.00	540.30	459.70	0.00	30.00	54.03
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	2,500.00	110.10	3,087.60	-587.60	0.00	2,070.00	123.50
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	16.42	-16.42	0.00	0.00	0.00
10E108 1101 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	39.09	-39.09	0.00	7.22	0.00
10E000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	3,410.00	0.00	3,403.28	6.72	0.00	8.90	99.80
10E000 1101 2110 00 000002		8,000.00	0.00	6,750.88	1,249.12	0.00	14,676.76	84.39
10E105 1101 2110 00 000000	ADAMS TRS	89,000.00	6,890.56	55,002.11	33,997.89	0.00	73,044.60	61.80
10E107 1101 2110 00 000000	JEFFERSON TRS	84,000.00	7,147.94	57,195.87	26,804.13	0.00	86,750.14	68.09
10E108 1101 2110 00 000000	LINCOLN TRS	193,000.00	15,974.55	127,900.52	65,099.48	0.00	188,407.93	66.27
10E109 1101 2110 00 000000	LONGFELLOW TRS	80,000.00	7,226.75	57,855.57	22,144.43	0.00	88,180.66	72.32
10E110 1101 2110 00 000000	WASHINGTON TRS	177,000.00	12,954.35	109,658.16	67,341.84	0.00	169,488.95	61.95
10E105 1101 2120 00 000000	ADAMS IMRF	725.00	73.02	581.82	143.18	0.00	581.76	80.25
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	78.15	626.79	423.21	0.00	670.81	59.69
10E108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	730.00	72.51	579.94	150.06	0.00	616.55	79.44
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,000.00	143.41	1,140.29	-140.29	0.00	908.60	114.03
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	78.30	-28.30	0.00	30.49	156.60
10E000 1101 2170 00 000002		500.00	0.00	436.80	63.20	0.00	949.76	87.36
10E105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	459.09	3,662.71	2,337.29	0.00	4,751.68	61.05
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	480.94	3,836.54	2,163.46	0.00	5,681.53	63.94
10E108 1101 2170 00 000000	LINCOLN TRS .58%	12,500.00	1,059.87	8,466.84	4,033.16	0.00	12,427.91	67.73
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	489.30	3,896.39	2,103.61	0.00	5,763.52	64.94
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	899.76	7,414.69	4,585.31	0.00	11,090.46	61.79
10E000 1101 2180 00 000001	TRS SETTLEMENT	0.00	0.00	0.00	0.00	0.00	10,516.16	0.00
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	130,000.00	10,805.76	108,800.66	21,199.34	0.00	113,165.22	83.69
10E105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	21,000.00	0.00	0.00	21,000.00	0.00	2,994.62	0.00
10E107 1101 2220 00 000000	JEFFERSON HEALTH INSURANCE	120,000.00	9,698.66	93,621.52	26,378.48	0.00	108,018.14	78.02
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	300,000.00	23,551.62	231,679.43	68,320.57	0.00	265,076.32	77.23

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	125,000.00	10,027.88	100,939.61	24,060.39	0.00	111,150.86	80.75
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	250,000.00	14,529.70	159,038.92	90,961.08	0.00	227,248.94	63.62
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	2,110.00	0.00	2,198.26	-88.26	0.00	46.30	104.18
10E000 1101 2250 00 000002		1,300.00	0.00	1,177.80	122.20	0.00	3,498.74	90.60
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	15,500.00	1,217.12	9,713.43	5,786.57	0.00	17,413.50	62.67
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,000.00	1,268.01	10,132.87	4,867.13	0.00	20,864.52	67.55
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	43,500.00	2,816.58	22,528.97	20,971.03	0.00	45,243.84	51.79
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	15,000.00	1,285.51	10,267.49	4,732.51	0.00	21,058.10	68.45
10E110 1101 2250 00 000000	WASHINGTON TRS HEALTH INS	31,000.00	2,330.54	19,494.44	11,505.56	0.00	40,377.38	62.89
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	0.00	5,042.01	12,957.99	0.00	16,798.90	28.01
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	0.00	1,260.00	740.00	0.00	1,560.00	63.00
10E107 1101 3190 00 000000	JEFFERSON OTHER PURCHASED S	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E108 1101 3190 00 000000	LINCOLN OTHER PURCHASED SER	1,500.00	0.00	299.00	1,201.00	0.00	250.00	19.93
10E109 1101 3190 00 000000	LONGFELLOW OTHER PURCHASED	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3190 00 000000	WASHINGTON OTHER PURCHASED	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107 1101 3230 00 000000	JEFFERSON EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 1101 3230 00 000000	LINCOLN EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	129.00	0.00
10E109 1101 3230 00 000000	LONGFELLOW EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3230 00 000000	WASHINGTON EQUIP MAINT/USAG	200.00	0.00	195.55	4.45	0.00	0.00	97.78
10E105 1101 3320 00 000000	ADAMS TRAVEL	1,000.00	409.13	1,383.41	-383.41	0.00	287.00	138.34
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	250.00	0.00	894.00	-647.00	3.00	120.00	357.60
10E108 1101 3320 00 000000	LINCOLN TRAVEL	500.00	0.00	317.41	182.59	0.00	492.50	63.48
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	500.00	0.00	388.64	111.36	0.00	187.61	77.73
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	1,000.00	162.39	846.55	153.45	0.00	426.46	84.66
10E000 1101 3400 00 000000	ELEM COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	11,567.47	0.00
10E105 1101 3400 00 000000	ADAMS POSTAGE	1,000.00	0.00	559.00	441.00	0.00	700.86	55.90
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,000.00	205.30	521.20	478.80	0.00	808.34	52.12
10E108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	933.00	1,227.00	773.00	0.00	1,441.00	61.35
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	2,000.00	300.00	300.00	1,700.00	0.00	663.86	15.00
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	3,000.00	0.00	622.85	2,377.15	0.00	1,649.39	20.76
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	253.48	2,491.33	1,508.67	0.00	2,321.20	62.28
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,000.00	368.44	3,678.97	321.03	0.00	3,689.32	91.97
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	426.63	4,327.56	1,672.44	0.00	4,390.98	72.13
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,000.00	254.18	2,476.25	523.75	0.00	2,274.71	82.54
10E110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	442.05	4,453.96	2,546.04	0.00	4,572.74	63.63
10E000 1101 4100 00 000000	ELEM SUPPLIES	77,800.00	0.00	3,181.45	74,618.55	0.00	76,286.89	4.09
10E000 1101 4100 00 000001	DONATION SUPPLIES	18,000.00	1,406.20	5,360.71	10,557.29	2,082.00	7,976.03	29.78

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1101 4100 00 000000	ADAMS SUPPLIES	18,000.00	5,455.20	15,343.14	-656.71	3,313.57	16,003.41	85.24
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	16,000.00	4,710.48	11,890.50	-55.34	4,164.84	14,431.99	74.32
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	19,500.00	5,447.52	22,177.50	-9,395.05	6,717.55	11,229.99	113.73
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	11,000.00	3,643.67	14,338.93	-5,906.91	2,567.98	8,243.38	130.35
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	18,000.00	6,506.01	22,447.15	-9,308.72	4,861.57	14,755.03	124.71
10E105 1101 4130 00 000000	ADAMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 4130 00 000000	JEFFERSON VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 4130 00 000000	LINCOLN VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 4130 00 000000	LONGFELLOW VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 4130 00 000000	WASHINGTON VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 4140 00 000000	ADAMS INSTRUMENTAL MUSIC	1,500.00	160.00	4,478.20	-3,860.21	882.01	761.04	298.55
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	10,500.00	0.00	0.00	10,500.00	0.00	10,605.83	0.00
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 4200 00 000000	JEFFERSON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 4200 00 000000	LINCOLN TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 4200 00 000000	LONGFELLOW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 4200 00 000000	WASHINGTON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	600.00	2,122.20	2,122.20	-1,522.20	0.00	579.00	353.70
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	3,622.31	0.00
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	600.00	0.00	2,122.20	-1,522.20	0.00	0.00	353.70
10E110 1101 5400 00 000000	WASHINGTON CAPITAL OUTLAY	600.00	0.00	0.00	600.00	0.00	539.99	0.00
10E105 1101 6400 00 000000	ADAMS DUES FEES	100.00	53.04	53.04	46.96	0.00	0.00	53.04
10E107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 8000 00 000000	JEFFERSON POST RETIRMENT	7,259.00	0.00	7,259.00	0.00	0.00	8,734.00	100.00
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	7,713.00	0.00	7,712.30	0.70	0.00	0.00	99.99
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	7,355.00	0.00	7,355.00	0.00	0.00	0.00	100.00
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	9,873.00	0.00	9,872.23	0.77	0.00	4,429.09	99.99
10E204 1102 1120 00 000000	JH SALARY	2,780,000.00	249,794.28	2,434,430.08	345,569.92	0.00	2,793,044.72	87.57
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	1,805.06	17,726.28	22,273.72	0.00	19,639.44	44.32
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	50,000.00	5,112.50	43,361.25	6,638.75	0.00	34,450.00	86.72
10E204 1102 1300 00 000000	JH SALARY EXTRA	40,000.00	2,328.00	26,681.10	13,318.90	0.00	3,585.60	66.70
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	285,000.00	25,113.67	202,800.49	82,199.51	0.00	277,174.92	71.16
10E204 1102 2160 00 000000	TRS PAYMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 2170 00 000000	JH TRS .58%	20,000.00	1,655.36	13,267.83	6,732.17	0.00	18,000.14	66.34
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	440,000.00	38,920.10	376,922.07	63,077.93	0.00	383,095.50	85.66
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,415.39	36,295.04	23,704.96	0.00	67,137.35	60.49
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	5,000.00	0.00	842.21	4,157.79	0.00	4,065.25	16.84
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	1,000.00	0.00	212.50	787.50	0.00	252.70	21.25
10E204 1102 3320 00 000000	JH TRAVEL	5,000.00	1,140.34	5,845.36	-1,976.23	1,130.87	1,956.75	116.91
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	4,000.00	1,000.00	2,638.53	1,361.47	0.00	2,946.04	65.96
10E204 1102 3600 00 000000	JH COPYING	6,000.00	639.74	6,567.31	-567.31	0.00	6,941.02	109.46
10E204 1102 4100 00 000000	JH SUPPLIES	38,000.00	11,208.51	54,741.22	-24,224.23	7,052.95	19,553.07	144.06
10E204 1102 4100 00 000001	Donation/Student Council Su	0.00	0.00	0.00	-1,930.50	1,930.50	0.00	0.00
10E204 1102 4110 00 000000	JH RE-SALE ITEMS	8,000.00	0.00	0.00	8,000.00	0.00	7,155.00	0.00
10E204 1102 4130 00 000000	JH VOCAL MUSIC	5,000.00	1,384.14	4,453.66	383.22	163.12	3,967.51	89.07
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	48.00	3,781.08	5,092.38	126.54	5,582.15	42.01
10E204 1102 4200 00 000000	JH TEXTBOOKS	80,000.00	0.00	71,847.33	8,152.67	0.00	61,093.64	89.81
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	955.19	1,145.81	899.00	639.00	31.84
10E204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	11,000.00	0.00	9,475.30	1,524.70	0.00	11,551.75	86.14
10E204 1102 6400 00 000000	JH DUES/FEES	6,000.00	350.00	2,561.50	3,438.50	0.00	1,159.50	42.69
10E204 1102 8000 00 000000	JH POST RETIREMENT	11,359.00	0.00	11,359.00	0.00	0.00	40,665.66	100.00
10E105 1103 1120 00 000000	HS EXT TEACHER SALARY	205,000.00	17,075.44	169,462.68	35,537.32	0.00	193,065.12	82.66
10E303 1103 1120 00 000000	HS SALARY	3,992,000.00	327,474.76	3,241,299.00	750,701.00	0.00	3,873,751.25	81.19
10E303 1103 1130 00 000000	HS SALARY INCREMENT	90,000.00	7,615.94	76,014.20	13,985.80	0.00	87,522.70	84.46
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,505.00	882.96	5,739.24	1,765.76	0.00	9,017.89	76.47
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	10,000.00	537.64	9,114.89	885.11	0.00	7,627.38	91.15
10E303 1103 1150 00 000000	HS SALARY AIDE/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	300.00	1,107.50	1,392.50	0.00	630.00	44.30
10E303 1103 1200 00 000000	HS SUB TEACHER	60,000.00	13,625.00	64,910.00	-4,910.00	0.00	77,735.00	108.18
10E303 1103 1300 00 000000	HS SALARY EXTRA	25,000.00	1,971.30	24,800.70	199.30	0.00	2,475.00	99.20
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	20,500.00	1,688.78	13,510.24	6,989.76	0.00	19,304.98	65.90
10E303 1103 2110 00 000000	HS TRS 9%	407,000.00	32,591.02	265,299.98	141,700.02	0.00	386,370.81	65.18
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	87.32	567.58	382.42	0.00	898.34	59.75
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	950.00	53.18	589.51	360.49	0.00	767.74	62.05
10E303 1103 2120 00 000000	HS IMRF	3,800.00	311.04	3,128.61	671.39	0.00	3,612.15	82.33
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	111.06	880.43	519.57	0.00	1,253.05	62.89
10E303 1103 2170 00 000000	HS TRS .58%	27,000.00	2,189.58	17,414.79	9,585.21	0.00	25,366.00	64.50
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	60.00	5.66	36.79	23.21	0.00	58.10	61.32
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	60.00	3.46	38.30	21.70	0.00	49.67	63.83
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	38,500.00	3,172.08	31,432.42	7,067.58	0.00	34,342.22	81.64

EXPENSE FINANCIAL REPORT SHORT (Date: 4/2022)

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	600,000.00	52,559.50	506,883.22	93,116.78	0.00	540,118.00	84.48
10E303 1103 2225 00 000002	LOCAL 3 CIRCLE AG GR TRS TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1103 2250 00 000000	HS TRS Health ADAMS	4,700.00	296.62	2,363.55	2,336.45	0.00	4,638.67	50.29
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	80,000.00	5,777.78	47,699.98	32,300.02	0.00	92,873.55	59.62
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	15.24	99.06	70.94	0.00	225.96	58.27
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	170.00	9.28	102.86	67.14	0.00	192.61	60.51
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	1,400.00	43,446.18	16,553.82	0.00	36,839.23	72.41
10E303 1103 3190 00 000001	HS OTHER PURCHASED SERVICES	5,000.00	0.00	1,589.00	3,411.00	0.00	0.00	31.78
10E303 1103 3190 00 000002	HS TUITION	12,000.00	1,010.00	5,260.00	5,965.00	775.00	9,669.00	43.83
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	19.25	4,266.75	2,733.25	0.00	4,155.70	60.95
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E303 1103 3320 00 000000	HS TRAVEL	20,000.00	-26,915.64	6,015.12	11,440.16	2,544.72	1,248.77	30.08
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	344.86	3,856.46	4,143.54	0.00	5,522.12	48.21
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	638.82	8,194.42	3,805.58	0.00	9,413.43	68.29
10E303 1103 3630 00 000000	HS YEARBOOK	16,000.00	0.00	38,062.00	-22,062.00	0.00	2,400.00	237.89
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	35,000.00	0.00	23,400.02	4,564.36	7,035.62	32,151.87	66.86
10E303 1103 4100 00 000000	HS SUPPLIES	110,000.00	4,491.07	87,965.40	-20,555.21	34,211.03	85,795.01	79.97
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	2,197.62	7,752.17	12,038.72	209.11	25,687.00	38.76
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,000.00	0.00	297.37	2,702.63	0.00	2,554.13	9.91
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	816.82	5,738.74	2,261.26	0.00	6,193.96	71.73
10E303 1103 4110 00 000000	HS RE-SALE ITEMS	3,000.00	0.00	4,515.21	-1,515.21	0.00	1,930.50	150.51
10E303 1103 4130 00 000000	HS VOCAL MUSIC	4,000.00	0.00	3,211.18	788.82	0.00	7,689.82	80.28
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,000.00	0.00	3,822.36	5,976.80	1,200.84	1,273.25	34.75
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	14,700.00	2,185.61	6,070.61	6,804.04	149.60	700.00	41.30
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	505.45	6,669.05	6,974.70	4,356.25	7,475.60	37.05
10E303 1103 4141 00 000000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 4200 00 000000	HS TEXTBOOKS	45,000.00	100.00	19,675.96	25,324.04	0.00	3,810.45	43.72
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	519.00	1,847.00	7,634.00	519.00	1,368.00	18.47
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	800.00	0.00	1,635.19	-835.19	0.00	646.93	204.40
10E303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	2,032.45	14,402.05	4,565.50	1,495.00	9.68
10E303 1103 5440 00 000001	HS MUSIC DONATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	758.00	6,182.00	60.00	950.38	10.83
10E303 1103 8000 00 000000	HS POST RETIREMENT	6,825.00	0.00	6,825.00	0.00	0.00	7,157.66	100.00
10E000 1200 3140 12 000000	WCSED - STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 1120 30 000000	TITLE I SALARY	630,000.00	0.00	10,684.12	619,315.88	0.00	0.00	1.70
10E902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	5,245.68	38,983.10	-38,983.10	0.00	8,466.84	0.00
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	8,694.62	66,574.62	-66,574.62	0.00	14,883.76	0.00
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	9,482.54	77,296.22	-77,296.22	0.00	25,845.92	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	7,959.90	60,696.86	-60,696.86	0.00	26,614.08	0.00
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	18,411.10	144,306.46	-144,306.46	0.00	23,528.56	0.00
10E930 1250 1120 30 000000	TITLE I: SAL, TEACHER	74,572.00	0.00	1,053.88	73,518.12	0.00	25,604.04	1.41
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	8,748.12	-8,748.12	0.00	43,740.60	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	15,546.24	-15,546.24	0.00	77,731.20	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	11,291.60	-11,291.60	0.00	137,486.24	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	14,113.52	-14,113.52	0.00	70,567.60	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	24,872.24	-24,872.24	0.00	205,746.16	0.00
10E935 1250 1120 00 000004	TITLE SIP JH SALARY	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10E935 1250 1120 00 000005	TITLE SIP AD SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E960 1250 1120 30 000000	Esser II Salary	294,000.00	20,319.72	170,340.06	123,659.94	0.00	0.00	57.94
10E936 1250 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	30.00	0.00
10E936 1250 1130 00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 1250 1130 30 000000	ESSER III CERT SALARY	150,000.00	5,877.49	38,946.02	111,053.98	0.00	0.00	25.96
10E965 1250 1150 30 000000	ESSER III SALARIES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10E940 1250 1190 30 000000	Esser Grant Salary	0.00	0.00	0.00	0.00	0.00	829.80	0.00
10E960 1250 1200 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 1250 1200 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1300 30 000000	TITLE I SUMMER SCHOOL	219,000.00	0.00	218,426.25	573.75	0.00	0.00	99.74
10E902 1250 2100 30 000000	TITLE I FEDERAL TRS	72,000.00	0.00	1,210.49	70,789.51	0.00	0.00	1.68
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	594.32	4,416.71	-4,416.71	0.00	0.00	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	985.08	7,542.79	-7,542.79	0.00	0.00	0.00
10E902 1250 2100 30 108000	LI TITILE I TRS	0.00	1,074.34	8,757.45	-8,757.45	0.00	0.00	0.00
10E902 1250 2100 30 109000	LO TITILE I TRS	0.00	901.84	6,876.87	-6,876.87	0.00	0.00	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	2,085.96	16,349.58	-16,349.58	0.00	0.00	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	37,100.00	0.00	37,018.36	81.64	0.00	2,928.97	99.78
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5,003.80	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	8,892.01	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	15,727.79	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	-0.02	-0.16	0.16	0.00	8,072.41	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	23,536.47	0.00
10E935 1250 2100 00 000004	TITLE SIP FED TRS	907.00	0.00	0.00	907.00	0.00	0.00	0.00
10E935 1250 2100 00 000005	TITLE SIP FED TRS	227.00	0.00	0.00	227.00	0.00	0.00	0.00
10E960 1250 2100 30 000000		0.00	2,302.17	19,257.84	-19,257.84	0.00	0.00	0.00
10E965 1250 2100 30 000000	ESSER III FED TRS	17,000.00	664.79	4,404.63	12,595.37	0.00	0.00	25.91
10E902 1250 2110 30 000000	TITLE I 9% TRS	62,500.00	0.00	1,056.66	61,443.34	0.00	0.00	1.69
10E902 1250 2110 30 105000	AD TITLE I TRS	0.00	518.80	3,855.49	-3,855.49	0.00	0.00	0.00
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	859.92	6,584.45	-6,584.45	0.00	0.00	0.00

