



Financial Report

For the period ending

May 31, 2022

Marion CUSD #2

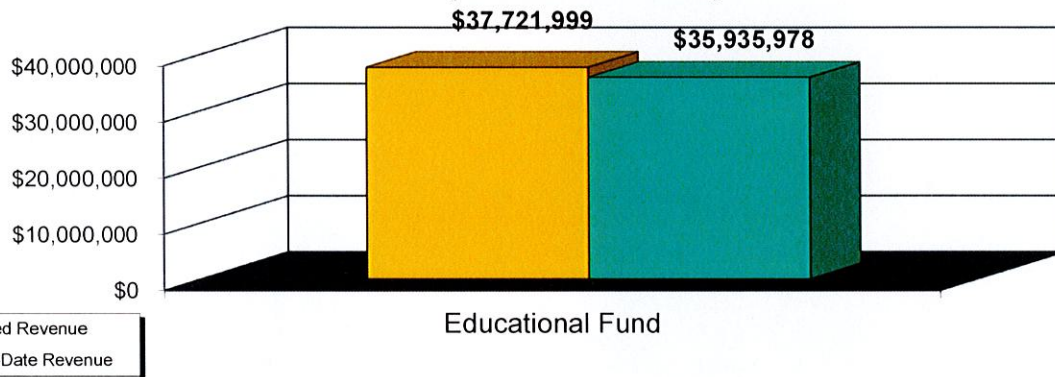
Financial Profile

For the period ending May 31, 2022

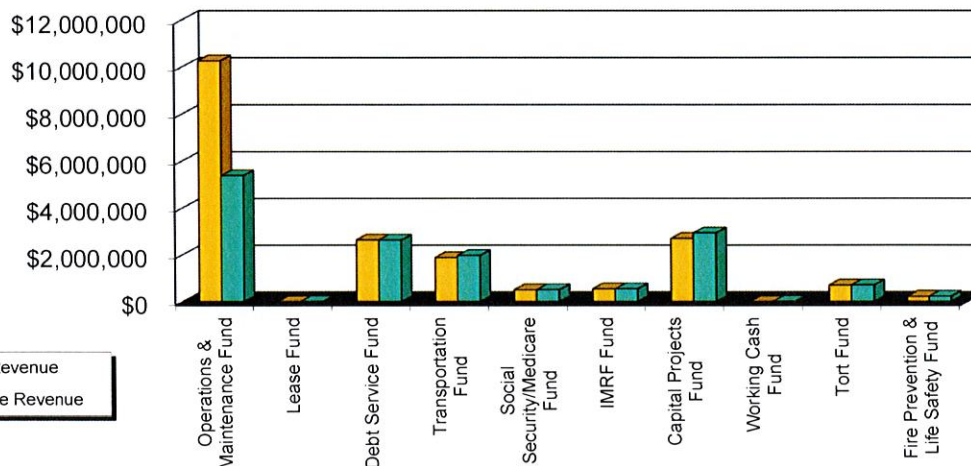
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 37,721,999	\$ 35,935,978	1,786,021	95.27%
Operations & Maintenance Fund	10,270,419	5,381,434	4,888,985	52.40%
Lease Fund	1,130	1,522	(392)	134.72%
Debt Service Fund	2,632,185	2,627,043	5,142	99.80%
Transportation Fund	1,875,000	1,964,840	(89,840)	104.79%
Social Security/Medicare Fund	500,500	502,864	(2,364)	100.47%
IMRF Fund	538,000	538,624	(624)	100.12%
Capital Projects Fund	2,695,000	2,930,685	(235,685)	108.75%
Working Cash Fund	860	874	(14)	101.58%
Tort Fund	698,500	702,182	(3,682)	100.53%
Fire Prevention & Life Safety Fund	213,500	219,084	(5,584)	102.62%
ALL FUNDS	\$ 57,147,093	\$ 50,805,130	\$ 6,341,963	88.90%