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Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	937.84	7,644.77	-7,644.77	0.00	0.00	0.00
10E902 1250 2110 30 109000	LO TITLE I TRS	0.00	787.24	6,003.01	-6,003.01	0.00	0.00	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	1,820.90	14,272.10	-14,272.10	0.00	0.00	0.00
10E930 1250 2110 30 000000	TITLE I: TRS BRD 9.8901%	21,550.00	0.00	21,653.39	-103.39	0.00	2,532.27	100.48
10E930 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5,191.19	0.00
10E930 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	9,225.32	0.00
10E930 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	14,714.31	0.00
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	8,375.04	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	22,808.21	0.00
10E935 1250 2110 00 000004	TITLE SIP TRS	792.00	0.00	0.00	792.00	0.00	0.00	0.00
10E935 1250 2110 00 000005	TITLE SIP TRS	198.00	0.00	0.00	198.00	0.00	0.00	0.00
10E960 1250 2110 30 000000		0.00	2,009.63	16,642.00	-16,642.00	0.00	0.00	0.00
10E965 1250 2110 30 000000	ESSER III TRS	15,000.00	549.01	3,819.49	11,180.51	0.00	0.00	25.46
10E902 1250 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 2120 30 000000	Esser Grant-IMRF-Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 1250 2120 30 000000	ESSER III IMRF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E940 1250 2140 30 000000	Esser Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2170 30 000000	TITLE I .58% TRS	4,100.00	0.00	68.40	4,031.60	0.00	0.00	1.67
10E902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	33.58	249.56	-249.56	0.00	0.00	0.00
10E902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	55.66	426.20	-426.20	0.00	0.00	0.00
10E902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	60.70	494.81	-494.81	0.00	0.00	0.00
10E902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	50.96	388.60	-388.60	0.00	0.00	0.00
10E902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	117.88	923.85	-923.85	0.00	0.00	0.00
10E930 1250 2170 30 000000	TITLE I: TRS .58%	1,399.00	0.00	1,404.77	-5.77	0.00	163.92	100.41
10E930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	335.98	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	597.09	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	952.53	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	-0.02	-0.16	0.16	0.00	541.93	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,476.41	0.00
10E935 1250 2170 00 000004	TITLE SIP TRS .58%	51.00	0.00	0.00	51.00	0.00	0.00	0.00
10E935 1250 2170 00 000005	TITLE SIP TRS .58%	13.00	0.00	0.00	13.00	0.00	0.00	0.00
10E936 1250 2170 00 000004		0.00	0.00	0.00	0.00	0.00	0.17	0.00
10E960 1250 2170 30 000000		0.00	130.09	1,089.36	-1,089.36	0.00	0.00	0.00
10E965 1250 2170 30 000000	ESSER III TRS .58%	960.00	37.42	249.09	710.91	0.00	0.00	25.95
10E940 1250 2203 30 000000	Esser Grant Health insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2220 30 000000	TITLE I HEALTH INSURANCE	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
10E902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	657.76	5,262.08	-5,262.08	0.00	1,141.56	0.00
10E902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	343.08	2,744.64	-2,744.64	0.00	583.58	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,588.26	20,706.08	-20,706.08	0.00	3,780.44	0.00
10E902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,588.26	20,706.08	-20,706.08	0.00	7,002.52	0.00
10E902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,726.34	21,810.72	-21,810.72	0.00	1,725.12	0.00
10E930 1250 2220 30 000000	TITLE I: HEALTH INSURANC	16,158.00	0.00	0.00	16,158.00	0.00	0.00	0.00
10E930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,255.72	-1,255.72	0.00	5,979.60	0.00
10E930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	650.88	-650.88	0.00	3,078.00	0.00
10E930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	2,902.80	-2,902.80	0.00	19,204.44	0.00
10E930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	-0.02	4,941.00	-4,941.00	0.00	23,529.20	0.00
10E930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	1,906.60	-1,906.60	0.00	16,590.60	0.00
10E940 1250 2220 30 000000	Esser Grant Health Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2220 30 000000		0.00	3,349.52	25,569.51	-25,569.51	0.00	0.00	0.00
10E965 1250 2220 30 000000		0.00	1,725.50	13,804.00	-13,804.00	0.00	0.00	0.00
10E902 1250 2250 30 000000	TITLE I TRS HEALTH	11,000.00	0.00	184.34	10,815.66	0.00	0.00	1.68
10E902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	90.50	672.51	-672.51	0.00	-20.26	0.00
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	150.02	1,148.67	-1,148.67	0.00	-46.37	0.00
10E902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	163.62	1,333.69	-1,333.69	0.00	204.50	0.00
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	137.36	1,047.39	-1,047.39	0.00	15.12	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	317.61	2,489.57	-2,489.57	0.00	186.16	0.00
10E930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	3,800.00	0.00	3,780.99	19.01	0.00	551.46	99.50
10E930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,154.69	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	2,214.10	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	3,528.69	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	-0.06	-0.48	0.48	0.00	2,013.28	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	5,474.23	0.00
10E935 1250 2250 00 000004	TITLE SIP TRS THIS	139.00	0.00	0.00	139.00	0.00	0.00	0.00
10E935 1250 2250 00 000005	TITLE SIP TRS THIS	35.00	0.00	0.00	35.00	0.00	0.00	0.00
10E936 1250 2250 00 000004	JH TITLE SIP TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.25	0.00
10E960 1250 2250 30 000000		0.00	350.59	2,917.06	-2,917.06	0.00	0.00	0.00
10E965 1250 2250 30 000000	ESSER III TRS THIS	2,600.00	97.96	668.49	1,931.51	0.00	0.00	25.71
10E902 1250 3190 30 105000	ADAMS TITLE I PURCHASE SERV	0.00	2,080.14	2,080.14	-7,414.14	5,334.00	0.00	0.00
10E902 1250 3190 30 107000	JEFFERSON TITLE I PURCHASE	0.00	2,080.14	2,080.14	-7,414.14	5,334.00	0.00	0.00
10E902 1250 3190 30 108000	LINCOLN TITLE I PURCHASE SE	0.00	2,080.14	2,080.14	-10,081.14	8,001.00	2,030.82	0.00
10E902 1250 3190 30 109000	LONFELLOW TITLE I PURCHASE	0.00	2,080.14	2,080.14	-7,414.14	5,334.00	0.00	0.00
10E902 1250 3190 30 110000	WASHINGTON TITLE I PURCHASE	0.00	2,080.14	2,080.14	-10,081.14	8,001.00	0.00	0.00
10E930 1250 3190 30 000000	Title 1 Contractual Service	0.00	0.00	3,220.00	-3,220.00	0.00	0.00	0.00
10E930 1250 3190 30 105000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
10E930 1250 3190 30 107000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10E930 1250 3190 30 108000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 1250 3190 30 109000	Title 1 Contractual Serv	0.00	0.00	0.00	0.00	0.00	5,680.00	0.00
10E930 1250 3190 30 110000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E935 1250 3190 00 000004		5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00
10E935 1250 3190 00 000005		625.00	0.00	625.00	0.00	0.00	0.00	100.00
10E936 1250 3190 00 000004	Title SIP MJHS Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 3190 30 000000	ESSER GRANT PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	177,446.40	0.00
10E951 1250 3190 00 000000	DIGITAL EQUITY GRANT: PUR S	0.00	0.00	0.00	0.00	0.00	26,349.00	0.00
10E952 1250 3190 00 000000	DIGITAL EQUITY-PURCHASE SER	0.00	0.00	1,979.45	-1,979.45	0.00	0.00	0.00
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	511,074.00	0.00	93,767.00	417,307.00	0.00	11,760.00	18.35
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	255,136.00	5,802.00	278,320.50	-23,209.50	25.00	0.00	109.09
10E902 1250 4100 30 000000	TITLE I SUPPLIES	150,000.00	0.00	18.00	135,302.00	0.00	0.00	0.01
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	2,125.30	2,125.30	-2,125.30	0.00	7,944.34	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	4,417.80	4,626.73	-4,721.36	94.63	8,582.50	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	7,141.67	7,141.67	-6,938.48	-203.19	18,148.86	0.00
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	4,417.80	4,417.80	-4,726.20	308.40	9,448.76	0.00
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	6,523.30	6,858.60	-7,236.60	378.00	11,271.84	0.00
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	105,212.00	0.00	1,770.00	103,442.00	0.00	119,070.00	1.68
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	6,752.87	-33,458.12	26,705.25	14,864.77	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	17,163.90	-25,524.84	8,360.94	25,161.35	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	30,801.11	-49,225.78	18,424.67	52,384.85	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	21,482.01	-29,911.89	8,429.88	26,043.98	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	30,378.22	-30,378.22	0.00	22,041.08	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	18,189.00	-142.35	12,235.20	3,042.30	2,911.50	21,601.22	67.27
10E935 1250 4100 00 000005	AD TITLE I 1003A SUPPLIES	20,432.00	0.00	7,513.25	12,918.75	0.00	18,900.00	36.77
10E935 1250 4100 00 000007	JE TITLE I 1003A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	521.26	521.26	-521.26	0.00	0.00	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	17,266.00	2,665.40	17,492.90	-416.65	189.75	514,256.27	101.31
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	219,170.00	0.00
10E952 1250 4100 00 000000	DIGITAL EQUITY-SUPPLIES	0.00	0.00	38,445.00	-38,445.00	0.00	0.00	0.00
10E960 1250 4100 30 000000		418,788.00	0.00	64,021.42	344,529.08	10,237.50	72,862.06	15.29
10E965 1250 4100 30 000000	ESSER III: SUPPLIES	200,000.00	0.00	109,602.64	86,602.06	3,795.30	84,035.63	54.80
10E902 1250 5400 30 105000	ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	-12,000.00	0.00	0.00	0.00
10E902 1250 5400 30 107000	JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	-12,000.00	0.00	0.00	0.00
10E902 1250 5400 30 108000	LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	-12,000.00	0.00	0.00	0.00
10E902 1250 5400 30 109000	LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	-12,000.00	0.00	0.00	0.00
10E902 1250 5400 30 110000	WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	-12,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E935 1250 5400 00 000004	JH TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000005	AD TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000007	JE TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 5400 30 000000	ESSER GRANT CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 5400 00 000000	DIGITAL EQUITY-CAPITAL OUTL	0.00	0.00	166,010.00	-166,010.00	0.00	0.00	0.00
10E965 1250 5400 30 000000	ESSER III: CAPTIAL OUTLAY	120,000.00	0.00	53,112.42	66,887.58	0.00	0.00	44.26
10E000 1251 4100 00 000000	McKinney Vento Supplies	1,500.00	1,863.80	2,739.27	-3,777.05	2,227.46	0.00	182.62
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	45,000.00	3,855.00	39,212.75	5,787.25	0.00	42,935.50	87.14
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	1,334.89	6,336.65	3,663.35	0.00	6,549.08	63.37
10E000 1400 4100 20 000000	VOC: SUPPLIES	0.00	0.00	465.89	-465.89	0.00	0.00	0.00
10E000 1401 1120 21 000000	WCRVS: SPEC NDS SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E000 1401 1210 21 000000	WCRVS: STIPENDS, TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 2110 21 000000	WCRVS: SPC ND TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 2170 21 000000	WCRVS: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 2250 21 000000	WCRVS: SPEC ND HLTH .5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 5400 21 000000	WCRVS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000001	BLDG TRADES - SADDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000002	Bldg Trades - BRIDLE LANE	0.00	0.00	0.00	0.00	0.00	2,801.92	0.00
10E000 1446 4100 00 000003	Bldg Trades-Old Creal Sprin	120,000.00	6,893.38	65,169.89	54,115.79	714.32	30,787.75	54.31
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	817.26	8,136.24	11,863.76	0.00	9,191.96	40.68
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	7,500.00	693.36	6,496.60	1,003.40	0.00	7,182.40	86.62
10E204 1500 1120 21 000000	JH BASEBALL SALARY	5,200.00	502.36	4,851.32	348.68	0.00	4,969.24	93.29
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	273.82	5,193.12	1,806.88	0.00	4,780.00	74.19
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	5,000.00	269.64	5,151.32	-151.32	0.00	4,729.90	103.03
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,000.00	0.00	2,773.56	226.44	0.00	2,711.12	92.45
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	308.16	3,017.44	3,482.56	0.00	5,998.82	46.42
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	5,100.00	489.84	4,726.12	373.88	0.00	4,819.00	92.67
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	5,500.00	539.28	5,217.92	282.08	0.00	5,137.96	94.87
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	8,000.00	308.16	7,614.92	385.08	0.00	7,868.72	95.19
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	1,111.92	2,579.40	3,420.60	0.00	5,379.28	42.99
10E204 1500 1120 42 000000	JH CROSS COUNTRY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 1120 01 000000	HS FOOTBALL SALARY	33,000.00	1,887.68	32,597.08	402.92	0.00	29,782.94	98.78
10E303 1500 1120 02 000000	HS BOYS CROSS COUNTRY SALAR	4,800.00	0.00	769.76	4,030.24	0.00	4,594.40	16.04
10E303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,800.00	389.38	3,876.44	923.56	0.00	4,544.24	80.76
10E303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,100.00	0.00	7,973.80	126.20	0.00	7,794.44	98.44
10E303 1500 1120 05 000000	HS BOYS TRACK SALARY	15,000.00	4,794.36	10,939.96	4,060.04	0.00	12,255.82	72.93
10E303 1500 1120 06 000000	HS WRESTLING SALARY	8,000.00	0.00	8,792.64	-792.64	0.00	6,975.41	109.91

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	2,410.70	7,492.76	4,507.24	0.00	9,697.44	62.44
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	1,314.20	7,198.60	2,801.40	0.00	9,889.89	71.99
10E303 1500 1120 09 000000	HS FISHING SALARY	3,200.00	231.12	2,300.80	899.20	0.00	3,008.92	71.90
10E303 1500 1120 10 000000	HS BOWLING SALARY	3,000.00	252.12	1,764.84	1,235.16	0.00	2,711.12	58.83
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	14,000.00	327.42	14,311.26	-311.26	0.00	13,615.92	102.22
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,000.00	397.70	3,959.68	1,040.32	0.00	4,644.32	79.19
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	9,000.00	0.00	7,858.32	1,141.68	0.00	7,681.44	87.31
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	4,900.00	684.02	6,258.56	-1,358.56	0.00	4,694.24	127.73
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	1,847.70	19,361.00	5,639.00	0.00	22,885.16	77.44
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	327.42	10,477.60	5,522.40	0.00	7,681.44	65.49
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	4,900.00	397.70	7,041.36	-2,141.36	0.00	4,644.32	143.70
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	4,092.86	11,872.68	3,127.32	0.00	13,936.04	79.15
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	385.20	3,834.68	1,165.32	0.00	4,494.32	76.69
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	4,800.00	393.54	3,918.08	881.92	0.00	4,594.40	81.63
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	2,657.94	5,315.88	3,684.12	0.00	7,794.42	59.07
10E000 1500 1150 00 000000	ATHLETIC SEC	26,000.00	2,151.34	21,599.56	4,400.44	0.00	24,171.42	83.08
10E000 1500 1150 00 000001	Athletic Workers Salary	30,000.00	1,715.00	27,620.00	2,380.00	0.00	14,177.50	92.07
10E204 1500 2100 20 000000		0.00	43.64	349.12	-349.12	0.00	0.00	0.00
10E303 1500 2100 06 000000		0.00	0.00	0.00	0.00	0.00	93.68	0.00
10E000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	80.82	646.56	1,153.44	0.00	948.45	35.92
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	25.22	745.23	654.77	0.00	448.01	53.23
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	68.58	548.64	451.36	0.00	563.53	54.86
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	600.00	49.68	421.44	178.56	0.00	446.14	70.24
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	300.00	27.07	216.62	83.38	0.00	273.11	72.21
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	26.68	213.43	186.57	0.00	311.33	53.36
10E204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E204 1500 2110 25 000000	JH DANCE/POM TRS 9%	500.00	0.00	0.00	500.00	0.00	327.61	0.00
10E204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	600.00	48.46	387.68	212.32	0.00	511.68	64.61
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	700.00	53.32	426.56	273.44	0.00	597.46	60.94
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	30.48	243.84	756.16	0.00	312.75	24.38
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	0.00	0.00	500.00	0.00	210.97	0.00
10E204 1500 2110 42 000000	JH GIRLS CROSS COUNTRY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2110 01 000000	FOOTBALL TRS 9%	2,300.00	142.91	1,143.33	1,156.67	0.00	1,351.70	49.71
10E303 1500 2110 02 000000	HS BOYS CROSS COUNTRY TRS 9	500.00	0.00	0.00	500.00	0.00	456.73	0.00
10E303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	500.00	38.52	308.04	191.96	0.00	451.90	61.61
10E303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	-0.05	1,000.05	0.00	802.04	-0.01
10E303 1500 2110 06 000000		200.00	0.00	0.00	200.00	0.00	161.99	0.00
10E303 1500 2110 07 000000	HS BASEBALL TRS 9%	1,000.00	33.20	265.62	734.38	0.00	389.77	26.56

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 4/2022)

05/02/22

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	74.46	501.43	498.57	0.00	791.41	50.14
10E303 1500 2110 09 000000	HS FISHING TRS 9%	300.00	22.86	182.88	117.12	0.00	268.09	60.96
10E303 1500 2110 10 000000		0.00	24.94	174.58	-174.58	0.00	0.00	0.00
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	32.38	259.04	840.96	0.00	1,033.26	23.55
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	39.34	314.72	235.28	0.00	461.75	57.22
10E303 1500 2110 13 000000	CHEERLEADER TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E303 1500 2110 14 000000	HS DANCE/POM PON TRS 9%	550.00	67.64	541.12	8.88	0.00	466.58	98.39
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	1,350.00	149.54	1,196.32	153.68	0.00	1,161.85	88.62
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	32.38	259.04	840.96	0.00	0.00	23.55
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	39.34	314.69	285.31	0.00	461.75	52.45
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	61.90	358.10	541.90	0.00	781.95	39.79
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	38.10	304.80	245.20	0.00	446.88	55.42
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	38.92	311.46	188.54	0.00	456.73	62.29
10E303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 2120 00 000000	ATHL: IMRF	6,500.00	101.38	1,017.83	5,482.17	0.00	1,139.04	15.66
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	4.71	255.63	244.37	0.00	189.99	51.13
10E303 1500 2120 01 000000	FOOTBALL IMRF	200.00	20.86	427.24	-227.24	0.00	161.17	213.62
10E303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	200.00	15.82	157.52	42.48	0.00	184.40	78.76
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	200.00	0.00	185.12	14.88	0.00	180.96	92.56
10E303 1500 2120 32 000000		0.00	0.00	145.20	-145.20	0.00	0.00	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	300.00	0.00	0.00	300.00	0.00	271.44	0.00
10E000 1500 2170 00 000000	ATHL: TRS .58%	150.00	5.22	41.76	108.24	0.00	61.23	27.84
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	1.63	48.27	51.73	0.00	29.55	48.27
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	50.00	4.44	35.51	14.49	0.00	36.48	71.02
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.22	27.32	22.68	0.00	29.02	54.64
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.75	13.94	36.06	0.00	17.74	27.88
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	1.74	13.92	36.08	0.00	20.29	27.84
10E204 1500 2170 24 000000	JH CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	15.76	0.00
10E204 1500 2170 25 000000	JH DANCE/POM PON TRS .58%	50.00	0.00	0.00	50.00	0.00	21.14	0.00
10E204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	3.16	25.28	24.72	0.00	33.30	50.56
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	3.44	27.52	22.48	0.00	38.72	55.04
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	100.00	1.98	15.84	84.16	0.00	20.20	15.84
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	0.00	0.00	50.00	0.00	13.67	0.00
10E204 1500 2170 42 000000	JH GIRLS CR COUNTRY TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	9.27	74.08	125.92	0.00	87.58	37.04
10E303 1500 2170 02 000000	HS BOYS CROSS COUNTRY TRS .	50.00	0.00	0.00	50.00	0.00	29.53	0.00
10E303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	2.50	20.00	30.00	0.00	29.27	40.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	-0.01	100.01	0.00	51.97	-0.01
10E303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	9.69	40.31	0.00	10.48	19.38
10E303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	2.14	17.14	82.86	0.00	25.21	17.14
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	4.82	32.49	67.51	0.00	51.22	32.49
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	1.48	11.84	38.16	0.00	17.29	23.68
10E303 1500 2170 10 000000		0.00	1.62	11.34	-11.34	0.00	0.00	0.00
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	2.10	16.80	83.20	0.00	66.85	16.80
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.54	20.32	29.68	0.00	29.79	40.64
10E303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 2170 14 000000	HS DANCE/POM TRS .58%	50.00	4.38	35.04	14.96	0.00	30.23	70.08
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	100.00	9.68	77.44	22.56	0.00	75.13	77.44
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58%	100.00	2.10	16.80	83.20	0.00	0.00	16.80
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.54	20.34	29.66	0.00	29.97	40.68
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	4.00	23.12	76.88	0.00	50.63	23.12
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.46	19.68	30.32	0.00	29.01	39.36
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.52	20.14	29.86	0.00	29.53	40.28
10E303 1500 2170 36 000000	HS GIRLS SOCCER TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000 1500 2250 00 000000	ATHL: HEALTH INS .5% CON	400.00	14.08	112.64	287.36	0.00	237.05	28.16
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	4.40	130.01	169.99	0.00	108.27	43.34
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	11.96	95.68	54.32	0.00	141.89	63.79
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.66	73.46	76.54	0.00	109.70	48.97
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.72	37.76	62.24	0.00	69.04	37.76
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	100.00	4.64	37.12	62.88	0.00	74.69	37.12
10E204 1500 2250 24 000000	JH CHEERLEADING TRS HEALTH	100.00	0.00	0.00	100.00	0.00	24.96	0.00
10E204 1500 2250 25 000000	JH DANCE/POM PON TRS HEALTH	100.00	0.00	0.00	100.00	0.00	82.88	0.00
10E204 1500 2250 26 000000	JH BOYS TRACK TRS HEALTH IN	150.00	8.44	67.52	82.48	0.00	126.18	45.01
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	9.32	74.56	125.44	0.00	143.34	37.28
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	5.32	42.55	157.45	0.00	83.96	21.28
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	0.00	0.00	150.00	0.00	53.30	0.00
10E204 1500 2250 42 000000	JH GIRLS CR CO TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH INS	550.00	24.92	199.36	350.64	0.00	341.67	36.25
10E303 1500 2250 02 000000	HS BOYS CROSS COUNTRY TRS H	150.00	0.00	0.00	150.00	0.00	115.57	0.00
10E303 1500 2250 03 000000	HS BOYS TENNIS TRS HEALTH I	150.00	6.72	53.76	96.24	0.00	114.30	35.84
10E303 1500 2250 05 000000	HS BOYS TRACK TRS HEALTH IN	250.00	0.00	-0.03	250.03	0.00	202.84	-0.01
10E303 1500 2250 06 000000		50.00	0.00	11.20	38.80	0.00	38.89	22.40
10E303 1500 2250 07 000000	HS BASEBALL TRS HEALTH INS	250.00	5.80	46.36	203.64	0.00	96.18	18.54
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	12.98	87.48	162.52	0.00	197.63	34.99
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	3.98	31.85	68.15	0.00	69.71	31.85

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2250 10 000000		0.00	4.34	30.38	-30.38	0.00	0.00	0.00
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	300.00	5.64	45.12	254.88	0.00	255.67	15.04
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	6.86	54.88	145.12	0.00	116.80	27.44
10E303 1500 2250 13 000000	CHEERLEADING TRS HEALTH INS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH INS	150.00	11.80	94.40	55.60	0.00	117.91	62.93
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	26.06	208.49	191.51	0.00	282.33	52.12
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	5.64	45.12	204.88	0.00	0.00	18.05
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	6.86	54.88	95.12	0.00	116.84	36.59
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	10.80	62.46	187.54	0.00	200.23	24.98
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	6.64	53.12	96.88	0.00	113.05	35.41
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	6.78	54.24	95.76	0.00	115.58	36.16
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATLH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	3,659.50	11,340.50	0.00	0.00	24.40
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E303 1500 3120 10 000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	20,000.00	531.00	7,389.35	12,610.65	0.00	16,445.00	36.95
10E000 1500 3190 03 000000	HS BOYS TENNIS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 04 000000	HS BOYS SOCCER OFFICIALS	2,300.00	0.00	2,370.00	-70.00	0.00	1,395.00	103.04
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	500.00	0.00	0.00	500.00	0.00	275.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	1,800.00	0.00	1,370.00	430.00	0.00	900.00	76.11
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	3,800.00	1,120.00	1,120.00	2,680.00	0.00	2,469.00	29.47
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,200.00	920.00	920.00	2,280.00	0.00	2,329.50	28.75
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,670.00	1,330.00	0.00	1,175.00	55.67
10E000 1500 3190 15 000000	HS BOYS BASKEBALL OFFICIALS	6,000.00	1,050.00	6,825.00	-825.00	0.00	2,755.00	113.75
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,000.00	130.00	2,444.97	-444.97	0.00	570.00	122.25
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,400.00	0.00	1,535.50	-135.50	0.00	1,194.87	109.68
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	1,800.00	0.00	1,690.00	110.00	0.00	820.00	93.89
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	800.00	600.00	1,200.00	-400.00	0.00	180.00	150.00
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	700.00	0.00	0.00	700.00	0.00	360.00	0.00
10E000 1500 3190 27 000000	JH BOYS CROSS COUNTRY OFFIC	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 3190 31 000000	HS GIRLS BASKETBALL OFFICIA	5,000.00	615.00	3,935.00	1,065.00	0.00	1,675.00	78.70
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	0.00	100.00	0.00	25.00	0.00
10E000 1500 3190 33 000000	HS GIRLS TRACK OFFICIALS	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 3190 36 000000	HS GIRLS SOCCER OFFICIALS	3,000.00	390.00	390.00	2,610.00	0.00	1,461.00	13.00
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	1,500.00	0.00	1,334.70	165.30	0.00	795.00	88.98
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	3,500.00	0.00	3,495.00	5.00	0.00	1,905.00	99.86

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFIC	300.00	0.00	75.00	225.00	0.00	175.00	25.00
10E000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	3,292.50	892.00	815.50	1,560.00	65.85
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	5,120.95	0.00
10E000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	384.80	982.80	1,017.20	0.00	0.00	49.14
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	190.82	809.18	0.00	0.00	19.08
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVE	1,200.00	0.00	2,297.07	-1,097.07	0.00	0.00	191.42
10E000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	0.00	0.00	744.38	255.62	0.00	0.00
10E000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	500.00	914.56	814.56	-314.56	0.00	200.00	162.91
10E000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	1,130.33	5,205.17	794.83	0.00	50.00	86.75
10E000 1500 3320 10 000000	BOWLING TRAVEL	600.00	0.00	388.89	211.11	0.00	0.00	64.82
10E000 1500 3320 11 000000	VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	291.18	708.82	0.00	0.00	29.12
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	1,000.00	0.00	2,342.88	-2,081.18	738.30	0.00	234.29
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	500.00	0.00	917.56	-417.56	0.00	0.00	183.51
10E000 1500 3320 20 000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 27 000000	JH BOYS CROSS COUNTRY TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 31 000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAV	300.00	0.00	40.00	260.00	0.00	97.60	13.33
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	500.00	914.56	914.56	-414.56	0.00	113.00	182.91
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	3,583.93	416.07	0.00	84.37	89.60
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	2,000.00	0.00	998.03	1,001.97	0.00	301.71	49.90
10E000 1500 3320 36 000000	HS GIRLS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3600 00 000000	ATHL: PRINTING	1,000.00	0.00	1,178.95	-178.95	0.00	143.00	117.90
10E000 1500 3600 01 000000	FOOTBALL PRINTING	3,000.00	0.00	2,341.20	658.80	0.00	85.00	78.04
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	460.00	7,633.92	5,366.08	0.00	3,492.86	58.72
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	9,384.52	5,615.48	0.00	10,014.65	62.56
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	1,000.00	0.00	0.00	1,000.00	0.00	754.40	0.00
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	1,000.00	0.00	1,155.00	-155.00	0.00	185.22	115.50
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	4,000.00	0.00	3,954.50	45.50	0.00	1,615.43	98.86
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	2,500.00	4,005.00	6,010.50	-3,510.50	0.00	588.85	240.42
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	1,162.54	837.46	0.00	2,990.00	58.13
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	4,000.00	1,248.00	5,134.59	-1,591.59	457.00	1,536.05	128.36
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	3,000.00	0.00	302.00	1,498.00	1,200.00	1,242.15	10.07
10E000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4100 10 000000	BOWLING SUPPLIES	100.00	0.00	1,317.48	-1,217.48	0.00	0.00	1,317.48
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	4,000.00	0.00	503.90	3,496.10	0.00	3,900.00	12.60
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	939.39	0.00
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	3,000.00	0.00	575.00	2,425.00	0.00	3,050.00	19.17
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,500.00	0.00	499.50	2,000.50	0.00	2,185.15	19.98
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	5,000.00	0.00	3,725.00	610.00	665.00	1,548.25	74.50
10E000 1500 4100 20 000000	JH BOYS BASKETBALL SUPPLIES	2,000.00	0.00	3,240.00	-1,240.00	0.00	275.00	162.00
10E000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	58.00	2,378.06	-378.06	0.00	1,591.14	118.90
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	41.94	1,542.66	457.34	0.00	2,414.79	77.13
10E000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	500.00	0.00	1,280.00	-780.00	0.00	0.00	256.00
10E000 1500 4100 24 000000	JH CHEERLEADING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	0.00	1,985.01	-485.01	0.00	247.49	132.33
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,000.00	0.00	1,184.40	-184.40	0.00	0.00	118.44
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	0.00	200.00	0.00	179.86	0.00
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	4,000.00	0.00	6,342.51	-2,342.51	0.00	4,500.00	158.56
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	0.00	250.00	750.00	0.00	525.00	25.00
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	2,500.00	1,188.14	2,023.14	340.86	136.00	832.82	80.93
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	943.35	56.65	0.00	613.50	94.34
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	0.00	874.57	125.43	0.00	0.00	87.46
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	219.95	219.95	1,130.55	1,649.50	4,577.00	7.33
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	1,000.00	0.00	640.00	360.00	0.00	579.00	64.00
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	0.00	1,232.13	267.87	0.00	0.00	82.14
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	724.25	1,448.50	8,051.50	0.00	9,387.95	15.25
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	240.00	160.00	0.00	388.55	60.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	154.00	46.00	0.00	107.75	77.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	200.00	0.00	56.00	144.00	0.00	187.65	28.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	106.00	94.00	0.00	197.80	53.00
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	56.00	144.00	0.00	33.75	28.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	70.00	202.00	-2.00	0.00	49.50	101.00
10E000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	117.25	0.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	84.00	66.00	0.00	36.00	56.00
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	56.00	44.00	0.00	35.25	56.00
10E000 1500 4110 10 000000	BOWLING AWARDS	100.00	0.00	168.00	-68.00	0.00	70.00	168.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	106.00	144.00	0.00	224.65	42.40
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	74.00	26.00	0.00	41.00	74.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	48.00	202.00	0.00	190.59	19.20
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	36.00	164.00	0.00	94.60	18.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	0.00	188.00	12.00	0.00	155.40	94.00
10E000 1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	200.00	199.97	199.97	0.03	0.00	0.00	99.99
10E000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	189.24	10.76	0.00	166.34	94.62
10E000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	66.00	134.00	0.00	55.00	33.00
10E000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	55.00	0.00
10E000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	85.00	85.00	115.00	0.00	116.40	42.50
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	95.00	95.00	205.00	0.00	280.54	31.67
10E000 1500 4110 26 000000	JH BOYS TRACK AWARDS	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E000 1500 4110 27 000000	JH BOYS CROSS COUNTRY AWARD	600.00	180.00	643.85	-43.85	0.00	578.50	107.31
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	0.00	0.00	100.00	0.00	93.25	0.00
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	38.50	61.50	0.00	66.25	38.50
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	70.00	80.00	0.00	33.75	46.67
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	200.00	0.00	246.00	-46.00	0.00	97.00	123.00
10E000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	90.00	210.00	0.00	267.90	30.00
10E000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	70.00	180.00	0.00	199.55	28.00
10E000 1500 4110 37 000000	HS COLOR GUARD AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 40 000000	JH GIRLS BASKETBALL AWARDS	200.00	175.00	230.00	-30.00	0.00	116.40	115.00
10E000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	1,088.10	-88.10	0.00	0.00	108.81
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,000.00	0.00	1,650.00	-650.00	0.00	0.00	165.00
10E000 1500 4120 03 000000	HS BOYS TENNIS MEALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	330.74	169.26	0.00	260.00	66.15
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	504.00	259.00	1,241.00	0.00	1,479.86	17.27
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	1,674.29	2,728.35	471.65	0.00	-338.00	85.26
10E000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	200.00	105.00	235.00	-35.00	0.00	145.00	117.50
10E000 1500 4120 09 000000	FISHING AWARDS/MEALS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4120 10 000000	BOWLING AWARDS/MEALS	200.00	208.00	548.73	-348.73	0.00	0.00	274.37
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	165.00	165.00	235.00	0.00	155.00	41.25
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	282.11	117.89	0.00	175.00	70.53
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	200.00	0.00	138.54	61.46	0.00	140.00	69.27
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	400.00	130.00	1,586.00	-1,186.00	0.00	125.00	396.50
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	300.00	91.00	819.00	-519.00	0.00	148.65	273.00
10E000 1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	250.00	0.00	0.00	250.00	0.00	165.00	0.00
10E000 1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	100.00	0.00	125.00	-25.00	0.00	0.00	125.00
10E000 1500 4120 23 000000	JH VOLLEYBALL AAWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	145.22	0.00
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	277.17	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	135.00	135.00	65.00	0.00	217.89	67.50
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	25.00	175.00	0.00	52.98	12.50
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	600.00	280.00	427.79	172.21	0.00	511.77	71.30
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,000.00	0.00	1,148.00	-148.00	0.00	428.82	114.80
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	97.45	449.45	350.55	0.00	0.00	56.18
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	116.32	0.00
10E303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10E000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP OUTL	600.00	0.00	0.00	600.00	0.00	550.00	0.00
10E000 1500 5400 04 000000	HS BOYS SOCCER CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 05 000000	HS BOYS TRACK CAPITAL OUTLA	1,500.00	0.00	21,520.00	-20,020.00	0.00	1,904.99	1,434.67
10E000 1500 5400 06 000000	WRESTLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	2,050.00	150.00	0.00	0.00	93.18
10E000 1500 5400 10 000000	BOWLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 11 000000	VOLLEYBALL CAPITAL OUTLAY	700.00	0.00	627.00	73.00	0.00	0.00	89.57
10E000 1500 5400 26 000000	JH BOYS TRACK CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 32 000000	GIRLS CROSS COUNTRY CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL OUTL	600.00	0.00	550.00	50.00	0.00	0.00	91.67
10E000 1500 5400 41 000000	JH GIRLS TRACK CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 42 000000	JH GIRLS CROSS COUNTRY CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 00 000000	ATHL: DUES/FEES	3,000.00	0.00	6,877.49	-3,877.49	0.00	3,120.00	229.25
10E000 1500 6400 01 000000	FOOTBALL DUES/FEES	700.00	0.00	150.00	550.00	0.00	668.00	21.43
10E000 1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	800.00	0.00	967.50	-167.50	0.00	162.50	120.94
10E000 1500 6400 03 000000	HS BOYS TENNIS DUES/FEES	200.00	0.00	0.00	200.00	0.00	100.00	0.00
10E000 1500 6400 04 000000	HS BOYS SOCCER DUES/FEES	400.00	0.00	50.00	350.00	0.00	0.00	12.50
10E000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	500.00	1,035.00	1,035.00	-535.00	0.00	265.00	207.00
10E000 1500 6400 06 000000	WRESTLING DUES/FEES	1,000.00	0.00	985.00	15.00	0.00	150.00	98.50
10E000 1500 6400 07 000000	BASEBALL DUES/FEES	100.00	70.00	70.00	30.00	0.00	100.00	70.00
10E000 1500 6400 08 000000	SOFTBALL DUES/FEES	300.00	125.00	125.00	175.00	0.00	100.00	41.67
10E000 1500 6400 09 000000	FISHING DUES/FEES	500.00	100.00	200.00	300.00	0.00	300.00	40.00
10E000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	870.00	330.00	0.00	100.00	72.50
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	800.00	0.00	500.00	300.00	0.00	0.00	62.50
10E000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	4,000.00	0.00	1,422.83	2,577.17	0.00	3,539.00	35.57
10E000 1500 6400 14 000000	DANCE/POM PON DUES AND FEES	0.00	0.00	0.00	-300.00	300.00	0.00	0.00
10E000 1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	500.00	100.00	570.00	-70.00	0.00	50.00	114.00
10E000 1500 6400 20 000000	JH BOYS BASKETBALL DUES/FEE	50.00	0.00	150.00	-100.00	0.00	0.00	300.00
10E000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	400.00	225.00	225.00	175.00	0.00	0.00	56.25
10E000 1500 6400 25 000000	JH DANCE/POM POM DUES/FEES	300.00	0.00	150.00	150.00	0.00	0.00	50.00
10E000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 6400 27 000000	JH BOYS CROSS COUNTRY DUES/	400.00	0.00	307.23	92.77	0.00	59.86	76.81
10E000 1500 6400 31 000000	HS GIRLS BASKETBALL DUES/FE	550.00	150.00	525.00	25.00	0.00	0.00	95.45
10E000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	800.00	0.00	612.50	187.50	0.00	162.50	76.56
10E000 1500 6400 33 000000	HS GIRLS TRACK DUES/FEES	1,500.00	710.00	710.00	790.00	0.00	650.00	47.33
10E000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	4,500.00	0.00	2,057.00	2,443.00	0.00	2,698.33	45.71
10E000 1500 6400 35 000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	85.00	65.00	0.00	135.00	56.67
10E000 1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	500.00	250.00	250.00	250.00	0.00	130.00	50.00
10E000 1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	100.00	100.00	0.00	0.00	50.00
10E000 1500 6400 41 000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 6400 13 000000	HS CHEERLEADING DUE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 1120 00 000000	ADAMS: ATHL: COACHES	16,000.00	5,553.27	47,272.93	-31,272.93	0.00	15,166.79	295.46
10E000 1501 2100 00 000000	ADAMS TRS EMPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	350.00	128.62	1,016.99	-666.99	0.00	214.26	290.57
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	150.00	47.92	376.83	-226.83	0.00	141.38	251.22
10E000 1501 2130 00 000000	ADAMS: ATHL: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2140 00 000000	ADAMS: ATHL: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	30.00	8.34	65.97	-35.97	0.00	14.00	219.90
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	100.00	22.44	177.46	-77.46	0.00	53.52	177.46
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	499.85	3,003.65	2,996.35	0.00	2,128.51	50.06
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	200.00	469.57	469.57	-519.95	250.38	203.15	234.79
10E000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	1,500.00	0.00	809.06	690.94	0.00	311.70	53.94
10E000 1600 1120 00 000002	JH SUM SCH SALARY: TEACHER	7,000.00	0.00	0.00	7,000.00	0.00	135.00	0.00
10E000 1600 1120 00 000003	HS SUM SCH SALARY: TEACH	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10E000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	700.00	0.00	0.00	700.00	0.00	13.35	0.00
10E000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .58%	100.00	0.00	0.00	100.00	0.00	0.86	0.00
10E000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .58%	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1600 2250 00 000002	JH SUMMER SCHOOL TRS HEALTH	150.00	0.00	0.00	150.00	0.00	3.20	0.00
10E000 1600 2250 00 000003	HS SUMMER SCHOOL TRS HEALTH	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	72,545.00	6,045.42	60,060.88	12,484.12	0.00	61,318.28	82.79
10E107 2122 1120 00 000000	JEFFERSON PUPIL SERV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	67,400.00	5,616.26	55,794.24	11,605.76	0.00	64,809.96	82.78
10E109 2122 1120 00 000000	LONGFELLOW PUPIL SERV SALAR	6,000.00	0.00	0.00	6,000.00	0.00	5,921.65	0.00
10E110 2122 1120 00 000000	WASHINGTON PUPIL SERV SALAR	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 2122 1120 00 000000	JH PUPIL SERV SALARY	122,000.00	10,147.50	100,808.32	21,191.68	0.00	118,837.75	82.63
10E303 2122 1120 00 000000	HS PUPIL SERV SALARY	340,500.00	28,413.78	282,131.12	58,368.88	0.00	326,883.60	82.86
10E902 2122 1120 30 000000	TITLE I SALARY	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00
10E902 2122 1120 30 105000	ADAMS TITLE I SALARY	0.00	610.54	4,884.31	-4,884.31	0.00	8,491.84	0.00
10E902 2122 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	610.54	4,884.31	-4,884.31	0.00	4,211.28	0.00
10E902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	610.54	4,884.31	-4,884.31	0.00	0.00	0.00
10E902 2122 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	9,653.86	77,230.87	-77,230.87	0.00	4,211.24	0.00
10E902 2122 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	610.54	4,884.31	-4,884.31	0.00	0.00	0.00
10E930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	0.00	8,797.52	-8,797.52	0.00	26,392.56	0.00
10E930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	0.00	8,664.16	-8,664.16	0.00	43,320.80	0.00
10E930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	5,698.76	-5,698.76	0.00	39,891.24	0.00
10E930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	23,200.00	0.00	0.00	23,200.00	0.00	0.00	0.00
10E105 2122 1130 00 000000	ADAMS PUPIL SERV INCREMENT	4,775.00	397.70	3,959.68	815.32	0.00	4,644.32	82.93
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,700.00	385.20	3,834.68	865.32	0.00	4,494.32	81.59
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	27,500.00	2,256.28	22,454.68	5,045.32	0.00	26,270.80	81.65
10E107 2122 1200 00 000000	JEFFERSON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1200 00 000000	LINCOLN SUB FOR 2122	500.00	0.00	0.00	500.00	0.00	180.00	0.00
10E110 2122 1200 00 000000	WASHINGTON SUB FOR 2122	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2122 1200 00 000000	MJHS SUB FOR 2122	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E902 2122 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	2,007.20	0.00
10E107 2122 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 000000	TITLE I FEDERAL TRS	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00
10E902 2122 2100 30 105000	AD TITLE I PUPIL SERV FED T	0.00	69.18	553.43	-553.43	0.00	0.00	0.00
10E902 2122 2100 30 107000	JE TITLE I PUPIL SERV FED T	0.00	69.18	553.43	-553.43	0.00	0.00	0.00
10E902 2122 2100 30 108000		0.00	69.18	553.43	-553.43	0.00	0.00	0.00
10E902 2122 2100 30 109000	LO TITLE I PUPIL SERV FED T	0.00	1,093.76	8,750.07	-8,750.07	0.00	0.00	0.00
10E902 2122 2100 30 110000		0.00	69.18	553.43	-553.43	0.00	0.00	0.00
10E930 2122 2100 00 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	3,019.20	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2122 2100 00 109000	LO TITIE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	4,955.60	0.00
10E930 2122 2100 00 110000	WA TITIE I PUPIL SERV FED	0.00	0.00	0.00	0.00	0.00	1,955.76	0.00
10E930 2122 2100 30 000000	TITLE I:PUPIL SER TRS 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	7,500.00	637.24	5,097.92	2,402.08	0.00	7,403.04	67.97
10E107 2122 2110 00 000000	JEFFERSON PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	6,650.00	555.46	4,443.65	2,206.35	0.00	6,446.86	66.82
10E109 2122 2110 00 000000	LONGFELLOW PUPIL SERV TRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E110 2122 2110 00 000000	WASHINGTON PUPIL SERV TRS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E204 2122 2110 00 000000	JH PUPIL SERV TRS	13,000.00	1,041.70	8,333.59	4,666.41	0.00	11,701.51	64.10
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	36,500.00	3,033.30	24,266.38	12,233.62	0.00	35,144.76	66.48
10E902 2122 2110 30 105000	AD TITIE I PUPIL SERV TRS	0.00	60.38	483.05	-483.05	0.00	0.00	0.00
10E902 2122 2110 30 107000	JE TITIE I PUPIL SERV TRS	0.00	60.38	483.05	-483.05	0.00	0.00	0.00
10E902 2122 2110 30 108000		0.00	60.38	483.05	-483.05	0.00	0.00	0.00
10E902 2122 2110 30 109000	LO TITIE I PUPIL SERV TRS	0.00	954.78	7,638.25	-7,638.25	0.00	0.00	0.00
10E902 2122 2110 30 110000		0.00	60.38	483.05	-483.05	0.00	0.00	0.00
10E930 2122 2110 00 107000	JE TITIE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	3,480.31	0.00
10E930 2122 2110 00 109000	LO TITIE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	5,141.29	0.00
10E930 2122 2110 00 110000	WA TITIE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	4,509.00	0.00
10E930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .58	500.00	41.24	329.92	170.08	0.00	479.23	65.98
10E107 2122 2170 00 000000	JEFFERSON PUP SERV TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	500.00	35.96	287.64	212.36	0.00	418.35	57.53
10E109 2122 2170 00 000000	LONGFELLOW PUPIL SERV TRS .	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2122 2170 00 000000	WASHINGTON PUPIL SERV TRS .	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	1,000.00	67.42	539.36	460.64	0.00	757.50	53.94
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,400.00	196.38	1,570.98	829.02	0.00	2,274.64	65.46
10E902 2122 2170 30 105000	AD TITIE I PUPIL SERV TRS .	0.00	3.90	31.20	-31.20	0.00	0.00	0.00
10E902 2122 2170 30 107000	JE TITIE I PUPIL SERV TRS .	0.00	3.90	31.20	-31.20	0.00	0.00	0.00
10E902 2122 2170 30 108000		0.00	3.90	31.20	-31.20	0.00	0.00	0.00
10E902 2122 2170 30 109000	LO TITIE I PUPIL SERV TRS .	0.00	61.80	494.40	-494.40	0.00	0.00	0.00
10E902 2122 2170 30 110000		0.00	3.90	31.20	-31.20	0.00	0.00	0.00
10E930 2122 2170 00 107000	JE TITIE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	225.26	0.00
10E930 2122 2170 00 109000	LO TITIE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	332.84	0.00
10E930 2122 2170 00 110000	WA TITIE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	291.83	0.00
10E930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH INS	15,000.00	1,216.78	12,057.16	2,942.84	0.00	11,061.40	80.38
10E107 2122 2220 00 000000	JEFFERSON PUP SERV HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2220 00 000000	LINCOLN PUPIL SERV HEALTH I	20,100.00	1,725.50	17,098.12	3,001.88	0.00	18,680.82	85.07