Percent of Fiscal Year Completed = 91.67%

**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

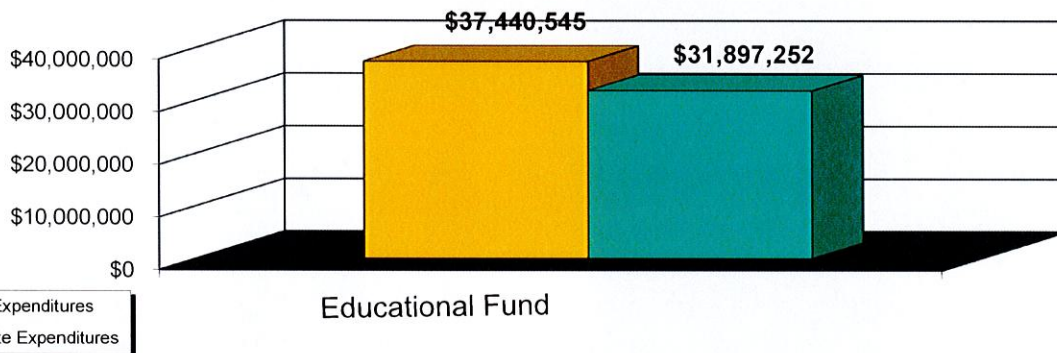
Financial Profile

For the period ending May 31, 2022

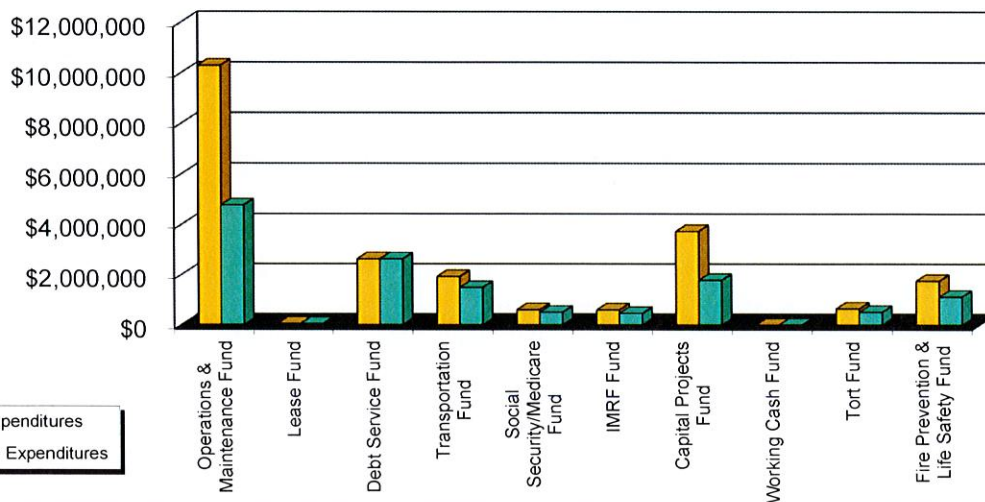
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 37,440,545	\$ 31,897,252	\$ 5,543,293	85.19%
Operations & Maintenance Fund	10,302,319	4,773,377	\$ 5,528,942	46.33%
Lease Fund	52,800	44,000	\$ 8,800	83.33%
Debt Service Fund	2,631,285	2,630,904	\$ 381	99.99%
Transportation Fund	1,928,762	1,491,869	\$ 436,893	77.35%
Social Security/Medicare Fund	602,664	500,812	\$ 101,852	83.10%
IMRF Fund	599,000	461,707	\$ 137,294	77.08%
Capital Projects Fund	3,740,018	1,786,642	\$ 1,953,376	47.77%
Working Cash Fund	0	0	0	0.00%
Tort Fund	650,000	511,317	\$ 138,683	78.66%
Fire Prevention & Life Safety Fund	1,756,735	1,122,626	\$ 634,109	63.90%
ALL FUNDS	<u>\$ 59,704,128</u>	<u>\$ 45,220,505</u>	<u>\$ 14,483,623</u>	<u>75.74%</u>

Percent of Fiscal Year Completed = 91.67%

**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	0000000	IMPREST, ADM, HS	26,000.48
10A000	1120	0000	00	0000000	CASH IN BANK	9,412,827.32
10A000	1130	0000	00	0000000	PETTY CASH	800.00
10A000	1140	0000	00	0000000	HEALTH INSURANCE CHECKING	385,118.44
10A000	1260	0000	00	0000000	Activity Account	0.00
10A000	1300	0000	00	0000000	EDUC. TRANSF FROM W CASH	0.00
10A000	1310	0000	00	0000000	TAXES RECEIVABLE	-0.31
10A000	1410	0000	00	0000000	DUE TO ED FROM TORT	0.00
10A000	1410	0000	00	0000002	ED LOAN TO O&M FUND	0.00
10A000	1410	0000	00	0000004	LOAN TO TRANSPORTATION FUND	0.00
10A000	1410	0000	00	0000008	ED LOAN TO TORT FUND	0.00
10A000	1530	0000	00	0000000	GRANTS RECEIVABLE	-0.26
10A000	1610	0000	00	0000001	18-19 LOAN TO VOCATIONAL DIST	0.00
10A000	1610	0000	00	0000003	17-18 CTEI VOCATION LOAN	0.00
10A000	1610	0000	02	0000002	13-14 LOAN TO PRE-K	-0.10
10A000	1610	0000	04	0000004	11-12 LOAN PRE-K	0.29
10A000	1630	0000	00	0000000	INSURANCE RECEIVABLE	0.21
10A000	1720	0000	00	0000000	BUILDING TRADES HOUSE	0.00
10A---	----	----	--	-----		9,824,746.07

L					Liability	
10L000	4110	0000	00	0000000	EDUC.FROM BLDG FUND	0.00
10L000	4110	0000	00	0000001	LOAN FROM WC	0.00
10L000	4110	0000	00	0000002	LOAN FROM TRANS	0.00
10L000	4200	0000	00	0000000	ACCRUED PAYROLL	0.00
10L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	3,777.39
10L000	4340	0000	00	0000000	ED LOAN FROM TRANS	0.00
10L000	4610	0000	00	0000000	LINE OF CREDIT	0.00
10L000	4650	0000	00	0000000	BIKING FOR BOOKS	0.00
10L000	4710	0000	00	0000000	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	0000000	DEFERRED REVENUE	-0.27
10L000	4930	0000	00	0000000	Activity Account	0.00
10L000	4980	0000	00	0000000		0.00
10L000	4990	0000	00	0000000	CONTINGENT HEALTH INSURANCE LI	-0.04
10L000	4990	0000	00	0000003	Property Tax Building Trades	-5.99
10L000	5500	0000	00	0000000	CONTINGENT HEALTH INS LIAB.	-276,492.05
10L---	----	----	--	-----		-272,720.44

FD	LOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending 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	-9,552,025.63
10Q---	----	----	--	-----			-9,552,025.63
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	2,577,974.35
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---	----	----	--	-----			2,577,974.35
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	-100.25
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--- ----					-97.48
Q Equity					
20Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000 OM FUND BALANCE	-2,577,876.87
20Q--- ----					-2,577,876.87
20----					0.00
A Asset					
21A000	1120	0000	00	000000 CASH IN BANK	38,061.28
21A000	1210	0000	00	000000 LEASE DEPOSIT	0.00
21A--- ----					38,061.28
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	-38,061.93
21Q--- ----					-38,061.93
21----					0.00
A Asset					
30A000	1120	0000	00	000000 CASH IN BANK	2,559.31
30A--- ----					2,559.31

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L Liability					
30L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	0000000 DEFERRED REVENUE	0.42
30L---	----	----	--	-----	0.42
Q Equity					
30Q000	7300	0000	00	0000000 DEBT SERVICE FUND BALANCE	-2,559.73
30Q---	----	----	--	-----	-2,559.73
30----	----	----	--	-----	0.00
A Asset					
40A000	1120	0000	00	0000000 CASH IIN BANK	1,368,691.03
40A000	1410	0000	00	0000000 TRANS LOAN TO ED	0.00
40A000	1420	0000	00	0000000 LOAN TO O&M FUND	0.00
40A000	1510	0000	00	0000000 TRANS LOAN TO ED	0.00
40A000	1530	0000	00	0000000 GRANTS RECEIVABLE	0.28
40A000	1610	0000	00	0000000 OTHER RECEIVABLES	0.00
40A000	1610	0000	00	0000001 20-21 LOAN TO WCES	0.00
40A---	----	----	--	-----	1,368,691.31
L Liability					
40L000	4110	0000	00	0000000 LOAN FROM ED FUND	0.00
40L000	4200	0000	00	0000000 ACCRUED PAYROLL	0.00
40L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	0000001 AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	0000000 BIKING FOR BOOKS	0.00
40L000	4710	0000	00	0000000 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	0000000 DEFERRED REVENUE	-0.47
40L000	4980	0000	00	0000000 ACCRUED EXPENSES	0.00
40L---	----	----	--	-----	-0.53
Q Equity					
40Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	0000000 TRANSPORTATION FUND BALANCE	-1,368,690.78
40Q---	----	----	--	-----	-1,368,690.78