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Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 2122 4100 00 000000	WASHINGTON PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 4100 00 000000	JH PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 4100 00 000000	HS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2130 4100 30 000000	ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	47,752.88	0.00
10E000 2134 1150 00 000000	HEALTH SERV: SALARY	60,000.00	5,000.00	45,959.28	14,040.72	0.00	34,960.96	76.60
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	26,500.00	2,238.53	21,650.60	4,849.40	0.00	25,103.94	81.70
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	25,000.00	2,119.72	20,932.03	4,067.97	0.00	23,883.48	83.73
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	27,000.00	2,289.74	22,966.62	4,033.38	0.00	26,453.74	85.06
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	23,000.00	1,964.83	19,026.30	3,973.70	0.00	21,818.19	82.72
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	33,000.00	2,827.62	28,964.68	4,035.32	0.00	33,754.56	87.77
10E204 2134 1150 00 000000	JH HEALTH SALARY	24,000.00	3,108.60	32,039.11	-8,039.11	0.00	16,655.00	133.50
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	23,500.00	3,615.38	32,212.23	-8,712.23	0.00	22,217.54	137.07
10E960 2134 1150 30 000000	ESSER II HEALTH SERV SALARY	0.00	0.00	1,465.00	-1,465.00	0.00	0.00	0.00
10E965 2134 1150 30 000000	ESSER III HEALTH SERVICE SA	0.00	0.00	190.00	-190.00	0.00	0.00	0.00
10E000 2134 1200 00 000000	HEALTH SERV SUB	2,000.00	0.00	442.00	1,558.00	0.00	144.00	22.10
10E204 2134 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	2,016.00	-1,016.00	0.00	144.00	201.60
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	234.00	1,266.00	0.00	144.00	15.60
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	144.00	856.00	0.00	72.00	14.40
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,500.00	0.00	163.88	1,336.12	0.00	0.00	10.93
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,500.00	360.00	738.00	762.00	0.00	720.00	49.20
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	90.00	90.00	910.00	0.00	756.00	9.00
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E000 2134 2110 00 000000	HEALTH SERV: TRS 9%	6,000.00	0.00	1,978.00	4,022.00	0.00	3,911.96	32.97
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,325.00	105.48	1,020.11	304.89	0.00	1,182.83	76.99
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	99.88	986.35	313.65	0.00	1,125.48	75.87
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,350.00	107.90	1,082.21	267.79	0.00	1,246.44	80.16
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,125.00	92.58	896.50	228.50	0.00	1,028.08	79.69
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,650.00	133.23	1,364.80	285.20	0.00	1,590.49	82.72
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	146.48	1,509.69	-334.69	0.00	784.76	128.48
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,175.00	170.36	1,517.85	-342.85	0.00	1,046.88	129.18
10E960 2134 2120 30 000000		0.00	0.00	69.02	-69.02	0.00	0.00	0.00
10E965 2134 2120 30 000000		0.00	0.00	8.95	-8.95	0.00	0.00	0.00
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	129.19	270.81	0.00	253.25	32.30
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	15,000.00	1,216.78	12,057.16	2,942.84	0.00	12,067.54	80.38
10E105 2134 2220 00 000000	ADAMS HEALTH SERV HEALTH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 2220 00 000000	JEFFERSON HEALTH SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 2220 00 000000	LINCOLN HEALTH SERV HEALTH	7,900.00	657.76	6,517.80	1,382.20	0.00	7,121.16	82.50

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD \$
10	EDUCATIONAL FUND							
10E109 2134 2220 00 000000	LONGFELLOW HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 2220 00 000000	WASHINGTON HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	7,900.00	657.76	6,517.80	1,382.20	0.00	7,121.16	82.50
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	1,100.00	0.00	346.32	753.68	0.00	938.86	31.48
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	0.00	0.00	700.00	0.00	540.00	0.00
10E105 2134 3190 00 000000	ADAMS HEALTH SERV PURCH SER	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E107 2134 3190 00 000000	JEFFERSON HEALT SERV PURCHA	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2134 3190 00 000000	LINCOLN HEALTH SERV PURCH S	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2134 3190 00 000000	LONGFELLOW HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2134 3190 00 000000	WASHINGTON HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	100.00	200.00	100.00	80.08	25.00
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	60.00	0.00
10E107 2134 3320 00 000000	JEFFERSON HEALTH SERV TRAVE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108 2134 3320 00 000000	LINCOLN HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2134 3320 00 000000	LONGFELLOW HEALTH SERV TRAV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2134 3320 00 000000	WASHINGTON HEALTH SERV TRAV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	0.00	383.60	1,820.45	1,795.95	3,162.97	9.59
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	0.00	658.37	317.48	224.15	821.90	54.86
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	700.00	61.97	413.01	286.99	0.00	591.44	59.00
10E108 2134 4100 00 000000	LINCOLN HEALTH SERV SUPPLIE	600.00	0.00	361.10	238.90	0.00	632.80	60.18
10E109 2134 4100 00 000000	LONGFELLOW HEALTH SERV SUPP	500.00	0.00	748.10	-248.10	0.00	257.82	149.62
10E110 2134 4100 00 000000	WASHINGTON HEALTH SERV SUPP	1,000.00	0.00	605.25	394.75	0.00	253.96	60.53
10E204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	700.00	370.19	601.83	98.17	0.00	34.62	85.98
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	1,000.00	158.22	1,249.37	-377.53	128.16	202.42	124.94
10E960 2134 4100 30 000000	ESSER II HEALTH SERV SUPPLI	35,037.00	424.70	8,229.60	26,807.40	0.00	0.00	23.49
10E965 2134 4100 30 000000	Esser III Health Supplies	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000 2134 5400 00 000000	HEALTH SERV: EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 5400 00 000000	ADAMS HEALTH SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 5400 00 000000	JEFFERSON HEALTH SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 5400 00 000000	LINCOLN HEALTH SERV EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 5400 00 000000	LONGFELLOW HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 5400 00 000000	WASHINGTON HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 5400 00 000000	JH HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number			Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22	
			Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %	
10	EDUCATIONAL FUND										
10E303	2134	5400	00 000000	HS HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	2,888.00	0.00	
10E000	2190	1190	00 000000	NOON WORKERS/ CROSSING GUAR	0.00	0.00	0.00	0.00	0.00	0.00	
10E105	2190	1190	00 000000	ADAMS SUPPORT STAFF SALARY	13,000.00	735.01	5,380.85	7,619.15	0.00	3,539.75	41.39
10E107	2190	1190	00 000000	JEFFERSON SUPPORT STAFF SAL	30,000.00	3,198.14	25,061.33	4,938.67	0.00	27,527.32	83.54
10E108	2190	1190	00 000000	LINCOLN SUPPORT STAFF SALAR	57,500.00	6,036.97	45,561.56	11,938.44	0.00	18,644.59	79.24
10E109	2190	1190	00 000000	LONGFELLOW SUPPORT STAFF SA	24,500.00	3,176.65	24,986.07	-486.07	0.00	15,411.85	101.98
10E110	2190	1190	00 000000	WASHINGTON SUPPORT STAFF SA	63,000.00	8,697.73	63,837.86	-837.86	0.00	38,645.64	101.33
10E204	2190	1190	00 000000	JH SUPPORT STAFF	40,000.00	2,080.37	20,428.09	19,571.91	0.00	10,120.63	51.07
10E303	2190	1190	00 000000	HS SUPPORT STAFF SALARY	56,000.00	6,026.19	45,184.18	10,815.82	0.00	32,702.64	80.69
10E105	2190	2120	00 000000	ADAMS SUPPORT STAFF IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E107	2190	2120	00 000000	JEFFERSON SUPPORT STAFF IMR	500.00	54.55	420.79	79.21	0.00	264.64	84.16
10E108	2190	2120	00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	31.35	252.54	247.46	0.00	198.51	50.51
10E109	2190	2120	00 000000	LONGFELLOW SUPPORT STAFF IM	600.00	76.05	556.40	43.60	0.00	461.17	92.73
10E110	2190	2120	00 000000	WASHINGTON SUPPORT STAFF IM	1,500.00	264.72	1,991.61	-491.61	0.00	1,121.13	132.77
10E204	2190	2120	00 000000	JH SUPPORT STAFF IMRF	1,000.00	63.96	516.45	483.55	0.00	396.85	51.65
10E303	2190	2120	00 000000	HS SUPPORT STAFF IMRF	2,000.00	283.95	2,129.11	-129.11	0.00	1,540.93	106.46
10E105	2190	2220	00 000000	ADAMS SUPPORT STAFF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2190	2220	00 000000	JEFFERSON SUPPORT STAFF HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2190	2220	00 000000	LINCOLN SUPPORT STAFF HEALT	0.00	0.00	32.43	-32.43	0.00	0.00	0.00
10E109	2190	2220	00 000000	LONGFELLOW SUPPORT STAFF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2190	2220	00 000000	WASHINGTON SUPPORT STAFF HE	6,000.00	657.76	5,919.84	80.16	0.00	5,680.62	98.66
10E204	2190	2220	00 000000	JH SUPPORT STAFF HEALTH INS	1,500.00	0.00	797.63	702.37	0.00	0.00	53.18
10E303	2190	2220	00 000000	HS Support Staff Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2190	4100	00 000000	HS DIPLOMA/PROGRAM	8,000.00	49.20	49.20	6,547.68	1,403.12	7,398.05	0.62
10E000	2210	1110	00 000000	IMP INST: SALARY,DIR CUR	91,500.00	7,116.66	78,666.60	12,833.40	0.00	96,996.36	85.97
10E902	2210	1110	30 000000	Title I: Imp Inst Dir	106,500.00	0.00	0.00	106,500.00	0.00	0.00	0.00
10E902	2210	1110	30 105000	ADAMS TITLE I IMP INST DIR	0.00	1,872.58	14,980.64	-14,980.64	0.00	4,094.20	0.00
10E902	2210	1110	30 107000	JEFFERSON TITLE I IMP INST	0.00	1,872.58	14,980.64	-14,980.64	0.00	4,094.20	0.00
10E902	2210	1110	30 108000	LINCOLN TITLE I IMP INST DI	0.00	1,872.58	14,980.64	-14,980.64	0.00	4,094.20	0.00
10E902	2210	1110	30 109000	LONG TITLE I IMP INST DIR	0.00	1,872.58	14,980.64	-14,980.64	0.00	4,094.20	0.00
10E902	2210	1110	30 110000	WASHINGTO TITLE I IMP INST	0.00	1,872.60	14,980.80	-14,980.80	0.00	4,094.20	0.00
10E930	2210	1110	00 105000	AD TITLE I IMP INST	0.00	0.00	2,446.16	-2,446.16	0.00	17,407.00	0.00
10E930	2210	1110	00 107000	JE TITLE I IMP INST	0.00	0.00	2,446.16	-2,446.16	0.00	17,407.00	0.00
10E930	2210	1110	00 108000	LI TITLE I IMP INST	0.00	0.00	2,446.16	-2,446.16	0.00	17,407.00	0.00
10E930	2210	1110	00 109000	LO TITLE I IMP INST	0.00	0.00	2,446.16	-2,446.16	0.00	17,407.00	0.00
10E930	2210	1110	00 110000	WA TITLE I IMP INST	0.00	0.00	2,446.20	-2,446.20	0.00	17,407.60	0.00
10E930	2210	1110	30 000000	TITLE I IMP INST DIR	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00
10E902	2210	1120	30 105000	ADAMS TITLE I IMP INST SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 2100 00 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930 2210 2100 00 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930 2210 2100 00 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.00	0.00
10E930 2210 2100 30 000000	TITLE I: IMP INST RET 10	0.00	0.00	0.00	0.00	0.00	2,012.80	0.00
10E930 2210 2100 30 105000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	53.28	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	215.12	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	212.98	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	257.14	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	212.98	0.00
10E935 2210 2100 00 000004	TITLE II FED TRS	410.00	0.00	0.00	410.00	0.00	8.58	0.00
10E935 2210 2100 00 000005	TITLE SIP FED TRS	114.00	0.00	0.00	114.00	0.00	0.00	0.00
10E940 2210 2100 30 000000	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	800.44	0.00
10E960 2210 2100 30 000000		9,700.00	0.00	326.29	9,373.71	0.00	20.59	3.36
10E965 2210 2100 30 000000	ESSER III FED TRS	0.00	0.00	1,080.75	-1,080.75	0.00	0.00	0.00
10E000 2210 2110 00 000000	IMP INST: TRS 9%	9,600.00	703.84	7,780.18	1,819.82	0.00	9,598.84	81.04
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	400.00	22.06	143.39	256.61	0.00	205.92	35.85
10E902 2210 2110 30 000000	TITLE I 9% TRS	10,600.00	0.00	0.00	10,600.00	0.00	0.00	0.00
10E902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	185.22	1,481.75	-1,481.75	0.00	170.40	0.00
10E902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	185.22	1,481.75	-1,481.75	0.00	170.40	0.00
10E902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	185.22	1,481.75	-1,481.75	0.00	170.40	0.00
10E902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	185.22	1,481.75	-1,481.75	0.00	170.40	0.00
10E902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	185.14	1,481.16	-1,481.16	0.00	170.44	0.00
10E930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.51	0.00
10E930 2210 2110 30 000000	TITLE I: TRS 9.8901	0.00	0.00	0.00	0.00	0.00	1,740.16	0.00
10E930 2210 2110 30 105000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	49.36	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	199.78	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	197.80	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	240.07	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	197.80	0.00
10E935 2210 2110 00 000004	TITLE II TRS 9%	358.00	0.00	0.00	358.00	0.00	31.98	0.00
10E935 2210 2110 00 000005	TITLE SIP TRS	99.00	0.00	0.00	99.00	0.00	0.00	0.00
10E940 2210 2110 30 000000	ESSER TRS 9%	0.00	0.00	0.00	0.00	0.00	2,021.06	0.00
10E960 2210 2110 30 000000		8,500.00	0.00	284.83	8,215.17	0.00	17.80	3.35
10E965 2210 2110 30 000000	ESSER III TRS	5,800.00	0.00	996.83	4,803.17	0.00	0.00	17.19

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Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2210 2120 00 000000	IMP INST: IMRF	1,800.00	151.58	1,515.79	284.21	0.00	1,660.56	84.21
10E902 2210 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2120 30 000000	TITLE 1: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2120 30 000000	ESSER IMRF 4.5%	0.00	0.00	0.00	0.00	0.00	50.55	0.00
10E000 2210 2170 00 000000	IMP INST: TRS .58%	700.00	45.56	503.60	196.40	0.00	621.26	71.94
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	1.42	9.23	15.77	0.00	13.41	36.92
10E902 2210 2170 30 000000	TITLE I .58% TRS	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	11.98	95.84	-95.84	0.00	11.04	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	11.98	95.84	-95.84	0.00	11.04	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	11.98	95.84	-95.84	0.00	11.04	0.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	11.98	95.84	-95.84	0.00	11.04	0.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	12.02	96.17	-96.17	0.00	10.99	0.00
10E930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	127.25	0.00
10E930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	127.25	0.00
10E930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	127.25	0.00
10E930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	127.25	0.00
10E930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	126.67	0.00
10E930 2210 2170 30 000000	TITLE I: TRS .58%	0.00	0.00	0.00	0.00	0.00	112.64	0.00
10E930 2210 2170 30 105000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	3.42	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	12.87	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	12.75	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	15.47	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	12.75	0.00
10E935 2210 2170 00 000004	TITLE II TRS .58%	24.00	0.00	0.00	24.00	0.00	2.41	0.00
10E935 2210 2170 00 000005	TITLE SIP TRS .58%	7.00	0.00	0.00	7.00	0.00	0.00	0.00
10E940 2210 2170 30 000000	ESSER TITLE TRS .58%	0.00	0.00	0.00	0.00	0.00	131.61	0.00
10E960 2210 2170 30 000000		545.00	0.00	18.43	526.57	0.00	1.15	3.38
10E965 2210 2170 30 000000	ESSER III TRS .58%	375.00	0.00	64.47	310.53	0.00	0.00	17.19
10E000 2210 2220 00 000000	IMP INST: HEALTH INSUR	28,600.00	2,383.26	23,615.92	4,984.08	0.00	12,551.30	82.57
10E902 2210 2220 30 000000	TITLE I HEALTH INSURANCE	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00
10E902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	345.10	2,760.80	-2,760.80	0.00	598.92	0.00
10E902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	345.10	2,760.80	-2,760.80	0.00	598.92	0.00
10E902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	345.10	2,760.80	-2,760.80	0.00	598.92	0.00
10E902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	345.10	2,760.80	-2,760.80	0.00	598.92	0.00
10E902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	345.10	2,760.80	-2,760.80	0.00	598.94	0.00
10E930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	0.00	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	0.00	658.82	-658.82	0.00	3,137.20	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	0.00	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	0.00	658.84	-658.84	0.00	3,137.40	0.00
10E930 2210 2220 30 000000	TITLE I: HEALTH INS	3,295.00	0.00	0.00	3,295.00	0.00	2,391.84	0.00
10E303 2210 2225 00 000001	3 CIRCLE AG GRANT TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,300.00	122.78	1,357.19	942.81	0.00	2,303.58	59.01
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	80.00	3.84	24.96	55.04	0.00	51.52	31.20
10E902 2210 2250 30 000000	TITLE I TRS HEALTH	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00
10E902 2210 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	32.30	258.40	-258.40	0.00	-34.16	0.00
10E902 2210 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	32.30	258.40	-258.40	0.00	59.64	0.00
10E902 2210 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	32.30	258.40	-258.40	0.00	59.64	0.00
10E902 2210 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	32.30	258.40	-258.40	0.00	59.64	0.00
10E902 2210 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	32.34	258.73	-258.73	0.00	59.72	0.00
10E930 2210 2250 00 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.27	0.00
10E930 2210 2250 00 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.27	0.00
10E930 2210 2250 00 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.27	0.00
10E930 2210 2250 00 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.27	0.00
10E930 2210 2250 00 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.29	0.00
10E930 2210 2250 30 000000	TITLE I: HEALT INS TRS .	0.00	0.00	0.00	0.00	0.00	378.96	0.00
10E930 2210 2250 30 105000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	11.84	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	47.95	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	47.47	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	57.62	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	47.47	0.00
10E935 2210 2250 00 000004	TITLE II TRS HEALTH	63.00	0.00	0.00	63.00	0.00	7.96	0.00
10E935 2210 2250 00 000005	TITLE SIP TRS THIS	18.00	0.00	0.00	18.00	0.00	0.00	0.00
10E940 2210 2250 30 000000	ESSER TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	492.97	0.00
10E960 2210 2250 30 000000		1,475.00	0.00	49.68	1,425.32	0.00	4.27	3.37
10E965 2210 2250 30 000000	ESSER III TRS THIS	1,010.00	0.00	174.07	835.93	0.00	0.00	17.23
10E000 2210 3140 00 000001	IMP INST: CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E902 2210 3140 30 000000	TITLE I CONTRACTUAL/STIPEND	33,600.00	500.00	500.00	33,100.00	0.00	0.00	1.49
10E902 2210 3140 30 105000	ADAMS TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00
10E902 2210 3140 30 107000	JEFFERSON TITLE I CONTRACTU	0.00	0.00	0.00	0.00	0.00	2,154.00	0.00
10E902 2210 3140 30 108000	LINCOLN TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4,308.00	0.00
10E902 2210 3140 30 109000	Title I PURCHASE SERVICES	0.00	0.00	0.00	-237.00	237.00	2,154.00	0.00
10E902 2210 3140 30 110000	WASHINGTON TITLE I CONTRACT	0.00	0.00	0.00	0.00	0.00	4,308.00	0.00
10E930 2210 3140 30 000000	TITLE I: CONTRACTUAL/STIPEN	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
10E930 2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	864.00	-864.00	0.00	0.00	0.00
10E930 2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	1,260.00	-1,260.00	0.00	500.00	0.00