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
-					
40----	----	----	----		0.00
A Asset					
50A000	1120	0000	00	0000000 CASH IN BANK	312,076.92
50A----	----	----	----		312,076.92
L Liability					
50L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.00
50L000	4710	0000	00	0000000 ACCRUED SALARIES AND BENEFITS	0.00
50L000	4910	0000	00	0000000 DEFERRED REVENUE	-0.12
50L000	4980	0000	00	0000000	0.00
50L----	----	----	----		-0.12
Q Equity					
50Q000	7300	0000	00	0000000 IMRF/SS FUND BALANCE	-312,076.80
50Q----	----	----	----		-312,076.80
50-----	----	----	----		0.00
A Asset					
51A000	1120	0000	00	0000000 CASH IN BANK	299,700.02
51A----	----	----	----		299,700.02
L Liability					
51L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.00
51L000	4710	0000	00	0000000 Accrued Salaries and Benefits	0.00
51L000	4980	0000	00	0000000	0.00
51L----	----	----	----		0.00
Q Equity					
51Q000	7300	0000	00	0000000	-299,700.02
51Q----	----	----	----		-299,700.02
51-----	----	----	----		0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A Asset					
60A000	1120	0000	00	000000 CASH IN BANK	2,493,917.36
60A000	2200	0000	00	000000 LAND PURCHASE	0.00
60A--- ---					2,493,917.36
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	-2,493,461.29
60Q--- ---					-2,493,461.29
60-----					0.00
A Asset					
70A000	1120	0000	00	000000 CASH IN BANK	8,095.66
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--- ---					8,095.66
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	-8,096.04
70Q--- ---					-8,096.04
70-----					0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A Asset					
80A000	1120	0000	00	0000000 CASH IN BANK	252,910.05
80A---	----	----	--	-----	252,910.05
L Liability					
80L000	4110	0000	00	0000000 DUE TO ED FROM TORT	0.00
80L000	4110	0000	00	0000001 LOAN FROM ED FUND	0.00
80L000	4310	0000	00	0000000 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	0000000 DEFERRED REVENUE	0.00
80L---	----	----	--	-----	0.00
Q Equity					
80Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	0000000 TORT FUND BALANCE	-252,910.05
80Q---	----	----	--	-----	-252,910.05
80----	----	----	--	-----	0.00
A Asset					
90A000	1120	0000	00	0000000 CASH IN BANK	1,066,195.01
90A---	----	----	--	-----	1,066,195.01
L Liability					
90L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	-0.50
90L000	4910	0000	00	0000000 DEFERRED REVENUE	-0.48
90L---	----	----	--	-----	-0.98

		Account Level	Ending			
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>Description</u>	<u>Balance</u>
Q					Equity	
90Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00	000000	FP&S FUND BALANCE	-1,066,194.03
90Q---	----	----	--	-----		-1,066,194.03
90----	----	----	--	-----		0.00
Grand Asset Totals						18,651,929.18
Grand Liability Totals						-273,274.17
Grand Equity Totals						-18,378,655.01
Grand Totals						0.00

Number of Accounts: 171

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

CHECK CHECK			INVOICE		ACCOUNT			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	
70812	05/25/2022	AFLAC	20220525AD	10L000 4810 0000 00 000456				Payroll accrual	151.32
70812	05/25/2022	AFLAC	20220525AD	20L000 4810 0000 00 000456				Payroll accrual	9.70
70812	05/25/2022	AFLAC	20220525AD	10L000 4810 0000 00 000456				Payroll accrual	293.09
								Totals for 70812	454.11
70813	05/25/2022	COLONIAL LIFE &ACC I	20220525AD	10L000 4810 0000 00 000456				Dental Insurance	844.65
								Totals for 70813	844.65
70814	05/25/2022	CONNECTICUT-CCSPC	20220525AD	20L000 4810 0000 00 000462				Payroll accrual	108.63
								Totals for 70814	108.63
70815	05/25/2022	ILL STATE DISB UNIT	20220525AD	10L000 4810 0000 00 000462				Payroll accrual	200.00
70815	05/25/2022	ILL STATE DISB UNIT	20220525AD	20L000 4810 0000 00 000462				Payroll accrual	24.00
70815	05/25/2022	ILL STATE DISB UNIT	20220525AD	10L000 4810 0000 00 000462				Payroll accrual	651.00
								Totals for 70815	875.00
70816	05/25/2022	KIDS FOUNDATION	20220525AD	10L000 4810 0000 00 000464				Payroll accrual	73.25
								Totals for 70816	73.25
70817	05/25/2022	LABORERS' LOCAL 773	20220525AD	20L000 4810 0000 00 000459				Payroll accrual	471.50
								Totals for 70817	471.50
70818	05/25/2022	LOCAL 773	20220525AD	10L000 4810 0000 00 000459				Payroll accrual	222.00
								Totals for 70818	222.00
70819	05/25/2022	MARION EDUCATION ASS	20220525AD	10L000 4810 0000 00 000459				Teacher dues	10,706.09
								Totals for 70819	10,706.09
70820	05/25/2022	MARION UNIT 2 FOUNDA	20220525AD	10L000 4810 0000 00 000461				Payroll accrual	122.00
								Totals for 70820	122.00
70821	05/25/2022	NIKKI TRAVELSTEAD201	20220525AD	10L000 4810 0000 00 000462				Payroll accrual	250.00
								Totals for 70821	250.00
70822	05/25/2022	SIU CREDIT UNION	20220525AD	10L000 4810 0000 00 000459				Payroll accrual	1,100.00
								Totals for 70822	1,100.00
70823	05/25/2022	THE GUARDIAN-APPLETO	20220525AD	10L000 4810 0000 00 000456				Dental insurance	3,068.74
70823	05/25/2022	THE GUARDIAN-APPLETO	20220525AD	20L000 4810 0000 00 000456				Dental insurance	103.84
								Totals for 70823	3,172.58
70824	05/31/2022	AMEREN ILLINOIS	Due 05/03/	20E000 2542 4650 00 000011				Gas-District	134.60
70824	05/31/2022	AMEREN ILLINOIS	Due 05/03/	20E303 2542 4650 00 000000				Gas-District	909.12
70824	05/31/2022	AMEREN ILLINOIS	Due 05/03/	20E204 2542 4650 00 000000				Gas-District	1,554.24
70824	05/31/2022	AMEREN ILLINOIS	Due 05/03/	20E107 2542 4650 00 000000				Gas-District	896.16
70824	05/31/2022	AMEREN ILLINOIS	Due 05/03/	20E108 2542 4650 00 000000				Gas-District	509.92
70824	05/31/2022	AMEREN ILLINOIS	Due 05/03/	20E109 2542 4650 00 000000				Gas-District	356.79
70824	05/31/2022	AMEREN ILLINOIS	Due 05/03/	20E110 2542 4650 00 000000				Gas-District	1,272.49
								Totals for 70824	5,633.32
70825	05/31/2022	CONSTELLATION NEW EN	6216937320	20E107 2542 4660 00 000000				Jefferson-Electric	-1,298.99
70825	05/31/2022	CONSTELLATION NEW EN	6216937320	20E107 2542 4660 00 000000				Jefferson-Electric	1,298.99
								Totals for 70825	0.00
70826	05/31/2022	FOLLETT SOFTWARE CO	1474628	10E000 2222 4300 00 000007				3 Cordless Scanners for the ISL On the Road to Recovery grant.	900.89
								Totals for 70826	900.89
70827	05/31/2022	GRAPHICS GALORE	A67119	10E204 1102 4140 00 000000				End of year awards	295.00
								Totals for 70827	295.00
70828	05/31/2022	KRIHA BOUCEK	3575	80E000 2365 3180 00 000000				Legal Services	55.00
								Totals for 70828	55.00
70829	05/31/2022	LONG HAUL LEASING	7775	20E000 2542 3190 00 000000				Container Rental/Delivery-Jefferson	767.74
								Totals for 70829	767.74
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 1101 4100 00 000000				Mastercard Charges	-241.96
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2225 4100 00 000000				Mastercard Charges	-118.00
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2545 4100 00 000000				Mastercard Charges	-57.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2545 4100 10 000000				Mastercard Charges	-255.22
70830	05/31/2022	MASTERCARD	05/05/2022	40E000 2552 4100 00 000000				Mastercard Charges	-743.42

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2545 4100 00 000000	Mastercard Charges	-2,015.83
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2542 3400 00 000000	Mastercard Charges	-290.00
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2542 4100 00 000000	Mastercard Charges	-117.23
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2134 4100 00 000000	Mastercard Charges	-38.30
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 4190 3190 00 000001	Mastercard Charges	-287.90
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 1101 4100 00 000001	Mastercard Charges	580.30
70830	05/31/2022	MASTERCARD	05/05/2022	10E303 1103 4100 00 000000	Mastercard Charges	-13.86
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 1103 4100 00 000001	Mastercard Charges	-1,799.60
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2134 4100 00 000000	Mastercard Charges	-1,795.95
70830	05/31/2022	MASTERCARD	05/05/2022	10E303 1103 3320 00 000000	Mastercard Charges	-299.04