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Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	2,196.00	-2,196.00	0.00	0.00	0.00
10E930 2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	2,760.00	-2,760.00	0.00	0.00	0.00
10E930 2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	2,823.05	-2,823.05	0.00	0.00	0.00
10E960 2210 3140 30 000000	ESSER II PURCHASED SERVICES	30,000.00	0.00	29,969.71	30.29	0.00	7,387.00	99.90
10E965 2210 3140 00 000000	ESSER III PURCHASE SERVICES	15,500.00	2,420.00	33,273.95	-17,773.95	0.00	0.00	214.67
10E000 2210 3190 00 000000	IMP INST: AMERICORPS	20,300.00	0.00	20,468.00	-168.00	0.00	13,905.20	100.83
10E000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	343.00	657.00	0.00	0.00	34.30
10E000 2210 3190 00 000002	Imp.Inst.-Contr.Services	15,000.00	0.00	2,175.90	12,824.10	0.00	13,426.99	14.51
10E935 2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	6,000.00	2,080.14	3,884.87	2,115.13	0.00	3,750.00	64.75
10E935 2210 3190 00 000005	AD TITLE I 1003A PURHCASE S	3,000.00	2,080.16	2,320.79	679.21	0.00	500.00	77.36
10E935 2210 3190 00 000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 3190 00 000004	MJHS TITLE I SIP PUR.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 3190 30 000000	ESSER PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,796.00	0.00
10E000 2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	0.00	3,505.34	-3,002.14	1,248.00	175.00	175.27
10E303 2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	200.00	0.00	0.00	200.00	0.00	200.00	0.00
10E902 2210 3320 30 000000	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 105000	ADAMS TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 107000	JEFFERSON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 108000	LINCOLN TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 109000	LONGFELLOW TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 110000	WASHINGTON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3320 30 000000	TITLE I: IMP INS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	946.00	1,899.05	100.95	0.00	1,089.71	94.95
10E902 2210 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 4100 30 000000	TITLE I: IMPRV INST SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 5400 00 000000	Imp of Instruction Capital	1,000.00	0.00	955.19	-854.19	899.00	0.00	95.52
10E000 2210 6400 00 000000	IMP INST: DUES/FEES	1,100.00	0.00	0.00	43.54	1,056.46	59.00	0.00
10E935 2211 2100 00 000005	TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2170 00 000005	TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 2211 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2220 1100 30 000000	ESSER III LEARNING LOSS SAL	0.00	0.00	4,848.00	-4,848.00	0.00	0.00	0.00
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,000.00	344.59	3,082.02	-82.02	0.00	1,367.27	102.73
10E000 2222 4300 00 000005	Media: Kent State Univ. Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2222 4300 00 000006	FED BACK TO BOOKS GRANT	0.00	0.00	2,747.80	-2,747.80	0.00	0.00	0.00
10E000 2222 4300 00 000007	ISL ROAD TO RECOVERY GRANT	0.00	0.00	23,723.69	-24,871.88	1,148.19	0.00	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.49	982.27	0.00	17.73	1,003.58	98.23
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	8.74	2,088.45	-29.34	40.89	2,109.76	99.45
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	13.32	3,649.27	-45.40	96.13	3,702.96	98.63
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	11.50	2,408.01	-36.89	28.88	2,402.53	100.33
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	10.78	3,236.45	-37.47	101.02	3,003.77	98.07
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	135.94	3,561.14	3,893.55	45.31	7,589.02	47.48
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	0.00	0.00	693.05	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	0.00	7,004.42	123.54	1,372.04	7,950.06	82.40
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	3,026.92	5,297.11	2,332.70	2,270.19	5,213.81	53.51
10E105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	52.28	1,021.76	-26.46	4.70	1,095.68	102.18
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	25.26	591.87	1.05	107.08	736.64	84.55
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	56.04	693.48	-6.16	312.68	998.18	69.35
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	5.50	1,016.50	-16.50	0.00	972.54	101.65
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	64.87	661.89	-18.12	356.23	990.80	66.19
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	210.99	1,981.20	18.80	0.00	1,666.77	99.06
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,753.60	108.20	138.20	1,887.17	87.68
10E000 2225 1140 00 000000	TECH: SALARY	254,000.00	20,518.32	212,379.20	41,620.80	0.00	238,044.94	83.61
10E000 2225 2120 00 000000	TECH: IMRF	12,350.00	964.30	9,708.93	2,641.07	0.00	10,921.14	78.61
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	32,000.00	2,631.04	26,071.20	5,928.80	0.00	31,646.48	81.47
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	200,000.00	0.00	264,130.66	-101,887.66	37,757.00	159,104.24	132.07
10E000 2225 3320 00 000000	TECH: TRAVEL	4,000.00	0.00	1,519.28	2,888.92	0.00	145.00	37.98
10E000 2225 4100 00 000000	TECH: SUPPLIES	100,000.00	9,888.41	26,178.85	42,338.20	31,482.95	82,475.06	26.18
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	15,000.00	19,730.41	35,029.28	-20,029.28	0.00	6,725.00	233.53
10E000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
10E000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	75.00	425.00	0.00	380.00	15.00
10E000 2230 3160 00 000001	TESTING: ELEM.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000002	TESTING: JUNIOR HI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	-761.00	0.00
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	47,099.00	0.00	10,050.00	33,829.00	3,220.00	9,258.00	21.34
10E902 2230 3190 30 105000	ADAMS TITLE ASSESSMENT & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 107000	JEFFER TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 108000	LINCOL TITLE ASSESSMENT & T	0.00	314.47	314.47	-314.47	0.00	0.00	0.00
10E902 2230 3190 30 109000	LONGFE TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 110000	WASH TITLE ASSESSMENT & TES	0.00	35.53	35.53	-35.53	0.00	0.00	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	12,900.00	0.00	0.00	12,900.00	0.00	9,145.00	0.00
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	0.00	1,045.00	-1,045.00	0.00	872.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2230 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	3,252.00	-3,252.00	0.00	4,960.00	0.00
10E930 2230 3190 30 108000	LI TITLE I PURCHASE SERVICE	0.00	0.00	2,500.00	-2,500.00	0.00	9,957.75	0.00
10E930 2230 3190 30 109000	LO TITLE I PURCHASE SERVICE	0.00	0.00	3,581.25	-3,581.25	0.00	6,827.50	0.00
10E930 2230 3190 30 110000	WA TITLE I PURCHASE SERVICE	0.00	0.00	2,500.00	-2,500.00	0.00	6,960.00	0.00
10E940 2230 3190 30 000000	ESSER GRANT ASSESSMENT TEST	0.00	0.00	0.00	0.00	0.00	249.00	0.00
10E965 2230 3190 00 000000	ESSER III PURCHASE SERVICES	76,125.00	0.00	0.00	25,375.00	50,750.00	0.00	0.00
10E000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT SER	16,886.00	0.00	23,135.75	-6,249.75	0.00	16,495.50	137.01
10E000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	1,880.56	4,119.44	0.00	0.00	31.34
10E000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS INSU	6,500.00	0.00	216.00	6,284.00	0.00	216.00	3.32
10E000 2310 3900 00 000000	BD: OTHER	1,000.00	500.00	994.99	5.01	0.00	6,848.31	99.50
10E000 2310 4100 00 000000	BD: SUPPLIES	2,500.00	475.00	3,008.26	-508.26	0.00	2,463.49	120.33
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	460.00	13,131.52	1,618.48	250.00	11,837.00	87.54
10E000 2321 1110 00 000000	ADMIN: SALARY	213,109.00	17,642.38	177,823.80	35,285.20	0.00	205,542.24	83.44
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	50,000.00	4,166.66	41,666.60	8,333.40	0.00	44,144.64	83.33
10E000 2321 2100 00 000000	ADMIN: TRS-R	4,599.00	0.00	4,598.15	0.85	0.00	4,455.02	99.98
10E000 2321 2110 00 000000	ADMIN: TRS 9%	21,077.00	1,744.84	17,586.87	3,490.13	0.00	20,328.24	83.44
10E000 2321 2120 00 000000	ADMIN: IMRF	2,500.00	196.34	1,963.39	536.61	0.00	2,080.08	78.54
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,359.00	112.94	1,138.38	220.62	0.00	1,315.91	83.77
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	20,395.00	1,725.50	17,098.12	3,296.88	0.00	18,680.82	83.83
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,677.00	304.38	3,067.96	609.04	0.00	4,878.72	83.44
10E000 2321 3320 00 000000	ADMIN: TRAVEL	1,000.00	0.00	1,599.25	-599.25	0.00	832.50	159.93
10E000 2321 3900 00 000000	ADMIN: OTHER	1,155.00	0.00	2,311.07	-1,156.07	0.00	1,725.00	200.09
10E000 2321 4100 00 000000	ADMIN: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2321 6400 00 000000	ADMIN: DUES/FEES	2,100.00	0.00	2,323.53	-223.53	0.00	1,706.09	110.64
10E000 2321 8000 00 000000	ADMIN: POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2330 1300 30 000000	ESSER III NIGHT SCH ADMIN	0.00	720.00	1,440.00	-1,440.00	0.00	0.00	0.00
10E965 2330 2100 30 000000		0.00	81.57	163.14	-163.14	0.00	0.00	0.00
10E965 2330 2110 30 000000		0.00	71.21	142.42	-142.42	0.00	0.00	0.00
10E965 2330 2170 30 000000		0.00	4.61	9.22	-9.22	0.00	0.00	0.00
10E965 2330 2250 30 000000		0.00	12.42	24.84	-24.84	0.00	0.00	0.00
10E105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	93,810.00	7,765.16	78,663.62	15,146.38	0.00	88,311.30	83.85
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	84,000.00	6,461.52	58,153.68	25,846.32	0.00	123,112.88	69.23
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	190,000.00	15,661.20	158,499.72	31,500.28	0.00	181,574.96	83.42
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	89,100.00	7,304.30	74,017.52	15,082.48	0.00	84,685.60	83.07
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	175,100.00	14,421.42	146,174.12	28,925.88	0.00	167,275.87	83.48
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	257,000.00	14,850.18	150,946.44	106,053.56	0.00	270,669.28	58.73
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	373,600.00	31,777.00	318,745.08	54,854.92	0.00	367,199.52	85.32

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	47,000.00	3,669.44	38,518.35	8,481.65	0.00	43,583.70	81.95
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	37,000.00	3,031.28	30,316.36	6,683.64	0.00	35,143.68	81.94
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	50,000.00	4,513.52	42,063.56	7,936.44	0.00	45,803.24	84.13
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	53,000.00	4,790.99	45,647.66	7,352.34	0.00	49,283.76	86.13
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	41,000.00	3,233.58	33,023.67	7,976.33	0.00	37,661.12	80.55
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	66,000.00	5,474.98	54,410.48	11,589.52	0.00	61,066.68	82.44
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	69,000.00	6,304.22	60,917.51	8,082.49	0.00	67,870.28	88.29
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	567.75	-367.75	0.00	0.00	283.88
10E107 2410 1200 00 000000	JEFFERSON PRIN SUB SECRETAR	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1200 00 000000	LINCOLN PRIN SUB SECRETARY	200.00	0.00	2,268.38	-2,068.38	0.00	20.00	1,134.19
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETA	200.00	0.00	255.75	-55.75	0.00	0.00	127.88
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 2410 1200 00 000000	HS PRINCIPAL SEC SUB SALARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	3,166.60	633.40	0.00	3,799.92	83.33
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,300.00	767.98	7,415.09	1,884.91	0.00	8,025.81	79.73
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,320.00	639.06	5,751.54	2,568.46	0.00	10,480.10	69.13
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,200.00	1,580.22	14,469.46	4,730.54	0.00	15,351.20	75.36
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	8,900.00	722.40	8,021.73	878.27	0.00	8,416.31	90.13
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	17,400.00	1,426.30	12,474.62	4,925.38	0.00	15,042.49	71.69
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	1,468.70	15,514.49	9,985.51	0.00	25,545.57	60.84
10E303 2410 2110 00 000000	HS PRIN TRS 9%	37,000.00	2,387.42	24,289.60	12,710.40	0.00	27,142.56	65.65
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,350.00	172.92	1,815.10	534.90	0.00	2,053.77	77.24
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	1,850.00	142.82	1,428.39	421.61	0.00	1,655.90	77.21
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,500.00	212.68	1,975.80	524.20	0.00	2,158.29	79.03
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,650.00	225.75	2,150.89	499.11	0.00	2,322.24	81.17
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,050.00	152.36	1,548.04	501.96	0.00	1,774.59	75.51
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,300.00	257.98	2,563.83	736.17	0.00	2,867.04	77.69
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	7,700.00	656.94	6,317.15	1,382.85	0.00	7,568.83	82.04
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	600.00	49.72	480.05	119.95	0.00	519.43	80.01
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	550.00	41.36	372.24	177.76	0.00	678.46	67.68
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,250.00	102.28	936.56	313.44	0.00	993.80	74.92
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	570.00	46.76	519.20	50.80	0.00	544.76	91.09
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,200.00	92.34	807.60	392.40	0.00	973.72	67.30
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,640.00	95.08	1,004.32	635.68	0.00	1,653.57	61.24
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	2,400.00	154.54	1,572.26	827.74	0.00	1,756.98	65.51
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	45,958.00	2,104.34	28,459.97	17,498.03	0.00	41,463.38	61.93
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	15,003.88	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E108 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	38,065.00	3,172.08	31,432.42	6,632.58	0.00	34,342.24	82.58
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	36,500.00	3,041.02	30,133.72	6,366.28	0.00	32,923.14	82.56
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	35,300.00	2,942.28	29,155.28	6,144.72	0.00	31,853.94	82.59
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	37,100.00	3,091.32	30,632.12	6,467.88	0.00	55,806.02	82.57
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	46,000.00	5,555.34	44,852.22	1,147.78	0.00	52,301.10	97.50
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	133.98	1,293.61	406.39	0.00	1,926.10	76.09
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,500.00	111.48	1,003.32	496.68	0.00	2,515.20	66.89
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,400.00	275.66	2,524.12	875.88	0.00	3,684.20	74.24
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,550.00	126.02	1,514.37	35.63	0.00	2,019.92	97.70
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	3,100.00	248.82	2,176.19	923.81	0.00	3,610.04	70.20
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	256.20	2,802.43	1,647.57	0.00	6,131.06	62.98
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	6,500.00	416.47	4,237.16	2,262.84	0.00	6,514.10	65.19
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	400.00	0.00	0.00	400.00	0.00	374.00	0.00
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	400.00	0.00	615.75	-222.75	7.00	400.00	153.94
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	70.00	930.00	0.00	848.00	7.00
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	500.00	0.00	922.90	-811.90	389.00	250.00	184.58
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	570.60	754.40	175.00	998.00	38.04
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	175.00	1,325.00	0.00	1,225.00	11.67
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	647.00	1,293.00	1,707.00	0.00	350.00	43.10
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	250.00	0.00	531.63	-281.63	0.00	54.66	212.65
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	0.00	220.00	30.00	0.00	0.00
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	211.86	0.00	788.14	3,114.61	21.19
10E109 2410 4100 00 000000	LONGFELLOW PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E110 2410 4100 00 000000	WASHINGTON PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	54.71	0.00
10E204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	700.00	0.00	803.99	-130.94	26.95	234.60	114.86
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	-50.00	-50.00	750.00	0.00	399.00	-7.14
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	374.00	731.00	69.00	0.00	598.00	91.38
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	200.00	1,018.00	182.00	0.00	1,048.00	84.83
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	0.00	371.88	428.12	0.00	361.67	46.49
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	609.00	609.00	491.00	0.00	707.00	55.36
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	718.00	482.00	0.00	1,035.15	59.83
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	1,500.00	0.00	765.97	734.03	0.00	1,075.21	51.06
10E204 2410 8000 00 000000	Post Retirement Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2410 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 1150 00 000000	BUS MAN: SALARY, SEC	86,774.00	7,231.10	72,311.00	14,463.00	0.00	80,592.18	83.33
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,338.00	340.74	3,407.38	930.62	0.00	3,772.36	78.55
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	14,380.00	1,216.78	12,057.16	2,322.84	0.00	13,173.12	83.85

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	0.00	0.00	0.00	0.00	0.00	987.18	0.00
10E000 2510 3400 00 000000	BUS MAN: COM/POST	4,000.00	490.92	3,137.80	862.20	0.00	3,522.15	78.45
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	4,000.00	0.00	1,809.71	1,670.29	520.00	1,270.76	45.24
10E000 2510 3600 00 000000	BUS MAN: COPYING/DOPLIC.	1,500.00	200.00	600.00	900.00	0.00	544.87	40.00
10E000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 4100 00 000000	BUS MAN: SUPPLIES	7,134.00	0.00	8,026.70	-1,891.09	998.39	14,105.26	112.51
10E000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	1,700.00	0.00	1,686.45	-984.80	998.35	0.00	99.20
10E000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	45.00	555.00	0.00	534.85	7.50
10E000 2520 1110 00 000000	Fiscal Serv: Salary	73,400.00	6,000.00	61,400.00	12,000.00	0.00	67,943.59	83.65
10E000 2520 2110 00 000000	FISCAL: TRS 9%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2120 00 000000	FISCAL: IMRF	3,670.00	282.72	2,893.17	776.83	0.00	3,001.50	78.83
10E000 2520 2170 00 000000	FISCAL: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2220 00 000000	FISCAL: HEALTH INSURANCE	13,700.00	1,157.26	11,500.33	2,199.67	0.00	12,768.18	83.94
10E000 2520 2250 00 000000	FISCAL: TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 3170 00 000000	AUDIT	20,000.00	0.00	20,345.00	-345.00	0.00	18,325.00	101.73
10E000 2520 3190 00 000002	Skyward Acct. Software	34,000.00	0.00	37,307.97	-3,307.97	0.00	34,188.50	109.73
10E000 2520 3190 00 000004	Public School Works Fee	8,760.00	8,760.00	8,760.00	0.00	0.00	8,760.00	100.00
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	0.00	0.00	2,500.00	-2,500.00	0.00	0.00	0.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	2,000.00	0.00	560.04	1,439.96	0.00	0.00	28.00
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	1,585.97	3,630.41	2,449.56	405.98	0.00	51.86
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	1,000.00	3,000.00	3,340.00	-2,340.00	0.00	0.00	334.00
10E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 3190 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2540 4100 30 000000	Esser Grant General Supplie	0.00	0.00	0.00	0.00	0.00	2,158.72	0.00
10E965 2540 4100 30 000000	Esser III Supplies	0.00	0.00	21,171.54	-26,511.54	5,340.00	0.00	0.00
10E940 2540 5400 30 000000	Esser Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00	98,684.93	0.00
10E965 2540 5400 30 000000	Esser III Capital Outlay	0.00	0.00	23,978.63	-23,978.63	0.00	0.00	0.00
10E000 2542 3190 00 000000	CRIMINAL BACKGROUND CHECKS	6,000.00	220.00	5,335.00	665.00	0.00	2,459.70	88.92
10E000 2545 3230 10 000000	DR ED: MAINT	600.00	75.00	139.91	460.09	0.00	293.20	23.32
10E000 2545 4100 10 000000	DR ED: SUPPLIES	3,000.00	135.39	2,176.38	823.62	0.00	2,480.76	72.55
10E000 2545 5400 10 000000	DR ED: CAP OUT	25,000.00	0.00	15,748.00	9,252.00	0.00	16,348.00	62.99
10E000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	81,022.00	6,635.08	67,750.80	13,271.20	0.00	77,302.08	83.62
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	24,304.00	2,025.32	19,996.54	4,307.46	0.00	21,096.16	82.28
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	63,000.00	5,650.52	59,040.11	3,959.89	0.00	65,649.52	93.71
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	52,000.00	5,687.40	43,873.00	8,127.00	0.00	35,878.60	84.37
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	96,000.00	7,612.86	70,199.62	25,800.38	0.00	86,532.17	73.12
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	67,000.00	5,097.00	40,969.74	26,030.26	0.00	34,399.00	61.15
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	80,000.00	6,475.20	54,566.43	25,433.57	0.00	48,453.17	68.21

EXPENSE FINANCIAL REPORT SHORT (Date: 4/2022)

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 2560 1190 84 000000	JH COOK SALARY	104,000.00	9,136.78	81,102.12	22,897.88	0.00	93,947.45	77.98
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	107,000.00	10,036.68	99,004.06	7,995.94	0.00	89,671.56	92.53
10E000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	3,542.50	-542.50	0.00	3,196.75	118.08
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	1,000.00	264.00	1,508.00	-508.00	0.00	0.00	150.80
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	5,000.00	294.00	894.00	4,106.00	0.00	923.00	17.88
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	13,000.00	408.00	2,617.75	10,382.25	0.00	9,608.00	20.14
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	10,000.00	0.00	462.00	9,538.00	0.00	9,895.50	4.62
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	0.00	11,055.00	945.00	0.00	12,908.19	92.13
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	4,392.00	30,686.63	-25,686.63	0.00	0.00	613.73
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	20,000.00	402.00	4,779.63	15,220.37	0.00	10,235.13	23.90
10E105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY SALA	1,500.00	57.00	1,027.99	472.01	0.00	148.06	68.53
10E107 2560 1300 84 000000	JEFFERSON FOOD SERV HOURLY	2,500.00	94.01	1,315.99	1,184.01	0.00	1,094.92	52.64
10E108 2560 1300 84 000000	LINCOLN FOOD SERV HOURLY SA	1,500.00	126.06	1,371.50	128.50	0.00	2,294.11	91.43
10E109 2560 1300 84 000000	LONGFELLOW FOOD SERV HOURL	1,200.00	118.52	640.24	559.76	0.00	480.73	53.35
10E110 2560 1300 84 000000	WASHINGTON FOOD SERV HOURLY	1,700.00	283.15	1,764.08	-64.08	0.00	0.00	103.77
10E204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	3,000.00	0.00	917.64	2,082.36	0.00	703.71	30.59
10E303 2560 1300 84 000000	HS FOOD SERV HOURLY SALARY	3,500.00	218.00	2,433.65	1,066.35	0.00	556.55	69.53
10E960 2560 1300 30 000000	ESSER II FOOD SERVICE SALAR	50,000.00	0.00	23,495.00	26,505.00	0.00	21,155.00	46.99
10E105 2560 1310 84 000000	ADAMS FOOD SERV OVERTIME SA	500.00	0.00	28.50	471.50	0.00	0.00	5.70
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	200.00	0.00	486.16	-286.16	0.00	0.00	243.08
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,100.00	0.00	1,342.09	-242.09	0.00	0.00	122.01
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	100.00	0.00	365.38	-265.38	0.00	0.00	365.38
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	600.00	75.88	434.59	165.41	0.00	0.00	72.43
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	3,000.00	96.99	876.54	2,123.46	0.00	0.00	29.22
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	2,000.00	51.55	3,565.21	-1,565.21	0.00	152.00	178.26
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	408.08	4,140.39	1,359.61	0.00	4,636.54	75.28
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	3,250.00	268.93	2,831.77	418.23	0.00	3,100.60	87.13
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,800.00	272.42	2,152.18	647.82	0.00	1,647.33	76.86
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,000.00	364.65	3,435.58	1,564.42	0.00	4,185.57	68.71
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	2,700.00	245.75	1,977.90	722.10	0.00	1,643.65	73.26
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	4,100.00	322.04	2,674.87	1,425.13	0.00	2,215.06	65.24
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	5,500.00	435.11	3,906.13	1,593.87	0.00	4,428.77	71.02
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	5,625.00	485.64	4,891.27	733.73	0.00	4,267.43	86.96
10E960 2560 2120 30 000000		2,500.00	0.00	883.72	1,616.28	0.00	784.78	35.35
10E105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH INS	31,000.00	2,104.34	20,852.10	10,147.90	0.00	22,782.56	67.26
10E107 2560 2220 84 000000	JEFFERSON FOOD SERV HEALTH	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10E108 2560 2220 84 000000	LINCOLN FOOD SERV HEALTH IN	30,000.00	1,315.52	13,035.60	16,964.40	0.00	22,134.56	43.45
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	657.76	7,115.76	13,884.24	0.00	18,261.56	33.88