70830	05/31/2022	MASTERCARD	05/05/2022	10E303 1500 3320 08 000000	Mastercard Charges	-1,140.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 4190 3190 00 000001	Mastercard Charges	-129.82
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2310 4100 00 000000	Mastercard Charges	-806.53
70830	05/31/2022	MASTERCARD	05/05/2022	10E107 2410 3320 00 000000	Mastercard Charges	-199.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E935 1250 4100 00 000004	Mastercard Charges	-2,220.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E935 1250 4100 00 000004	Mastercard Charges	-691.50
70830	05/31/2022	MASTERCARD	05/05/2022	10E941 2900 3190 00 000000	Mastercard Charges	-300.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2210 3320 00 000000	Mastercard Charges	-11.40
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2542 4100 00 000000	Mastercard Charges	-689.88
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 1101 4100 00 000000	Mastercard Charges	241.96
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2225 4100 00 000000	Mastercard Charges	118.00
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2545 4100 00 000000	Mastercard Charges	57.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2545 4100 10 000000	Mastercard Charges	255.22
70830	05/31/2022	MASTERCARD	05/05/2022	40E000 2552 4100 00 000000	Mastercard Charges	743.42
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2545 4100 00 000000	Mastercard Charges	2,015.83
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2542 3400 00 000000	Mastercard Charges	290.00
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2542 4100 00 000000	Mastercard Charges	117.23
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2134 4100 00 000000	Mastercard Charges	38.30
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 4190 3190 00 000001	Mastercard Charges	287.90
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 1101 4100 00 000001	Mastercard Charges	-580.30
70830	05/31/2022	MASTERCARD	05/05/2022	10E303 1103 4100 00 000000	Mastercard Charges	13.86
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 1103 4100 00 000001	Mastercard Charges	1,799.60
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2134 4100 00 000000	Mastercard Charges	1,795.95
70830	05/31/2022	MASTERCARD	05/05/2022	10E303 1103 3320 00 000000	Mastercard Charges	299.04
70830	05/31/2022	MASTERCARD	05/05/2022	10E303 1500 3320 08 000000	Mastercard Charges	1,140.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 4190 3190 00 000001	Mastercard Charges	129.82
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2310 4100 00 000000	Mastercard Charges	806.53
70830	05/31/2022	MASTERCARD	05/05/2022	10E107 2410 3320 00 000000	Mastercard Charges	199.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E935 1250 4100 00 000004	Mastercard Charges	2,220.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E935 1250 4100 00 000004	Mastercard Charges	691.50
70830	05/31/2022	MASTERCARD	05/05/2022	10E941 2900 3190 00 000000	Mastercard Charges	300.00
70830	05/31/2022	MASTERCARD	05/05/2022	10E000 2210 3320 00 000000	Mastercard Charges	11.40
70830	05/31/2022	MASTERCARD	05/05/2022	20E000 2542 4100 00 000000	Mastercard Charges	689.88
Totals for 70830						0.00
70831	05/31/2022	MIDWEST MUSIC SUPPLY	1417	10E303 2190 4100 00 000000	Stage and Sound for Graduation	5,500.00
Totals for 70831						5,500.00
70832	05/31/2022	MJHS PE DEPARTMENT	Reimbursem	10E204 1102 4100 00 000000	Reimbursement for PE Uniforms	2,093.00
Totals for 70832						2,093.00
70833	05/31/2022	MOORE THAN COFFEE	109	10E303 1103 4100 00 000003	Moore than coffee invoice 5/18/2022 11:30-2:00	335.50
Totals for 70833						335.50
70834	05/31/2022	MYSTERY SCIENCE	174121	10E902 1250 4100 30 105000	Mystery Science-Supplemental Materials for K-5 Elem. Schools (Jefferson, Linc., Long., Wash., Adams)-District	1,325.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					License for 2022-2023 July 1, 2022-June 30, 2023. Title I-to be paid with FY 22 dollars for FY 23 renewal.	
70834	05/31/2022	MYSTERY SCIENCE	174121	10E902 1250 4100 30 107000	Mystery Science-Supplemental Materials for K-5 Elem. Schools (Jefferson, Linc., Long., Wash., Adams)-District License for 2022-2023 July 1, 2022-June 30, 2023. Title I-to be paid with FY 22 dollars for FY 23 renewal.	1,325.00
70834	05/31/2022	MYSTERY SCIENCE	174121	10E902 1250 4100 30 108000	Mystery Science-Supplemental Materials for K-5 Elem. Schools (Jefferson, Linc., Long., Wash., Adams)-District License for 2022-2023 July 1, 2022-June 30, 2023. Title I-to be paid with FY 22 dollars for FY 23 renewal.	1,325.00
70834	05/31/2022	MYSTERY SCIENCE	174121	10E902 1250 4100 30 109000	Mystery Science-Supplemental Materials for K-5 Elem. Schools (Jefferson, Linc., Long., Wash., Adams)-District License for 2022-2023 July 1, 2022-June 30, 2023. Title I-to be paid with FY 22 dollars for FY 23 renewal.	1,325.00
70834	05/31/2022	MYSTERY SCIENCE	174121	10E902 1250 4100 30 110000	Mystery Science-Supplemental Materials for K-5 Elem. Schools (Jefferson, Linc., Long., Wash., Adams)-District License for 2022-2023 July 1, 2022-June 30, 2023. Title I-to be paid with FY 22 dollars for FY 23 renewal.	1,325.00
					Totals for 70834	6,625.00
70835	05/31/2022	SCREENCASTIFY, LLC	SC-556198	10E902 1250 4100 30 000000	Screencastify Renewal	6,954.00
					Totals for 70835	6,954.00
					Totals for checks	47,559.26

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	22,703.39	40,385.53
20	OPERATIONS & MAINTENANCE FUND	717.67	0.00	6,401.06	7,118.73
40	TRANSPORTATION FUND	0.00	0.00	0.00	0.00
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	55.00	55.00
***	Fund Summary Totals ***	18,399.81	0.00	29,159.45	47,559.26

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
70807	06/03/2022	TICKETPRINTING.COM	10142022	10E303 1103 4130 00 000001	Tickets and posters for Madrigals	-170.12
Totals for 70807						-170.12
70836	06/03/2022	CITY OF MARION WATER	05202022	20E000 2542 3700 00 000011	Water-District	33.77
70836	06/03/2022	CITY OF MARION WATER	05202022	20E000 2542 3700 00 000013	Water-District	98.00
70836	06/03/2022	CITY OF MARION WATER	05202022	20E110 2542 3700 00 000000	Water-District	1,051.53
70836	06/03/2022	CITY OF MARION WATER	05202022	20E109 2542 3700 00 000000	Water-District	402.84
70836	06/03/2022	CITY OF MARION WATER	05202022	20E108 2542 3700 00 000000	Water-District	530.85
70836	06/03/2022	CITY OF MARION WATER	05202022	20E107 2542 3700 00 000000	Water-District	710.35
70836	06/03/2022	CITY OF MARION WATER	05202022	20E204 2542 3700 00 000000	Water-District	873.15
70836	06/03/2022	CITY OF MARION WATER	05202022	20E303 2542 3700 00 000000	Water-District	1,153.30
Totals for 70836						4,853.79
70837	06/03/2022	ESGI SOFTWARE	ESGI39255	10E902 1250 4100 30 105000	ESGI 12 Month License	551.20
70837	06/03/2022	ESGI SOFTWARE	ESGI39255	10E902 1250 4100 30 107000	ESGI 12 Month License	551.20
70837	06/03/2022	ESGI SOFTWARE	ESGI39255	10E902 1250 4100 30 108000	ESGI 12 Month License	551.20
70837	06/03/2022	ESGI SOFTWARE	ESGI39255	10E902 1250 4100 30 109000	ESGI 12 Month License	551.20
70837	06/03/2022	ESGI SOFTWARE	ESGI39255	10E902 1250 4100 30 110000	ESGI 12 Month License	551.20
Totals for 70837						2,756.00
70838	06/03/2022	LAKE OF EGYPT WATER	Adams Scho	20E105 2542 3700 00 000000	Adams Water	213.80
Totals for 70838						213.80
70839	06/21/2022	BAYSINGER ARCHITECTS	22022-2	20E965 2533 5230 30 000000	HVAC Replacement-Jefferson	825.00
70839	06/21/2022	BAYSINGER ARCHITECTS	21082-6	20E960 2533 5230 30 000000	Phase 2 HVAC-MJHS	14,678.50
70839	06/21/2022	BAYSINGER ARCHITECTS	21083-5	20E965 2533 5230 30 000000	HVAC-Jefferson	1,250.00
Totals for 70839						16,753.50
70840	06/21/2022	BRUCE UNTERBRINK CON	99183	20E965 2535 5230 30 000000	Application 4-HVAC Replacement Jefferson	163,001.70
Totals for 70840						163,001.70
70841	06/21/2022	FOLLETT SCHOOL SOLUT	1475633	10E902 1250 4100 30 105000	Follett School Solutions Service Renewal for Adams, Jefferson and Longfellow Elementary Schools	813.48
70841	06/21/2022	FOLLETT SCHOOL SOLUT	1475633	10E902 1250 4100 30 107000	Follett School Solutions Service Renewal for Adams, Jefferson and Longfellow Elementary Schools	813.48
70841	06/21/2022	FOLLETT SCHOOL SOLUT	1475633	10E902 1250 4100 30 109000	Follett School Solutions Service Renewal for Adams, Jefferson and Longfellow Elementary Schools	813.48
Totals for 70841						2,440.44
70842	06/10/2022	AFLAC	20220610AD	20L000 4810 0000 00 000456	Payroll accrual	9.70
70842	06/10/2022	AFLAC	20220610BD	10L000 4810 0000 00 000456	Payroll accrual	151.32
70842	06/10/2022	AFLAC	20220610AD	10L000 4810 0000 00 000456	Payroll accrual	293.09
Totals for 70842						454.11
70843	06/10/2022	COLONIAL LIFE &ACC I	20220610AD	10L000 4810 0000 00 000456	Dental Insurance	844.65
Totals for 70843						844.65
70844	06/10/2022	CONNECTICUT-CCSPC	20220610AD	20L000 4810 0000 00 000462	Payroll accrual	108.63
Totals for 70844						108.63
70845	06/10/2022	ILL STATE DISB UNIT	20220610AD	20L000 4810 0000 00 000462	Payroll accrual	24.00
70845	06/10/2022	ILL STATE DISB UNIT	20220610BD	10L000 4810 0000 00 000462	Payroll accrual	200.00
70845	06/10/2022	ILL STATE DISB UNIT	20220610AD	10L000 4810 0000 00 000462	Payroll accrual	651.00
Totals for 70845						875.00
70846	06/10/2022	KIDS FOUNDATION	20220610AD	10L000 4810 0000 00 000464	Payroll accrual	61.00
Totals for 70846						61.00
70847	06/10/2022	LABORERS' LOCAL 773	20220610AD	20L000 4810 0000 00 000459	Payroll accrual	579.18
Totals for 70847						579.18