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 2560 2220 84 000000	WASHINGTON FOOD SERV HEALTH	19,000.00	0.00	4,148.09	14,851.91	0.00	13,173.12	21.83
10E204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	20,000.00	657.76	9,089.04	10,910.96	0.00	14,242.32	45.45
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	3,550.92	32,006.77	14,993.23	0.00	37,778.64	68.10
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	15.00	2,243.75	7,756.25	0.00	3,760.96	22.44
10E000 2560 3190 84 000001	FOOD SERV: POS SYSTEM	11,000.00	0.00	7,898.00	3,102.00	0.00	8,243.00	71.80
10E105 2560 3190 84 000000	ADAMS FOOD SERV OTHER PURCH	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E107 2560 3190 84 000000	JEFFERSON FOOD SERV OTHER P	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER PUR	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2560 3190 84 000000	LONGFELLOW FOOD SERV OTHER	3,500.00	527.04	3,080.54	419.46	0.00	3,073.05	88.02
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	4,000.00	759.36	4,362.15	-362.15	0.00	3,571.32	109.05
10E204 2560 3190 84 000000	JH FOOD SERV OTHER PURCHASE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E303 2560 3190 84 000000	HS FOOD SERV PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	16.00	0.00
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	2,000.00	0.00	1,963.94	36.06	0.00	232.78	98.20
10E105 2560 3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	4,100.00	0.00	299.48	3,800.52	0.00	3,591.84	7.30
10E107 2560 3230 84 000000	JEFFERSON FOOD SERV MAINT/R	1,000.00	407.44	407.44	185.12	407.44	479.95	40.74
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	4,000.00	1,122.13	1,865.39	1,992.11	142.50	3,189.41	46.63
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	2,000.00	1,632.83	4,898.49	-2,898.49	0.00	910.65	244.92
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	1,742.38	1,859.38	1,410.89	729.73	2,179.36	46.48
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	5,000.00	117.00	1,291.81	3,708.19	0.00	2,181.98	25.84
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	3,579.67	7,006.37	2,993.63	0.00	3,689.79	70.06
10E000 2560 3320 84 000000	FOOD SERV: TRAVEL SUP/HD	900.00	0.00	0.00	900.00	0.00	37.20	0.00
10E105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	355.50	0.00
10E107 2560 3320 84 000000	JEFFERSON FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	193.25	0.00
10E108 2560 3320 84 000000	LINCOLN FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	193.25	0.00
10E109 2560 3320 84 000000	LONGFELLOW FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	193.25	0.00
10E110 2560 3320 84 000000	WASHINGTON FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	324.37	0.00
10E204 2560 3320 84 000000	JH FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 3320 84 000000	HS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	482.25	0.00
10E000 2560 4100 84 000000	FOOD SERV: SUPPLIES	59,000.00	12,471.39	56,639.23	2,079.01	281.76	59,860.04	96.00
10E000 2560 4100 84 429900	Supply Chain Assist Supplie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2560 4100 84 000000	ADAMS FOOD SERV SUPPLIES	40,000.00	12,617.88	55,070.03	-15,070.03	0.00	32,829.16	137.68
10E107 2560 4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	50,000.00	15,289.67	67,204.54	-17,204.54	0.00	42,576.70	134.41
10E108 2560 4100 84 000000	LINCOLN FOOD SERV SUPPLIES	65,000.00	30,856.77	118,407.08	-53,407.08	0.00	63,581.97	182.16
10E109 2560 4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	50,000.00	14,597.17	63,311.04	-13,311.04	0.00	34,789.25	126.62
10E110 2560 4100 84 000000	WASHINGTON FOOD SERV SUPPLI	70,000.00	29,790.78	129,978.09	-59,978.09	0.00	55,624.26	185.68
10E204 2560 4100 84 000000	JH FOOD SERVICE SUPPLIES	110,000.00	33,440.38	136,301.33	-26,301.33	0.00	33,305.38	123.91
10E303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	160,000.00	38,757.21	162,332.10	-2,413.39	81.29	48,610.50	101.46
10E000 2560 4150 84 000000	FOOD SERV: FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD \$
10	EDUCATIONAL FUND							
10E105 2560 4150 84 000000	ADAMS FOOD SERV COMMODITY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 4150 84 000000	JEFFESON FOOD SERV COMMODIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 4150 84 000000	LINCOLN FOOD SERV COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 4150 84 000000	LONGFELLOW FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 4150 84 000000	WASHINGTON FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 4150 84 000000	JH FOOD SERV FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 4150 84 000000	HS FOOD SERV COMMOD FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	6,906.30	-5,406.30	0.00	0.00	460.42
10E105 2560 5400 84 000000	ADAMS FOOD SERV EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107 2560 5400 84 000000	JEFFERSON FOOD SERV EQUIPME	4,000.00	0.00	0.00	4,000.00	0.00	3,950.00	0.00
10E108 2560 5400 84 000000	LINCOLN FOOD SERV EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	3,950.00	0.00
10E109 2560 5400 84 000000	LONGFELLOW FOOD SERV EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2560 5400 84 000000	WASHINGTON FOOD SERV EQUIPM	4,000.00	8,815.00	8,815.00	-4,815.00	0.00	3,950.00	220.38
10E204 2560 5400 84 000000	JH FOOD SERV CAPITAL OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	3,950.00	0.00
10E303 2560 5400 84 000000	HS FOOD SERV CAPITAL OUTLAY	25,000.00	0.00	12,729.86	12,270.14	0.00	0.00	50.92
10E000 2560 6400 84 000000	FOOD SERV: DUES/FEES	550.00	0.00	0.00	550.00	0.00	152.50	0.00
10E105 2560 6400 84 000000	ADAMS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 6400 84 000000	JEFFERSON FOOD SERV DUES/FE	0.00	0.00	0.00	0.00	0.00	3,249.15	0.00
10E108 2560 6400 84 000000	LINCOLN FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	5,029.34	0.00
10E109 2560 6400 84 000000	LONGFELLOW FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 6400 84 000000	WASHINGTON FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 6400 84 000000	JH FOOD SERV DUES/FEES	0.00	0.00	1,883.83	-1,883.83	0.00	0.00	0.00
10E303 2560 6400 84 000000	HS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 1120 00 000000	LOCAL HOMELESS SALARY	16,175.00	1,347.90	10,783.20	5,391.80	0.00	0.00	66.67
10E902 2900 1120 30 000000	Homeless Title I	24,331.00	0.00	0.00	24,331.00	0.00	0.00	0.00
10E902 2900 1120 30 105000	AD TITILE I HOMELESS	0.00	405.50	3,244.00	-3,244.00	0.00	0.00	0.00
10E902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	405.50	3,244.00	-3,244.00	0.00	0.00	0.00
10E902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	405.50	3,244.00	-3,244.00	0.00	0.00	0.00
10E902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	405.50	3,244.00	-3,244.00	0.00	0.00	0.00
10E902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	405.54	3,244.32	-3,244.32	0.00	0.00	0.00
10E902 2900 1200 30 000000	TITLE I HOMELESS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 105000	ADAMS TITLE I HOMELESS SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 107000	JEFFER TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 108000	LINCOL TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 109000	LONGFE TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 110000	WASHIN TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 105000	AD TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00
10E930 2900 1200 30 107000	JE TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00

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Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2900 1200 30 108000	LI TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00
10E930 2900 1200 30 109000	LO TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00
10E930 2900 1200 30 110000	WA TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00
10E902 2900 2100 30 105000		0.00	45.94	367.52	-367.52	0.00	0.00	0.00
10E902 2900 2100 30 107000		0.00	45.94	367.52	-367.52	0.00	0.00	0.00
10E902 2900 2100 30 108000		0.00	45.94	367.52	-367.52	0.00	0.00	0.00
10E902 2900 2100 30 109000		0.00	45.94	367.52	-367.52	0.00	0.00	0.00
10E902 2900 2100 30 110000		0.00	45.96	367.68	-367.68	0.00	0.00	0.00
10E000 2900 2110 00 000000		0.00	133.34	1,066.72	-1,066.72	0.00	0.00	0.00
10E902 2900 2110 30 105000		0.00	40.10	320.80	-320.80	0.00	0.00	0.00
10E902 2900 2110 30 107000		0.00	40.10	320.80	-320.80	0.00	0.00	0.00
10E902 2900 2110 30 108000		0.00	40.10	320.80	-320.80	0.00	0.00	0.00
10E902 2900 2110 30 109000		0.00	40.10	320.80	-320.80	0.00	0.00	0.00
10E902 2900 2110 30 110000		0.00	40.10	320.80	-320.80	0.00	0.00	0.00
10E902 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.34	0.00
10E930 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.34	0.00
10E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.34	0.00
10E930 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.34	0.00
10E930 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.39	0.00
10E000 2900 2170 00 000000		0.00	8.64	69.12	-69.12	0.00	0.00	0.00
10E902 2900 2170 30 105000		0.00	2.60	20.80	-20.80	0.00	0.00	0.00
10E902 2900 2170 30 107000		0.00	2.60	20.80	-20.80	0.00	0.00	0.00
10E902 2900 2170 30 108000		0.00	2.60	20.80	-20.80	0.00	0.00	0.00
10E902 2900 2170 30 109000		0.00	2.60	20.80	-20.80	0.00	0.00	0.00
10E902 2900 2170 30 110000		0.00	2.60	20.80	-20.80	0.00	0.00	0.00
10E902 2900 2220 30 105000		0.00	90.80	817.20	-817.20	0.00	0.00	0.00
10E902 2900 2220 30 107000		0.00	90.80	817.20	-817.20	0.00	0.00	0.00
10E902 2900 2220 30 108000		0.00	90.80	817.20	-817.20	0.00	0.00	0.00
10E902 2900 2220 30 109000		0.00	90.80	817.20	-817.20	0.00	0.00	0.00
10E902 2900 2220 30 110000		0.00	90.78	817.08	-817.08	0.00	0.00	0.00
10E000 2900 2250 00 000000		0.00	23.24	185.92	-185.92	0.00	0.00	0.00
10E902 2900 2250 30 105000		0.00	7.00	56.00	-56.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2900 2250 30 107000		0.00	7.00	56.00	-56.00	0.00	0.00	0.00
10E902 2900 2250 30 108000		0.00	7.00	56.00	-56.00	0.00	0.00	0.00
10E902 2900 2250 30 109000		0.00	7.00	56.00	-56.00	0.00	0.00	0.00
10E902 2900 2250 30 110000		0.00	7.00	56.00	-56.00	0.00	0.00	0.00
10E941 2900 3190 00 000000	ARP-MCKINNEY VENTO PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 000000	TITLE I: HOMESLESS SUPPLIE	4,000.00	0.00	0.00	4,000.00	0.00	275.14	0.00
10E902 2900 4100 30 105000	ADAMS TITLE I HOMELESS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 107000	JEF TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 108000	LIN TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 109000	LONG TITLE I HOMELESS SUPPL	0.00	486.44	486.44	-486.44	0.00	0.00	0.00
10E902 2900 4100 30 110000	WASH TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 000000	TITLE I: HOMELESS SUPPLIES	1,150.00	0.00	200.00	950.00	0.00	39.50	17.39
10E930 2900 4100 30 105000	AD TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10E930 2900 4100 30 107000	JE TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.03	0.00
10E930 2900 4100 30 108000	LI TITLE HOMELESS SUPPLIES	0.00	0.00	182.23	-182.23	0.00	732.41	0.00
10E930 2900 4100 30 109000	LO TITLE HOMELESS SUPPLIES	0.00	0.00	950.00	-950.00	0.00	0.00	0.00
10E930 2900 4100 30 110000	WA TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	248.25	0.00
10E902 3900 1140 30 000000	TITLE I COM SERVICE SALARY	35,303.00	0.00	0.00	35,303.00	0.00	0.00	0.00
10E902 3900 1140 30 105000	ADAMS TITLE I COM SER SAL	0.00	428.54	3,428.31	-3,428.31	0.00	0.00	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	428.54	3,428.31	-3,428.31	0.00	0.00	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	428.54	3,428.31	-3,428.31	0.00	0.00	0.00
10E902 3900 1140 30 109000	LONG TITLE I COM SER SAL	0.00	428.54	3,428.31	-3,428.31	0.00	0.00	0.00
10E902 3900 1140 30 110000	WASH TITLE I COM SER SAL	0.00	428.56	3,428.55	-3,428.55	0.00	0.00	0.00
10E930 3900 1140 30 000000	TITLE I: COM. SERV SAL	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00
10E930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 110000	WA TITLE SALARY	0.00	0.00	1,139.68	-1,139.68	0.00	3,419.04	0.00
10E902 3900 2100 30 000000	TITLE I FED TRS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	48.56	388.47	-388.47	0.00	0.00	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	48.56	388.47	-388.47	0.00	0.00	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	48.56	388.47	-388.47	0.00	0.00	0.00
10E902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	48.56	388.47	-388.47	0.00	0.00	0.00
10E902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	48.48	387.93	-387.93	0.00	0.00	0.00
10E930 3900 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 105000		0.00	0.00	0.00	0.00	0.00	391.20	0.00
10E930 3900 2100 30 107000		0.00	0.00	0.00	0.00	0.00	391.20	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 3900 2100 30 108000		0.00	0.00	0.00	0.00	0.00	391.20	0.00
10E930 3900 2100 30 109000		0.00	0.00	0.00	0.00	0.00	391.20	0.00
10E930 3900 2100 30 110000		0.00	0.00	0.00	0.00	0.00	390.84	0.00
10E902 3900 2110 30 000000	TITLE I 9.4% TRS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
10E902 3900 2110 30 105000	AD TITLE I TRS	0.00	42.38	339.05	-339.05	0.00	0.00	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	42.38	339.05	-339.05	0.00	0.00	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	42.38	339.05	-339.05	0.00	0.00	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	42.38	339.05	-339.05	0.00	0.00	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	42.42	339.26	-339.26	0.00	0.00	0.00
10E930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E930 3900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E930 3900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E930 3900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E930 3900 2110 30 110000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E902 3900 2170 30 000000	TITLE I: .58% TRS	226.00	0.00	0.00	226.00	0.00	0.00	0.00
10E902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	2.74	21.92	-21.92	0.00	0.00	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	2.74	21.92	-21.92	0.00	0.00	0.00
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	2.74	21.92	-21.92	0.00	0.00	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	2.74	21.92	-21.92	0.00	0.00	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	2.78	22.23	-22.23	0.00	0.00	0.00
10E930 3900 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	29.14	0.00
10E930 3900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	29.14	0.00
10E930 3900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	29.14	0.00
10E930 3900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	29.14	0.00
10E930 3900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	29.35	0.00
10E902 3900 2220 30 105000		0.00	65.78	526.24	-526.24	0.00	0.00	0.00
10E902 3900 2220 30 107000		0.00	65.78	526.24	-526.24	0.00	0.00	0.00
10E902 3900 2220 30 108000		0.00	65.78	526.24	-526.24	0.00	0.00	0.00
10E902 3900 2220 30 109000		0.00	65.78	526.24	-526.24	0.00	0.00	0.00
10E902 3900 2220 30 110000		0.00	65.74	525.92	-525.92	0.00	0.00	0.00
10E930 3900 2220 30 000000	TITLE I: HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 000000	TITLE I THIS INS	610.00	0.00	0.00	610.00	0.00	0.00	0.00
10E902 3900 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	7.40	59.19	-59.19	0.00	0.00	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	7.40	59.19	-59.19	0.00	0.00	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	7.40	59.19	-59.19	0.00	0.00	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	7.40	59.19	-59.19	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	7.34	58.80	-58.80	0.00	0.00	0.00
10E930 3900 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	108.18	0.00
10E930 3900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	108.18	0.00
10E930 3900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	108.18	0.00
10E930 3900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	108.18	0.00
10E930 3900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	108.30	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	0.00	828.00	6,119.75	-6,119.75	0.00	5,901.75	0.00
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	527.89	3,483.76	13,516.24	0.00	4,948.00	20.49
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	1,425.86	8,138.32	7,861.68	0.00	10,008.21	50.86
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	2,328.19	17,217.57	7,782.43	0.00	12,252.69	68.87
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	2,178.19	16,569.37	1,430.63	0.00	12,629.84	92.05
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	1,357.55	11,625.17	11,374.83	0.00	9,359.26	50.54
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	8,500.00	946.90	7,574.26	925.74	0.00	7,286.11	89.11
10E000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	400.00	42.28	321.09	78.91	0.00	283.29	80.27
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	66.02	472.56	527.44	0.00	491.84	47.26
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	71.48	535.44	464.56	0.00	581.37	53.54
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	500.00	63.97	536.78	-36.78	0.00	204.06	107.36
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	43.20	340.32	159.68	0.00	343.32	68.06
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	1,446.58	12,221.59	3,778.41	0.00	12,493.26	76.38
10E940 4000 3190 30 000000	ESSER PYMTS TO GOVT UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 105000	ADAMS TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 107000	JEFFERSON TITLE I PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 108000	LINCOLN TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 109000	LONGFELLOW TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 110000	WASHINGTON TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 107000	JE TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 108000	LI TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 109000	LO TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 110000	WA TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	100.00	0.00
10E902 4110 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 4110 3190 30 000000	ESSER II OTHER GOVT PURCH S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 4120 3190 12 000000	WCSED: BILLING	3,831,800.00	216,366.15	2,832,429.60	999,370.40	0.00	3,832,186.29	73.92
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	140,000.00	0.00	114,912.76	25,087.24	0.00	66,351.50	82.08
10E000 4120 3190 12 000002	WCES IDEA FT	1,109,000.00	85,164.28	867,032.90	241,967.10	0.00	924,918.73	78.18

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 4120 3190 12 000003	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4120 3190 12 000004	WCES IDEA-PS FT	25,000.00	2,946.26	23,725.44	1,274.56	0.00	23,385.60	94.90
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	409,889.85	136,630.15	0.00	546,519.80	75.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	45,000.00	0.00	31,834.55	13,165.45	0.00	0.00	70.74
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	702.70	13,616.06	-5,136.28	1,520.22	4,134.64	136.16
10E000 4190 3190 00 000002	U2 INNOVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4190 3190 00 000003	ROE TUITION ECHO STARQUEST	120,000.00	15,820.00	128,372.84	-8,372.84	0.00	94,966.66	106.98
10E000 4190 3190 00 000004	CITY OF MARION SRO	140,000.00	59,126.17	224,595.83	-84,595.83	0.00	87,988.27	160.43
10E940 4190 3190 30 000000	ESSER PYMTS TO GOV UNITS	0.00	0.00	0.00	0.00	0.00	200.00	0.00
10E930 4900 3190 30 000000	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6010 00 000000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6020 00 000000	FEES FOR LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8110 0000 10 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10----	-----	37,440,545.00	3,021,628.89	29,080,725.89	7,910,325.86	363,663.69	32,866,818.68	77.67
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000804	DISTRICT WIDE BLEACHER INSP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000805	DISTRICT WIDE ROOF INSPECTI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
20E965 2533 3190 30 000000	ESSER III: HVAC PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	9,912.25	24,887.25	75,112.75	0.00	6,205.00	24.89
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	155,000.00	86,250.00	179,813.05	-24,813.05	0.00	0.00	116.01
20E965 2533 5230 30 000000	ESSER III ARCH	720,000.00	227,984.08	411,734.08	308,265.92	0.00	0.00	57.19
20E960 2535 5230 30 000000	ESSER II HVAC	773,419.00	106,675.56	106,675.56	666,743.44	0.00	0.00	13.79
20E965 2535 5230 30 000000	ESSER III HVAC	4,000,000.00	0.00	9,535.50	3,990,464.50	0.00	0.00	0.24
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	24,458.14	246,932.40	103,067.60	0.00	284,438.40	70.55
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	6,180.85	61,382.56	29,117.44	0.00	62,685.75	67.83
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	5,686.80	57,804.80	27,195.20	0.00	70,595.60	68.01
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	90,000.00	7,247.60	73,402.40	16,597.60	0.00	69,720.40	81.56
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	63,000.00	4,655.90	33,015.60	29,984.40	0.00	45,971.18	52.41
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	5,830.40	64,743.30	55,256.70	0.00	98,708.80	53.95
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	145,000.00	11,758.75	103,366.53	41,633.47	0.00	113,145.00	71.29
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	280,000.00	17,299.90	196,456.80	83,543.20	0.00	248,218.18	70.16
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	20,000.00	672.00	7,354.00	12,646.00	0.00	15,770.50	36.77
20E105 2542 1200 00 000000	ADAMS SUB/EXTRA CUSTODIAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E107 2542 1200 00 000000	JEFFERSON SUB/EXTRA CUSTODI	20,000.00	3,600.00	32,963.00	-12,963.00	0.00	19,956.13	164.82
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	0.00	904.00	2,096.00	0.00	0.00	30.13
20E109 2542 1200 00 000000	LONGFELLOW SUB/EXTRA CUSTO	8,000.00	0.00	12,061.00	-4,061.00	0.00	4,873.00	150.76
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	5,000.00	2,611.08	15,700.24	-10,700.24	0.00	0.00	314.00
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	8,000.00	1,440.00	14,345.00	-6,345.00	0.00	7,771.00	179.31
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	4,000.00	1,968.00	9,498.00	-5,498.00	0.00	445.50	237.45
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	60,000.00	0.00	20,720.00	39,280.00	0.00	35,189.00	34.53
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	1,228.50	9,405.50	-7,405.50	0.00	0.00	470.28
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	360.00	2,476.00	11,524.00	0.00	0.00	17.69
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	192.00	1,214.75	9,785.25	0.00	4,851.00	11.04
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	0.00	880.00	11,120.00	0.00	264.00	7.33
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	648.00	8,965.00	6,035.00	0.00	10,620.95	59.77
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	792.00	10,348.00	1,652.00	0.00	704.00	86.23
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	2,004.00	22,013.75	-2,013.75	0.00	4,911.00	110.07
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	518.15	4,181.17	3,818.83	0.00	7,129.94	52.26
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	3,000.00	0.00	527.82	2,472.18	0.00	413.43	17.59
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	0.00	2,330.49	1,669.51	0.00	4,435.63	58.26
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	0.00	714.50	285.50	0.00	751.06	71.45
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	0.00	500.00	0.00	16.27	0.00
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	54.90	2,183.41	316.59	0.00	1,046.13	87.34
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	228.02	1,300.42	3,699.58	0.00	2,194.57	26.01
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	12,000.00	1,033.14	11,103.87	896.13	0.00	11,936.83	92.53
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,150.91	12,764.87	5,135.13	0.00	15,586.97	71.31
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	256.73	2,634.45	2,365.55	0.00	2,973.22	52.69
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	5,000.00	394.61	4,130.25	869.75	0.00	3,970.86	82.61
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	5,000.00	341.50	3,492.44	1,507.56	0.00	3,320.60	69.85
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	219.39	1,555.68	1,444.32	0.00	1,556.13	51.86
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	400.35	3,506.01	2,993.99	0.00	4,700.47	53.94
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	564.81	4,979.87	2,020.13	0.00	5,394.10	71.14
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	863.86	9,651.23	4,348.77	0.00	12,217.15	68.94
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	4,897.58	52,447.20	14,552.80	0.00	60,144.20	78.28
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	38,000.00	3,172.08	31,432.42	6,567.58	0.00	34,342.22	82.72
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,663.36	28,932.79	11,067.21	0.00	28,361.44	72.33
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	16,000.00	1,307.59	12,975.28	3,024.72	0.00	11,007.90	81.10
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,446.58	14,334.30	5,665.70	0.00	15,661.40	71.67
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	657.76	6,517.80	13,482.20	0.00	18,534.91	32.59
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	657.76	4,215.64	20,784.36	0.00	7,121.16	16.86
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	3,296.73	51,191.86	28,808.14	0.00	68,264.38	63.99