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
70848	06/10/2022	LOCAL 773	20220610AD	10L000 4810 0000 00 000459	Payroll accrual	188.00
					Totals for 70848	188.00
70849	06/10/2022	MARION UNIT 2 FOUNDA	20220610AD	10L000 4810 0000 00 000461	Payroll accrual	97.00
					Totals for 70849	97.00
70850	06/10/2022	NIKKI TRAVELSTEAD201	20220610AD	10L000 4810 0000 00 000462	Payroll accrual	250.00
					Totals for 70850	250.00
70851	06/10/2022	SIU CREDIT UNION	20220610AD	10L000 4810 0000 00 000459	Payroll accrual	1,100.00
					Totals for 70851	1,100.00
70852	06/10/2022	THE GUARDIAN-APPLETO	20220610AD	20L000 4810 0000 00 000456	Dental insurance	103.84
70852	06/10/2022	THE GUARDIAN-APPLETO	20220610BD	10L000 4810 0000 00 000456	Dental insurance	3,027.77
70852	06/10/2022	THE GUARDIAN-APPLETO	20220610CD	10L000 4810 0000 00 000456	Dental insurance	-40.97
					Totals for 70852	3,090.64
70853	06/21/2022	A & W PLUMBING AND H	Applicatio	90E000 2535 5230 00 020018	HVAC, Roof, & Door Replacement	257,919.35
					Totals for 70853	257,919.35
70854	06/21/2022	ACE HARDWARE	61631/3	20E000 2542 4100 00 000000	MAINT SUPPLIES	35.59
					Totals for 70854	35.59
70855	06/21/2022	ARAMARK	05/31/2022	20E110 2542 3220 00 000000	Mops/Rugs/Aprons	1,771.46
70855	06/21/2022	ARAMARK	05/31/2022	10E110 2560 3190 84 000000	Mops/Rugs/Aprons	510.24
70855	06/21/2022	ARAMARK	05/31/2022	20E303 2542 3220 00 000000	Mops/Rugs/Aprons	2,286.64
70855	06/21/2022	ARAMARK	05/31/2022	20E108 2542 3220 00 000000	Mops/Rugs/Aprons	1,157.68
70855	06/21/2022	ARAMARK	05/31/2022	20E204 2542 3220 00 000000	Mops/Rugs/Aprons	1,828.86
70855	06/21/2022	ARAMARK	05/31/2022	20E107 2542 3220 00 000000	Mops/Rugs/Aprons	918.60
70855	06/21/2022	ARAMARK	05/31/2022	10E109 2560 3190 84 000000	Mops/Rugs/Aprons	389.60
70855	06/21/2022	ARAMARK	05/31/2022	20E109 2542 3220 00 000000	Mops/Rugs/Aprons	1,482.60
70855	06/21/2022	ARAMARK	05/31/2022	20E000 2542 3220 00 000000	Mops/Rugs/Aprons	290.68
					Totals for 70855	10,636.36
70856	06/21/2022	ASSOCIATED CONTROLS	71364	20E000 2542 4100 00 000000	Maintenance Supplies	317.60
					Totals for 70856	317.60
70857	06/21/2022	BANNER SOLUTIONS	Statement	20E000 2542 4100 00 000000	MAINT SUPPLIES	474.00
					Totals for 70857	474.00
70858	06/21/2022	BAYSINGER ARCHITECTS	22013-2	60E000 2533 5230 03 022013	Phase 1-MJHS	5,357.41
70858	06/21/2022	BAYSINGER ARCHITECTS	21082-4	20E960 2533 5230 30 000000	Phase 2 HVAC-MJHS	133,362.03
70858	06/21/2022	BAYSINGER ARCHITECTS	19069-7	20E000 2533 5230 03 000000	Lincoln Safe Room Review	10,972.23
					Totals for 70858	149,691.67
70859	06/21/2022	BOB STOTLAR BUILDING	Statement	20E000 2542 4100 00 000000	MAINT SUPPLIES	157.89
					Totals for 70859	157.89
70860	06/21/2022	BRUCE ELECTRIC CO	3299	20E000 2542 3190 00 000000	Unit Office-5/20/22 Services	3,501.20
					Totals for 70860	3,501.20
70861	06/21/2022	BSN SPORTS INC	916991127	10E000 1500 4100 03 000000	BOYS TENNIS UNIFORMS	45.00
70861	06/21/2022	BSN SPORTS INC	916991127	10E000 1500 4100 03 000000	BOYS TENNIS UNIFORMS	22.50
70861	06/21/2022	BSN SPORTS INC	916991127	10E000 1500 4100 03 000000	BOYS TENNIS UNIFORMS	8.00
70861	06/21/2022	BSN SPORTS INC	916991127	10E000 1500 4100 03 000000	BOYS TENNIS UNIFORMS	22.50
70861	06/21/2022	BSN SPORTS INC	914717985	10E000 1500 4100 00 000000	BSN Basketball Goal Paddling Replacement	386.95
					Totals for 70861	484.95
70862	06/21/2022	CALIBRATION CHECK -	20221968	10E000 2134 3190 00 000000	Calibration Check	210.00
					Totals for 70862	210.00
70863	06/21/2022	CEDARHURST CENTER FO	101933	10E000 4190 3190 00 000001	Cedarhurst Center for the Arts. For all 4 first grade teachers	195.50
					Totals for 70863	195.50
70864	06/21/2022	CITY OF MARION	April/May	10E000 4190 3190 00 000004	SSO/SRO April & May	18,518.40
70864	06/21/2022	CITY OF MARION	April/May	10E000 4190 3190 00 000004	SSO/SRO April & May	42,385.44
70864	06/21/2022	CITY OF MARION	April/May	10E000 4190 3190 00 000004	SSO/SRO April & May	5,680.76
					Totals for 70864	66,584.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
70865	06/21/2022	COMPUTER INFORMATION	PSI33649	10E000 2225 3190 00 000000	New Student Management System	8,550.00
					Totals for 70865	8,550.00
70866	06/21/2022	CRESCENT PARTS & EQU	Statement	20E000 2542 4100 00 000000	MAINT SUPPLIES	357.21
					Totals for 70866	357.21
70867	06/21/2022	CUSTOM TOURS & TRAVE	72105	40E000 2550 3300 00 000000	MHS Softball Charter Bus	2,475.00
					Totals for 70867	2,475.00
70868	06/21/2022	DONELSON CONCRETE &	Building T	10E000 1446 4100 00 000003	Labor to finish back patio	720.00
					Totals for 70868	720.00
70869	06/21/2022	DYNAMIC CONTROLS, IN	35534/3553	20E000 2542 3190 00 000000	MHS- RESET CONTROLLERS- WASH- RELOAD PROGRAM	396.00
70869	06/21/2022	DYNAMIC CONTROLS, IN	35493	20E000 2542 3190 00 000000	SETPOINT FOR ADAMS	175.00
					Totals for 70869	571.00
70870	06/21/2022	E.M. HOEHLER CO.	14330	10E303 1103 4100 00 000000	dryer ass. 25'" extension cord- auto shop	214.56
					Totals for 70870	214.56
70871	06/21/2022	EBERSOHL, LAURA	3366-006	10E303 1103 3190 00 000000	Interpreting for graduation	150.00
					Totals for 70871	150.00
70872	06/21/2022	FB MCAFOOS & CO	CX10772	20E000 2543 4100 00 000000	Grounds Supplies	187.50
					Totals for 70872	187.50
70873	06/21/2022	FIRM SYSTEMS	1468172-IN	10E000 2542 3190 00 000000	Fingerprinting	385.00
					Totals for 70873	385.00
70874	06/21/2022	GRAPHICS GALORE	A67155	10E303 1103 4100 00 000000	top ten medals for graduates	42.50
70874	06/21/2022	GRAPHICS GALORE	A67035	10E204 1102 4100 00 000000	Field Day Awards	289.11
					Totals for 70874	331.61
70875	06/21/2022	HEARTLAND MECHANICAL	Replacemen	20E965 2535 5230 30 000000	Project H22048	13,388.40
70875	06/21/2022	HEARTLAND MECHANICAL	Applicatio	20E960 2535 5230 30 000000	Application 3 Project H22025 MJHS	286,298.55
					Totals for 70875	299,686.95
70876	06/21/2022	HILL PRINTING	43026	10E303 2190 4100 00 000000	baccalaureate and graduation programs	372.25