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	400,000.00	24,732.90	383,829.81	11,468.40	4,578.54	222,657.02	95.96
20E000 2542 3190 00 000001	WASHINGTON REPAIRS	0.00	0.00	0.00	0.00	0.00	909,581.65	0.00
20E000 2542 3190 00 000002	CRAB ORCHARD BIKE PATH	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00
20E000 2542 3210 00 000000	PEST CONTROL	1,200.00	103.00	785.00	415.00	0.00	1,123.00	65.42
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	648.00	352.00	0.00	309.00	64.80
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	47.00	716.00	284.00	0.00	493.00	71.60
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	159.00	577.00	423.00	0.00	594.00	57.70
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	0.00	466.00	534.00	0.00	594.00	46.60
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	3,000.00	0.00	2,307.00	693.00	0.00	2,248.00	76.90
20E204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	248.00	0.00
20E303 2542 3210 00 000000	HS PEST CONTROL	4,000.00	87.00	2,252.00	1,748.00	0.00	2,141.00	56.30
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	3,500.00	290.68	2,188.02	1,311.98	0.00	2,843.24	62.51
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	918.54	5,663.16	4,336.84	0.00	8,564.86	56.63
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	1,157.60	7,811.65	7,188.35	0.00	15,325.51	52.08
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,482.54	9,575.85	5,424.15	0.00	15,011.69	63.84
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	15,000.00	1,771.12	11,578.54	3,421.46	0.00	14,703.96	77.19
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	1,828.72	11,840.08	8,159.92	0.00	18,760.38	59.20
20E303 2542 3220 00 000000	HS MOPS/RUGS	20,000.00	2,337.10	16,023.13	3,976.87	0.00	20,801.42	80.12
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2542 3400 00 000000	PHONE SERVICE	200,000.00	20,129.43	170,451.62	29,228.38	320.00	191,778.23	85.23
20E000 2542 3700 00 000011	UO WATER	800.00	33.20	332.00	468.00	0.00	357.16	41.50
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	83.32	2,351.88	1,648.12	0.00	1,599.89	58.80
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	1,660.40	10,480.58	4,519.42	0.00	11,049.85	69.87
20E107 2542 3700 00 000000	JEFFERSON WATER	6,000.00	544.47	4,814.94	1,185.06	0.00	2,719.58	80.25
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	386.44	3,308.23	2,691.77	0.00	2,132.63	55.14
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	274.33	2,639.15	3,360.85	0.00	1,457.09	43.99
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	763.80	7,668.37	7,331.63	0.00	6,151.25	51.12
20E204 2542 3700 00 000000	JH WATER	15,000.00	647.52	6,663.52	8,336.48	0.00	5,752.17	44.42
20E303 2542 3700 00 000000	HS WATER	13,000.00	1,071.02	10,397.53	2,602.47	0.00	5,915.13	79.98
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	15,211.30	152,782.37	39,862.36	1,723.74	188,607.42	76.39
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	1,009.31	5,694.42	6,805.58	0.00	3,343.01	45.56
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	1,413.38	7,327.34	5,672.66	0.00	4,377.68	56.36
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	3,166.41	13,161.07	6,838.93	0.00	5,317.98	65.81
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	842.13	6,871.73	4,128.27	0.00	3,244.27	62.47
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	977.85	7,606.96	7,393.04	0.00	8,615.10	50.71
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	2,633.01	12,944.75	12,055.25	0.00	10,782.41	51.78
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	4,347.06	22,780.41	22,219.59	0.00	18,927.95	50.62
20E000 2542 4650 00 000011	UO GAS	2,500.00	609.46	1,852.82	647.18	0.00	1,494.38	74.11

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E107 2542 4650 00 000000	JEFFERSON GAS	12,000.00	3,341.08	9,764.26	2,235.74	0.00	8,800.85	81.37
20E108 2542 4650 00 000000	LINCOLN GAS	20,000.00	4,968.54	17,253.74	2,746.26	0.00	13,304.84	86.27
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	3,108.46	10,313.03	3,686.97	0.00	10,376.44	73.66
20E110 2542 4650 00 000000	WASHINGTON GAS	21,000.00	6,047.57	19,831.49	1,168.51	0.00	14,688.53	94.44
20E204 2542 4650 00 000000	JH GAS	35,000.00	7,920.70	25,258.34	9,741.66	0.00	32,074.42	72.17
20E303 2542 4650 00 000000	HS GAS	20,000.00	3,449.72	14,534.11	5,465.89	0.00	14,205.26	72.67
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	448.52	6,666.76	4,333.24	0.00	8,005.11	60.61
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	577.40	5,497.90	3,002.10	0.00	4,826.59	64.68
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	5,896.80	70,899.68	33,100.32	0.00	77,399.72	68.17
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	1,560.04	30,909.29	14,090.71	0.00	30,242.55	68.69
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	67,000.00	4,342.32	55,310.62	11,689.38	0.00	56,618.02	82.55
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	37,000.00	1,904.93	25,213.75	11,786.25	0.00	23,929.31	68.15
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	65,000.00	4,743.13	58,042.02	6,957.98	0.00	46,919.90	89.30
20E204 2542 4660 00 000000	JH ELECTRIC	105,000.00	8,243.83	82,989.88	22,010.12	0.00	77,512.85	79.04
20E303 2542 4660 00 000000	HS ELECTRIC	410,000.00	37,425.75	298,396.97	111,603.03	0.00	313,439.51	72.78
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	0.00	0.00	0.00	4,742.60	0.00
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	0.00	0.00	213.10	0.00	0.00	0.00
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	200.00	595.50	2,904.50	0.00	2,850.00	17.01
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	0.00	44,279.45	5,720.55	0.00	8,475.00	88.56
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	35,000.00	2,497.16	31,923.17	3,076.83	0.00	30,483.07	91.21
20E000 2543 3230 00 000000	UPKP GRD: REPAIR	2,000.00	0.00	2,400.00	-400.00	0.00	0.00	120.00
20E000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	5,795.58	26,246.99	48,710.59	1,042.42	24,107.73	34.54
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	15,000.00	0.00	2,500.00	12,500.00	0.00	10,377.00	16.67
20E000 2545 3230 00 000000	VEHICLE: REPAIR	10,000.00	1,706.71	6,249.40	3,750.60	0.00	2,221.06	62.49
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	25,000.00	2,620.38	19,095.05	5,904.95	0.00	20,108.02	76.38
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	200,000.00	0.00	64,250.00	135,750.00	0.00	0.00	32.13
20E000 4120 3190 12 000000	WCSED: JT AGREE PMT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20----		10,302,319.00	751,099.28	3,940,514.17	6,315,598.45	7,664.70	3,971,456.65	38.25
21	O&M LEASE							
21E000 2542 3250 00 000004	CHROMEBOOKS LEASE MHS & MJH	0.00	0.00	0.00	0.00	0.00	174,202.06	0.00
21E000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	39,600.00	13,200.00	0.00	52,948.02	75.00
21----		52,800.00	4,400.00	39,600.00	13,200.00	0.00	227,150.08	75.00

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
30	DEBT SERVICE FUND OR FUND GROU							
30E000 5200 6200 00 000006	New MHS Interest Pymt	627,750.00	0.00	320,700.00	307,050.00	0.00	811,135.50	51.09
30E000 5200 6200 00 000007	New CS Interest Pymt	76,935.00	0.00	76,935.00	0.00	0.00	92,433.50	100.00
30E000 5300 6100 00 000007	New CS Principal Pymt	675,000.00	-115,000.00	675,000.00	0.00	0.00	8,075,000.00	100.00
30E000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,250,000.00	115,000.00	1,250,000.00	0.00	0.00	940,000.00	100.00
30E000 5400 3190 00 000000	BOND FEE	1,600.00	0.00	1,219.00	381.00	0.00	1,159.08	76.19
30E000 8990 0000 00 000000	OTHER SOURCES NOT CLASSIFIE	0.00	0.00	0.00	0.00	0.00	141,896.00	0.00
30----		2,631,285.00	0.00	2,323,854.00	307,431.00	0.00	10,061,624.08	88.32
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	18,000.00	1,500.00	15,000.00	3,000.00	0.00	14,300.00	83.33
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	850.00	70.68	706.80	143.20	0.00	673.86	83.15
40E000 2550 2220 00 000000	COOR HEALTH INSUR	3,500.00	289.32	2,833.97	666.03	0.00	2,893.22	80.97
40E000 2550 3190 00 000000	PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	21,482.56	0.00
40E000 2550 3190 00 000001	MHS ACTIVITY BUS PRINCIPAL	17,500.00	0.00	17,474.38	25.62	0.00	17,407.98	99.85
40E000 2550 3190 00 000002	MHS ACTIVITY BUS INTEREST	1,912.00	0.00	1,911.99	0.01	0.00	1,453.31	100.00
40E000 2550 3300 00 000000	ATHL TRIPS	90,000.00	8,675.35	68,348.16	21,651.84	0.00	28,442.62	75.94
40E960 2550 3300 30 000000	ESSER II PUPIL TRANSPORTATI	75,000.00	0.00	54,709.76	20,290.24	0.00	0.00	72.95
40E000 2550 3310 00 000000	CURRICULAR TRIPS	15,000.00	2,252.34	12,763.96	2,236.04	0.00	638.77	85.09
40E000 2550 3320 00 000000	ACTIVITY TRIPS	80,000.00	4,605.68	34,856.55	45,143.45	0.00	1,894.98	43.57
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	917.73	9,502.36	5,497.64	0.00	3,935.03	63.35
40E000 2552 3310 00 000000	CONTR FEES	1,300,000.00	126,599.23	941,675.92	358,324.08	0.00	1,100,771.97	72.44
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	5,000.00	1,330.99	4,729.70	270.30	0.00	900.32	94.59
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	287,000.00	48,685.14	171,949.94	115,050.06	0.00	248,268.00	59.91
40----		1,928,762.00	194,926.46	1,336,463.49	592,298.51	0.00	1,443,062.62	69.29
50	SOCIAL SECURITY/MEDICARE							
50E960 1100 2130 30 000000		3,100.00	0.00	2,540.92	559.08	0.00	74.97	81.97
50E960 1100 2140 30 000000		2,900.00	0.00	2,412.75	487.25	0.00	739.11	83.20
50E000 1101 2130 00 000000	ELEM FICA	100.00	0.00	6.37	93.63	0.00	21.08	6.37
50E105 1101 2130 00 000000	ADAMS FICA	1,000.00	105.45	806.48	193.52	0.00	816.45	80.65
50E105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	1,000.00	0.00	0.00	1,000.00	0.00	147.58	0.00
50E107 1101 2130 00 000000	JEFFERSON FICA	1,100.00	92.29	685.02	414.98	0.00	666.03	62.27
50E108 1101 2130 00 000000	LINCOLN FICA	400.00	33.48	86.51	313.49	0.00	22.32	21.63
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,000.00	90.22	729.64	270.36	0.00	759.67	72.96

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E110 1101 2130 00 000000	WASHINGTON FICA	1,400.00	192.90	1,550.84	-150.84	0.00	1,118.53	110.77
50E000 1101 2140 00 000000	ELEM MEDICARE	100.00	0.00	197.35	-97.35	0.00	84.90	197.35
50E000 1101 2140 00 000001	SETTLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1101 2140 00 000002		1,500.00	0.00	990.58	509.42	0.00	2,151.93	66.04
50E105 1101 2140 00 000000	ADAMS MEDICARE	12,000.00	1,014.99	9,757.48	2,242.52	0.00	10,111.83	81.31
50E105 1101 2140 00 000001	ADAMS TEACHER AIDE MEDICARE	200.00	0.00	0.00	200.00	0.00	34.52	0.00
50E107 1101 2140 00 000000	JEFFERSON MEDICARE	14,500.00	1,075.39	10,393.02	4,106.98	0.00	12,979.51	71.68
50E108 1101 2140 00 000000	LINCOLN MEDICARE	28,000.00	2,328.57	22,965.17	5,034.83	0.00	26,797.30	82.02
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	14,000.00	1,086.05	10,583.45	3,416.55	0.00	12,788.73	75.60
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	25,000.00	2,025.53	20,384.42	4,615.58	0.00	24,248.49	81.54
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,572.65	34,959.20	9,540.80	0.00	40,109.67	78.56
50E303 1103 2130 00 000000	HS FICA	12,000.00	476.58	4,871.97	7,128.03	0.00	5,502.60	40.60
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	236.62	2,321.33	978.67	0.00	2,642.46	70.34
50E303 1103 2140 00 000000	HS MEDICARE	57,500.00	4,843.38	47,167.48	10,332.52	0.00	56,242.90	82.03
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	250.00	11.62	75.53	174.47	0.00	120.07	30.21
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	250.00	7.12	120.51	129.49	0.00	101.55	48.20
50E940 1250 2130 30 000000	Esser Grant- FICA Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E965 1250 2130 30 000000	ESSER III FICA	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
50E902 1250 2140 30 000000	TITLE I MEDICARE	9,135.00	0.00	154.91	8,980.09	0.00	0.00	1.70
50E902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	73.66	546.10	-546.10	0.00	118.68	0.00
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	125.30	959.22	-959.22	0.00	214.44	0.00
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	124.98	1,020.73	-1,020.73	0.00	358.64	0.00
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	105.84	803.54	-803.54	0.00	357.90	0.00
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	254.76	1,994.62	-1,994.62	0.00	334.40	0.00
50E930 1250 2140 30 000000	TITLE I: MEDICARE	4,300.00	0.00	3,182.55	1,117.45	0.00	371.28	74.01
50E930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	122.30	-122.30	0.00	612.60	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	224.04	-224.04	0.00	1,120.21	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	149.72	-149.72	0.00	1,911.56	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	186.08	-186.08	0.00	934.97	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	353.30	-353.30	0.00	2,916.13	0.00
50E935 1250 2140 00 000004	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935 1250 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E936 1250 2140 00 000004		0.00	0.00	0.00	0.00	0.00	0.44	0.00
50E940 1250 2140 30 000000	Esser Grant- Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 1250 2140 30 000000	ESSER II MEDICARE	4,300.00	280.56	2,352.52	1,947.48	0.00	0.00	54.71
50E965 1250 2140 30 000000	ESSER III MEDICARE	3,625.00	75.61	496.27	3,128.73	0.00	0.00	13.69
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	28.09	303.76	196.24	0.00	6.82	60.75
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	6.57	71.03	78.97	0.00	1.60	47.35

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E000 1500 2130 00 000000	ATHL: FICA	2,000.00	139.66	1,402.22	597.78	0.00	1,569.30	70.11
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	82.84	1,104.84	395.16	0.00	530.71	73.66
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	300.00	0.00	0.00	300.00	0.00	98.08	0.00
50E204 1500 2130 22 000000	JH SOFTBALL FICA	300.00	0.00	157.64	142.36	0.00	126.08	52.55
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	0.00	157.64	42.36	0.00	126.06	78.82
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	0.00	171.96	128.04	0.00	168.08	57.32
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	19.10	152.80	47.20	0.00	168.14	76.40
50E204 1500 2130 40 000000		300.00	0.00	286.56	13.44	0.00	252.12	95.52
50E303 1500 2130 01 000000	HS FOOTBALL FICA	450.00	26.96	756.76	-306.76	0.00	417.03	168.17
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	494.36	205.64	0.00	483.28	70.62
50E303 1500 2130 05 000000		0.00	207.78	415.56	-415.56	0.00	0.00	0.00
50E303 1500 2130 06 000000	HS WRESTLING FICA	500.00	0.00	390.48	109.52	0.00	381.70	78.10
50E303 1500 2130 07 000000		0.00	128.64	257.28	-257.28	0.00	0.00	0.00
50E303 1500 2130 08 000000	HS SOFTBALL FICA	200.00	34.80	69.60	130.40	0.00	119.04	34.80
50E303 1500 2130 09 000000	HS FISHING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 10 000000	HS BOWLING FICA	200.00	0.00	0.00	200.00	0.00	168.08	0.00
50E303 1500 2130 11 000000	HS VOLLEYBALL FICA	300.00	0.00	623.34	-323.34	0.00	238.12	207.78
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	500.00	0.00	487.20	12.80	0.00	476.24	97.44
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	800.00	20.70	326.67	473.33	0.00	730.16	40.83
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	500.00	0.00	498.70	1.30	0.00	487.52	99.74
50E303 1500 2130 32 000000		0.00	0.00	200.08	-200.08	0.00	0.00	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	500.00	214.94	429.88	70.12	0.00	374.04	85.98
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	164.82	329.64	270.36	0.00	483.24	54.94
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	43.96	440.46	259.54	0.00	494.29	62.92
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	22.74	365.87	134.13	0.00	187.76	73.17
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	8.98	85.14	114.86	0.00	101.53	42.57
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.70	64.73	35.27	0.00	66.40	64.73
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	3.54	71.12	78.88	0.00	65.06	47.41
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	3.66	72.31	127.69	0.00	65.96	36.16
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	0.00	40.20	59.80	0.00	39.28	40.20
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.46	43.68	106.32	0.00	86.98	29.12
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	6.54	63.49	86.51	0.00	67.30	42.33
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.18	69.96	30.04	0.00	72.14	69.96
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	4.30	108.58	41.42	0.00	111.62	72.39
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	16.12	37.06	62.94	0.00	76.14	37.06
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	500.00	25.68	456.62	43.38	0.00	420.93	91.32

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50	SOCIAL SECURITY/MEDICARE							
50E303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	10.10	89.90	0.00	60.76	10.10
50E303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	5.46	54.40	45.60	0.00	63.98	54.40
50E303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	115.60	84.40	0.00	113.04	57.80
50E303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	250.00	69.52	156.86	93.14	0.00	167.64	62.74
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	127.56	72.44	0.00	101.13	63.78
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	34.66	105.85	144.15	0.00	137.85	42.34
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	17.93	95.18	204.82	0.00	132.68	31.73
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.36	33.44	66.56	0.00	43.68	33.44
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	3.16	24.28	50.72	0.00	39.28	32.37
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.20	202.26	47.74	0.00	192.14	80.90
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.34	53.18	146.82	0.00	62.70	26.59
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	0.00	113.99	86.01	0.00	111.36	57.00
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	9.42	85.76	14.24	0.00	62.32	85.76
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	25.56	268.30	131.70	0.00	318.29	67.08
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	4.52	152.58	147.42	0.00	114.00	50.86
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	5.58	102.37	-2.37	0.00	65.20	102.37
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	58.80	168.66	81.34	0.00	204.15	67.46
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.18	51.56	48.44	0.00	60.64	51.56
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.54	55.11	44.89	0.00	64.48	55.11
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	38.52	77.04	122.96	0.00	113.04	38.52
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	900.00	266.64	2,339.05	-1,439.05	0.00	752.79	259.89
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	300.00	81.10	698.39	-398.39	0.00	220.53	232.80
50E000 1600 2140 00 000002	JH SUMMER SCHOOL MEDICARE	150.00	0.00	0.00	150.00	0.00	1.82	0.00
50E000 1600 2140 00 000003	HS SUMMER SCHOOL MEDICARE	450.00	0.00	0.00	450.00	0.00	0.00	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,050.00	87.54	869.98	180.02	0.00	899.94	82.86
50E107 2122 2140 00 000000	JEFFERSON PUPIL SERV MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E108 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	1,000.00	73.15	726.98	273.02	0.00	852.11	72.70
50E109 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	200.00	0.00	0.00	200.00	0.00	79.80	0.00
50E110 2122 2140 00 000000	WASHINGTON PUPIL SERV MEDIC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
50E204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	136.67	1,354.98	645.02	0.00	1,608.60	67.75
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	5,000.00	413.87	4,111.59	888.41	0.00	4,790.52	82.23
50E902 2122 2140 30 000000	TITLE I MEDICARE	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00
50E902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	8.40	67.04	-67.04	0.00	115.96	0.00
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	8.40	67.04	-67.04	0.00	58.32	0.00
50E902 2122 2140 30 108000		0.00	8.40	67.04	-67.04	0.00	0.00	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	136.36	1,090.72	-1,090.72	0.00	58.30	0.00
50E902 2122 2140 30 110000		0.00	8.40	67.04	-67.04	0.00	0.00	0.00
50E930 2122 2140 00 107000		0.00	0.00	121.50	-121.50	0.00	365.40	0.00

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Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E930 2122 2140 00 109000		0.00	0.00	125.64	-125.64	0.00	628.20	0.00
50E930 2122 2140 00 110000		0.00	0.00	82.64	-82.64	0.00	578.48	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	330.00	0.00	0.00	330.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	200.00	299.46	1,213.46	-1,013.46	0.00	97.56	606.73
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	145.33	1,530.56	469.44	0.00	1,638.74	76.53
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	137.61	1,373.40	426.60	0.00	1,559.50	76.30
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,700.00	135.06	1,365.25	334.75	0.00	1,574.65	80.31
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	127.56	1,245.34	654.66	0.00	1,416.48	65.54
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	205.89	1,926.18	573.82	0.00	2,236.06	77.05
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	207.40	2,085.64	-185.64	0.00	1,128.07	109.77
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	221.12	1,958.03	41.97	0.00	1,295.52	97.90
50E960 2134 2130 30 000000		0.00	0.00	93.63	-93.63	0.00	0.00	0.00
50E965 2134 2130 30 000000		0.00	0.00	12.34	-12.34	0.00	0.00	0.00
50E000 2134 2140 00 000000	HEALTH: MEDICARE	500.00	70.04	628.23	-128.23	0.00	451.15	125.65
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	33.99	358.00	242.00	0.00	383.30	59.67
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	32.18	321.19	128.81	0.00	364.72	71.38
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	31.59	319.34	180.66	0.00	368.24	63.87
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	29.83	291.25	208.75	0.00	331.28	58.25
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	48.15	450.43	149.57	0.00	522.91	75.07
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	48.13	486.26	13.74	0.00	263.88	97.25
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	51.72	457.94	42.06	0.00	302.93	91.59
50E960 2134 2140 30 000000		0.00	0.00	21.91	-21.91	0.00	0.00	0.00
50E965 2134 2140 30 000000		0.00	0.00	2.88	-2.88	0.00	0.00	0.00
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	45.57	333.59	266.41	0.00	219.46	55.60
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,000.00	201.68	1,579.97	420.03	0.00	1,723.20	79.00
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	2,500.00	375.31	2,834.36	-334.36	0.00	1,168.28	113.37
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	1,500.00	201.69	1,583.66	-83.66	0.00	984.17	105.58
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	3,500.00	546.77	4,001.90	-501.90	0.00	2,364.16	114.34
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,000.00	115.08	1,142.71	857.29	0.00	516.01	57.14
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	3,500.00	391.23	2,933.41	566.59	0.00	2,123.03	83.81
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	10.66	78.02	171.98	0.00	51.32	31.21
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	500.00	47.17	369.49	130.51	0.00	402.95	73.90
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	550.00	87.76	662.88	-112.88	0.00	273.25	120.52
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	400.00	47.17	370.32	29.68	0.00	230.13	92.58
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	850.00	127.78	935.53	-85.53	0.00	552.63	110.06
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	500.00	26.92	267.27	232.73	0.00	120.70	53.45
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	800.00	91.50	686.00	114.00	0.00	496.54	85.75
50E000 2210 2130 00 000000	IMP INST: FICA	2,300.00	195.24	1,953.64	346.36	0.00	2,140.74	84.94

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2210 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2130 30 000000	TITLE I; FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 2210 2130 30 000000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	74.84	0.00
50E000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	143.02	1,534.72	465.28	0.00	1,889.92	76.74
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	2.94	19.11	30.89	0.00	26.95	38.22
50E902 2210 2140 30 000000	TITLE I MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	24.98	199.90	-199.90	0.00	55.76	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	24.98	199.90	-199.90	0.00	55.76	0.00
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	24.98	199.90	-199.90	0.00	55.76	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	24.98	199.90	-199.90	0.00	55.76	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	25.00	200.03	-200.03	0.00	55.71	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	32.32	-32.32	0.00	236.70	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	162.00	0.00	0.00	162.00	0.00	243.60	0.00
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	7.36	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	29.29	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	29.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	35.15	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	29.00	0.00
50E935 2210 2140 00 000004	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	5.18	0.00
50E935 2210 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 2210 2140 30 000000	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	325.46	0.00
50E960 2210 2140 30 000000		4,300.00	0.00	41.00	4,259.00	0.00	2.61	0.95
50E965 2210 2140 30 000000	ESSER III MEDICARE	849.00	0.00	148.83	700.17	0.00	0.00	17.53
50E965 2220 2140 30 000000		0.00	0.00	70.30	-70.30	0.00	0.00	0.00
50E000 2225 2130 00 000000	TECH: FICA	16,000.00	1,277.75	13,235.30	2,764.70	0.00	14,806.98	82.72
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	298.83	3,095.43	904.57	0.00	3,463.06	77.39
50E000 2321 2130 00 000000	ADMIN: FICA	3,100.00	270.50	2,705.00	395.00	0.00	2,865.86	87.26
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,000.00	310.74	3,128.46	871.54	0.00	3,560.35	78.21
50E965 2330 2140 30 000000		0.00	9.77	19.49	-19.49	0.00	0.00	0.00
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	2,500.00	208.32	2,082.36	417.64	0.00	2,119.75	83.29
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	196.80	1,968.22	531.78	0.00	2,281.56	78.73
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,050.00	263.12	2,574.75	475.25	0.00	2,651.13	84.42
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,500.00	261.78	2,475.47	1,024.53	0.00	2,666.37	70.73
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,600.00	209.92	2,159.25	440.75	0.00	2,444.99	83.05

Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,100.00	316.72	3,155.49	944.51	0.00	3,473.42	76.96
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	841.64	8,298.69	4,701.31	0.00	10,131.06	63.84
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,100.00	158.14	1,596.16	503.84	0.00	1,741.87	76.01
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	139.72	1,303.57	696.43	0.00	2,249.42	65.18
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	285.22	2,866.91	733.09	0.00	3,221.06	79.64
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	163.96	1,620.75	479.25	0.00	1,817.02	77.18
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	243.98	2,483.58	716.42	0.00	2,842.26	77.61
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,600.00	283.54	2,868.63	1,731.37	0.00	4,583.24	62.36
50E303 2410 2140 00 000000	HS PRIN MEDICARE	6,500.00	536.03	5,392.76	1,107.24	0.00	6,174.73	82.97
50E930 2410 2140 30 000000	TITLE 1: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2510 2130 00 000000	BUS MAN: FICA	5,800.00	444.32	4,445.48	1,354.52	0.00	4,960.40	76.65
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	103.92	1,039.71	360.29	0.00	1,159.95	74.27
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	365.62	3,748.58	1,951.42	0.00	4,134.84	65.76
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	85.50	876.62	523.38	0.00	967.13	62.62
50E000 2542 2130 00 000000	MAINT: FICA	26,000.00	1,562.94	17,022.31	8,977.69	0.00	20,973.55	65.47
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	333.57	3,351.79	2,948.21	0.00	3,386.77	53.20
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	545.48	5,442.78	1,557.22	0.00	5,556.27	77.75
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	5,500.00	444.07	4,603.53	896.47	0.00	4,348.62	83.70
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,000.00	272.10	2,647.45	2,352.55	0.00	2,942.51	52.95
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,000.00	578.18	5,750.88	2,249.12	0.00	6,136.11	71.89
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	10,000.00	883.13	7,993.07	2,006.93	0.00	7,876.48	79.93
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	17,000.00	1,283.89	13,544.18	3,455.82	0.00	15,420.15	79.67
50E000 2542 2140 00 000000	MAINT: MEDICARE	5,500.00	365.50	3,980.92	1,519.08	0.00	4,905.11	72.38
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	78.02	783.92	716.08	0.00	792.07	52.26
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,500.00	127.56	1,272.87	227.13	0.00	1,299.44	84.86
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	103.86	1,076.70	523.30	0.00	1,017.03	67.29
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,000.00	63.65	619.18	380.82	0.00	688.17	61.92
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	135.22	1,345.01	654.99	0.00	1,435.08	67.25
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,200.00	206.54	1,869.36	330.64	0.00	1,842.04	84.97
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	4,000.00	300.27	3,167.57	832.43	0.00	3,606.35	79.19
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,500.00	91.40	915.23	584.77	0.00	868.56	61.02
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	400.00	21.38	214.08	185.92	0.00	203.06	53.52
50E000 2560 2120 84 000000	FOOD SERV: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2130 84 000000	FOOD SERV: FICA	7,000.00	562.24	5,916.65	1,083.35	0.00	6,586.36	84.52
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	4,500.00	343.42	3,564.44	935.56	0.00	3,802.23	79.21
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	4,500.00	393.57	3,020.78	1,479.22	0.00	2,451.69	67.13
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	6,200.00	500.53	4,626.52	1,573.48	0.00	5,905.06	74.62
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	4,500.00	325.01	2,602.74	1,897.26	0.00	2,452.68	57.84

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Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	6,800.00	443.69	4,284.94	2,515.06	0.00	3,669.46	63.01
50E204 2560 2130 84 000000	JH FOOD FICA	6,900.00	858.18	7,096.42	-196.42	0.00	5,809.35	102.85
50E303 2560 2130 84 000000	HS FOOD SERV FICA	6,500.00	620.64	6,448.31	51.69	0.00	5,721.71	99.20
50E960 2560 2130 30 000000		3,100.00	0.00	1,511.47	1,588.53	0.00	1,360.26	48.76
50E000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	131.50	1,383.76	316.24	0.00	1,540.37	81.40
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,000.00	80.29	833.54	166.46	0.00	889.24	83.35
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	92.04	706.47	393.53	0.00	573.48	64.22
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	1,400.00	117.06	1,082.01	317.99	0.00	1,380.95	77.29
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,100.00	76.00	608.66	491.34	0.00	573.72	55.33
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,600.00	103.77	1,002.15	597.85	0.00	858.12	62.63
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	1,600.00	200.71	1,659.63	-59.63	0.00	1,358.51	103.73
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	2,000.00	145.15	1,508.14	491.86	0.00	1,338.28	75.41
50E960 2560 2140 30 000000		725.00	0.00	353.49	371.51	0.00	318.12	48.76
50E902 2900 2130 30 105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.99	0.00
50E930 2900 2130 30 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.99	0.00
50E930 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.99	0.00
50E930 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.99	0.00
50E930 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.98	0.00
50E000 2900 2140 00 000000		0.00	18.56	147.50	-147.50	0.00	0.00	0.00
50E902 2900 2140 30 000000	TITLE I MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
50E902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	5.58	44.34	-44.34	0.00	0.00	0.00
50E902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	5.58	44.34	-44.34	0.00	0.00	0.00
50E902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	5.58	44.34	-44.34	0.00	0.00	0.00
50E902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	5.58	44.34	-44.34	0.00	0.00	0.00
50E902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	5.58	44.34	-44.34	0.00	0.00	0.00
50E930 2900 2140 30 000000	TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.92	0.00
50E930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.92	0.00
50E930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.92	0.00
50E930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.92	0.00
50E930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.85	0.00
50E902 3900 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E930 3900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 000000	TITLE I MEDICARE	600.00	0.00	0.00	600.00	0.00	0.00	0.00
50E902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	5.90	47.18	-47.18	0.00	0.00	0.00
50E902 3900 2140 30 107000	JB TITLE I MEDICARE	0.00	5.90	47.18	-47.18	0.00	0.00	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	5.90	47.18	-47.18	0.00	0.00	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	5.90	47.18	-47.18	0.00	0.00	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	5.86	47.06	-47.06	0.00	0.00	0.00
50E930 3900 2140 30 000000	TITLE I: MEDICARE	83.00	0.00	0.00	83.00	0.00	0.00	0.00
50E930 3900 2140 30 105000		0.00	0.00	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 107000		0.00	0.00	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 108000		0.00	0.00	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 109000		0.00	0.00	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 110000		0.00	0.00	16.56	-16.56	0.00	49.68	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	400.00	51.34	379.43	20.57	0.00	349.19	94.86
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	400.00	32.73	216.01	183.99	0.00	306.78	54.00
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	600.00	91.02	524.46	75.54	0.00	390.25	87.41
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,200.00	90.97	720.50	479.50	0.00	677.33	60.04
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,000.00	139.48	1,060.53	-60.53	0.00	809.41	106.05
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,000.00	88.13	754.03	245.97	0.00	592.92	75.40
50E204 3901 2130 00 000000	JH AFTERCATS FICA	500.00	49.36	385.77	114.23	0.00	355.60	77.15
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	100.00	12.01	88.75	11.25	0.00	81.70	88.75
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	100.00	7.66	50.53	49.47	0.00	71.74	50.53
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	200.00	21.28	122.63	77.37	0.00	91.28	61.32
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	330.00	21.28	168.52	161.48	0.00	158.41	51.07
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	32.62	248.00	52.00	0.00	189.29	82.67
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	300.00	20.60	176.34	123.66	0.00	138.64	58.78
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	11.54	90.21	59.79	0.00	83.18	60.14
50----		602,664.00	46,007.80	452,476.83	150,187.17	0.00	482,190.98	75.08
51	ILLINOIS MUNICIPAL RETIREMENT							
51E960 1100 2120 30 000000		7,500.00	0.00	4,109.27	3,390.73	0.00	3,086.25	54.79
51E960 1100 2130 30 000000	IMRF K-12 ESSER II	0.00	0.00	0.00	0.00	0.00	-2,621.19	0.00
51E105 1101 2120 00 000000	ELEM. IMRF	2,200.00	203.16	1,804.46	395.54	0.00	1,967.49	82.02
51E105 1101 2120 00 000001	ADAMS IMRF	2,800.00	0.00	0.00	2,800.00	0.00	521.68	0.00
51E107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	217.44	1,941.62	858.38	0.00	2,268.32	69.34
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	201.73	1,795.32	404.68	0.00	2,085.17	81.61
51E110 1101 2120 00 000000	WASHINGTON IMRF	3,300.00	399.02	3,529.09	-229.09	0.00	3,071.27	106.94
51E303 1103 2120 00 000000	HS IMRF	27,000.00	865.36	9,755.52	17,244.48	0.00	12,228.49	36.13
51E303 1103 2120 00 000001	HS IMRF	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
51E940 1250 2120 30 000000	Esser Grant-IMRF-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E965 1250 2120 30 000000	ESSER III IMRF	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	4,200.00	282.04	3,173.22	1,026.78	0.00	3,855.51	75.55
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	13.11	803.61	696.39	0.00	634.86	53.57
51E000 1500 2120 01 000000	FOOTBALL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000 1500 2120 06 000000	WRESTLING IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E000 1500 2120 20 000000	JH BOYS BASKETBALL IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E303 1500 2120 01 000000	HS FOOTBALL IMRF	600.00	58.04	1,342.44	-742.44	0.00	546.12	223.74
51E303 1500 2120 06 000000	HS WRESTLING IMRF	400.00	0.00	0.00	400.00	0.00	0.00	0.00
51E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	800.00	44.02	490.80	309.20	0.00	624.00	61.35
51E303 1500 2120 31 000000		800.00	0.00	566.76	233.24	0.00	612.72	70.85
51E303 1500 2120 32 000000		0.00	0.00	485.00	-485.00	0.00	0.00	0.00
51E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	906.69	0.00
51E000 1501 2120 00 000000	ADAMS IMRF	500.00	133.32	1,133.43	-633.43	0.00	476.44	226.69
51E000 2134 2120 00 000000	HEALTH SERV IMRF	500.00	655.50	2,622.00	-2,122.00	0.00	220.68	524.40
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	293.47	3,176.94	1,823.06	0.00	4,005.23	63.54
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	277.89	3,075.49	1,124.51	0.00	3,811.41	73.23
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	300.18	3,376.54	1,623.46	0.00	4,221.12	67.53
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	257.59	2,790.47	1,209.53	0.00	3,480.85	69.76
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	370.71	4,259.60	1,540.40	0.00	5,389.10	73.44
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,500.00	407.54	4,714.39	-1,214.39	0.00	2,648.72	134.70
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	473.98	4,689.61	-689.61	0.00	3,544.95	117.24
51E960 2134 2120 30 000000		0.00	0.00	217.55	-217.55	0.00	0.00	0.00
51E965 2134 2120 30 000000		0.00	0.00	29.90	-29.90	0.00	0.00	0.00
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,000.00	151.76	1,304.05	-304.05	0.00	894.24	130.41
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	87.23	782.80	217.20	0.00	672.41	78.28
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,000.00	211.61	1,717.54	282.46	0.00	1,558.66	85.88
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	4,000.00	736.54	6,213.36	-2,213.36	0.00	3,791.06	155.33
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,000.00	177.97	1,600.48	399.52	0.00	1,342.22	80.02
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	6,000.00	790.03	6,595.51	-595.51	0.00	5,213.46	109.93
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,000.00	421.72	4,724.54	1,275.46	0.00	5,622.11	78.74
51E940 2210 2120 30 000000	ESSER IMRF	500.00	0.00	0.00	500.00	0.00	173.47	0.00

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Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.41	0.00
51E930 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.41	0.00
51E930 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.33	0.00
51E107 3901 2120 00 000000	AFTERCATS IMRF	1,100.00	117.64	994.59	105.41	0.00	956.64	90.42
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	183.69	1,460.12	1,039.88	0.00	1,666.43	58.40
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	198.88	1,653.27	646.73	0.00	1,964.92	71.88
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	1,000.00	177.98	1,696.43	-696.43	0.00	688.90	169.64
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	120.20	1,052.93	347.07	0.00	1,160.31	75.21
51----	-----	599,000.00	38,518.75	420,431.66	178,568.34	0.00	484,862.10	70.19
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2532 5100 01 000001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 3010 00 019023	ARC FEES-DOOR HARDWARE REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 3010 00 019087	ARC FEES-DOOR HARDWARE-WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 3010 00 019095	ARC FEES-LINCOLN ROOF REPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 00 000000	ARCH LOCAL PROJECTS	200,000.00	0.00	54,080.00	145,920.00	0.00	0.00	27.04
60E000 2533 5230 00 019095	ARCH LINCOLN ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 00 020084	ARCHITECT PAVEMENT PLAYGROU	10,000.00	0.00	19,471.48	-9,471.48	0.00	44,243.52	194.71
60E000 2533 5230 03 018078	MHS ARC FEES-PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 03 019042	MHS - PHASE 3 ARCHITECT	1,200.00	0.00	1,622.21	-422.21	0.00	23,764.00	135.18
60E000 2533 5230 03 020016	FOOTBALL LIGHTING ARCHITECT	0.00	0.00	0.00	0.00	0.00	17,873.36	0.00
60E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	10,000.00	0.00	2,473.71	7,526.29	0.00	8,716.95	24.74
60E000 2533 5230 03 020083	ARCHITECT FB FIELD SEWER RE	600.00	0.00	528.76	71.24	0.00	7,743.51	88.13
60E000 2533 5230 03 022013	ARCH JH GEN RENOVATIONS PH	0.00	77,398.73	77,398.73	-77,398.73	0.00	0.00	0.00
60E109 2533 5230 00 018072	Longfellow Roof Repl Arc Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E110 2533 5230 00 021053	ARCHITECT WA ACCESSIBILITY	10,000.00	0.00	6,137.90	3,862.10	0.00	0.00	61.38
60E303 2533 5230 00 021095	ARCHITECT HS ADA Phase 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	2,000,000.00	32,032.87	32,032.87	1,967,967.13	0.00	533,226.20	1.60
60E000 2535 5230 00 019042	MHS AC PHASE 3	30,000.00	0.00	35,069.50	-5,069.50	0.00	443,290.50	116.90
60E000 2535 5230 00 020084	PAVEMENT/PLAYGROUND SURFACE	600,000.00	0.00	591,364.94	8,635.06	0.00	0.00	98.56
60E109 2535 5230 00 018072	Longfellow School Roof Repl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E110 2535 5230 00 021053	WASHINGTON ACCESSIBILITY	50,000.00	0.00	45,800.00	4,200.00	0.00	0.00	91.60
60E204 2535 5230 00 022013	JH GENERAL RENOVATIONS	0.00	39,402.00	39,402.00	-39,402.00	0.00	0.00	0.00
60E303 2535 5230 00 018002	MHS AC PHASE I	0.00	0.00	0.00	0.00	0.00	55,790.81	0.00
60E303 2535 5230 00 018078	MHS Access Costs Phase 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E303 2535 5230 00 020016	MHS FOOTBALL LIGHTS/SEWER	4,283.00	0.00	4,282.20	0.80	0.00	404,473.56	99.98

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Account Number	Account Level Description	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	<u>Account Number</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
90	FIRE PREVENTION AND SAFETY FUN							
90E000 2535 5230 00 019095	LINCOLN ELEM ROOF PROJECT	26,735.00	0.00	26,734.70	0.30	0.00	236,457.90	100.00
90E000 2535 5230 00 020018	LINCOLN HVAC/ROOF/DOORS	1,670,000.00	0.00	996,218.73	673,781.27	0.00	593,106.88	59.65
90E000 8990 0000 00 000000	Other Sources	0.00	0.00	0.00	0.00	0.00	42,919.00	0.00
90----	----	1,756,735.00	0.00	1,076,955.43	679,779.57	0.00	1,076,660.21	61.30
Grand Expense Totals		59,704,128.00	4,216,699.80	40,925,299.31	18,283,129.06	371,328.39	53,472,558.32	68.55

Number of Accounts: 2234

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