					Totals for 70876	372.25
70877	06/21/2022	HSG MECHANICAL CONTR	48424-4843	20E000 2542 4100 00 000000	MAINT SUPPLIES	987.50
					Totals for 70877	987.50
70878	06/21/2022	IAVAT	57196	10E303 2210 3320 00 000004	AG Grant - IAVAT Conference Registration	325.00
					Totals for 70878	325.00
70879	06/21/2022	ILL CENTRAL SCHOOL B	330-00757	40E000 2550 3320 00 000000	Future Wildcat Bus	403.50
					Totals for 70879	403.50
70880	06/21/2022	JOSTENS INC.	28671747	10E303 2190 4100 00 000000	JOSTENS INVOICE- BLUE NAVY COVERS	1,606.12
					Totals for 70880	1,606.12
70881	06/21/2022	JOURNEY ED	10478762	10E000 2225 4100 00 000000	Microsoft Site License Annual Renewal	15,031.00
					Totals for 70881	15,031.00
70882	06/21/2022	JW PEPPER & SONS, IN	364163211-	10E303 1103 4130 00 000000	Music for 2022 Graduation	63.47
					Totals for 70882	63.47
70883	06/21/2022	KROGER - LOUISVILLE	001151	10E303 1103 4100 00 000000	Items for Finals	209.45
70883	06/21/2022	KROGER - LOUISVILLE	002653	10E303 1103 4100 00 000000	Kiddie City Snack	96.09
70883	06/21/2022	KROGER - LOUISVILLE	038423	10E303 1103 4100 00 000000	Kroger- Kiddie City	48.54
70883	06/21/2022	KROGER - LOUISVILLE	010021	10E303 1103 4100 00 000000	Items that I needed more of for labs.	23.92
70883	06/21/2022	KROGER - LOUISVILLE	174682	10E303 1103 4100 00 000000	Items for labs	103.22
					Totals for 70883	481.22
70884	06/21/2022	LITTLE TRACTOR & EQU	05/31/2022	20E000 2543 4100 00 000000	MAINT SUPPLIES	225.50
					Totals for 70884	225.50
70885	06/21/2022	MARION CONCRETE CONS	3043	60E000 2535 3190 00 000002	Remove and Replace MJHS	16,411.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					School Bus Apron	
					Totals for 70885	16,411.00
70886	06/21/2022	MCMASTERS CARR	78478754	20E000 2542 4100 00 000000	MAINT SUPPLIES	125.55
					Totals for 70886	125.55
70887	06/21/2022	MHS NATIONAL HONOR	MHS Honor	10E303 1103 3190 00 000000	National Honor Society	1,000.00
					Totals for 70887	1,000.00
70888	06/21/2022	MTI	762745	10E303 1103 4130 00 000002	Guys and Dolls Licensing	945.00
					Totals for 70888	945.00
70889	06/21/2022	MUSIC IS ELEMENTARY	INV-17013	10E000 4190 3190 00 000001	Foundation Grant - Music is Elementary order - Leah Browning	296.70
					Totals for 70889	296.70
70890	06/21/2022	NATIONAL ELEVATOR IN	RI22011173	20E000 2542 3190 00 000000	Annual Elevator Load Pressure Test	1,162.75
					Totals for 70890	1,162.75
70891	06/21/2022	PEPSI MIDAMERICA	10567295	10E000 2520 4100 00 000000	U O SUPPLIES	120.00
					Totals for 70891	120.00
70892	06/21/2022	PLP BATTERY SUPPLY	50703	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,432.00
					Totals for 70892	1,432.00
70893	06/21/2022	PLUMBMASTER	520-030117	20E000 2542 4100 00 000000	MAINT SUPPLIES	67.76
					Totals for 70893	67.76
70894	06/21/2022	RESERVE ACCOUNT	Statement	10E000 2520 4100 00 000000	Postage	1,000.00
70894	06/21/2022	RESERVE ACCOUNT	Statement	10E110 1101 3400 00 000000	Postage	500.00
70894	06/21/2022	RESERVE ACCOUNT	Statement	10E303 1103 3400 00 000000	Postage	500.00
					Totals for 70894	2,000.00
70895	06/21/2022	ROE #21	730	10E000 4190 3190 00 000003	Echo/Starquest-Tuition	17,255.00
70895	06/21/2022	ROE #21	730	10E000 4190 3190 00 000003	Echo/Starquest-Tuition	3,360.00
70895	06/21/2022	ROE #21	730	10E000 4190 3190 00 000003	Echo/Starquest-Tuition	910.00
					Totals for 70895	21,525.00
70896	06/21/2022	ROSS CONSTRUCTION, I	Applicatio	60E204 2535 5230 00 022013	Additional funds left off of original invoice	60.00
70896	06/21/2022	ROSS CONSTRUCTION, I	Applicatio	60E204 2535 5230 00 022013	MJHS-Renovations-Phase 1	244,116.00
					Totals for 70896	244,176.00
70897	06/21/2022	RURAL KING	Statement	20E000 2542 4100 00 000000	MAINT SUPPLIES	402.99
					Totals for 70897	402.99
70898	06/21/2022	SAM'S CLUB	04282022	10E000 2520 4100 00 000000	UNIT OFFICE SUPPLIES	136.31
					Totals for 70898	136.31
70899	06/21/2022	SOTER TECHNOLOGIES	5753	20E000 2542 5400 00 000000	Vape Detectors - MHS & MJHS & Adams	15,000.00
70899	06/21/2022	SOTER TECHNOLOGIES	5753	20E000 2542 5400 00 000001	Vape Detectors - MHS & MJHS & Adams	11,254.90
					Totals for 70899	26,254.90
70900	06/21/2022	SOUTHERN ILLINOIS RE	66411	10E000 1446 4100 00 000003	Building Trades-Ultra500 Buckeye/4000 SM	1,175.00
					Totals for 70900	1,175.00
70901	06/21/2022	STATE ELECTRIC SUPPL	05/31/2022	20E000 2542 4100 00 000000	Maintenance Supplies	211.00
70901	06/21/2022	STATE ELECTRIC SUPPL	15994444	20E000 2542 4100 00 000000	Maintenance Supplies	53.90
					Totals for 70901	264.90
70902	06/21/2022	SUPPLY SOLUTIONS	Statement	20E000 2542 4100 00 000000	CUSTODIAL SUPPLIES	833.97
70902	06/21/2022	SUPPLY SOLUTIONS	Statement	20E303 2542 4100 00 000000	CUSTODIAL SUPPLIES	5,174.57
70902	06/21/2022	SUPPLY SOLUTIONS	Statement	20E204 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,787.16
70902	06/21/2022	SUPPLY SOLUTIONS	Statement	20E105 2542 4100 00 000000	CUSTODIAL SUPPLIES	554.92
70902	06/21/2022	SUPPLY SOLUTIONS	Statement	20E108 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,389.77
70902	06/21/2022	SUPPLY SOLUTIONS	Statement	20E109 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,178.03
70902	06/21/2022	SUPPLY SOLUTIONS	Statement	20E107 2542 4100 00 000000	CUSTODIAL SUPPLIES	482.27
70902	06/21/2022	SUPPLY SOLUTIONS	Statement	20E110 2542 4100 00 000000	CUSTODIAL SUPPLIES	2,814.88

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 70902	14,215.57
70903	06/21/2022	TERMINIX	17276579	20E110 2542 3210 00 000000	Terminix Pest Control Renewal	2,119.00
					Termite Baiting	
70903	06/21/2022	TERMINIX	May Statem	20E000 2542 3210 00 000000	Invoices 420063847 420181175	108.90
					420299344 420722580 420267839	
					789888343	
70903	06/21/2022	TERMINIX	May Statem	20E303 2542 3210 00 000000	Invoices 420063847 420181175	87.00
					420299344 420722580 420267839	
					789888343	
70903	06/21/2022	TERMINIX	May Statem	20E107 2542 3210 00 000000	Invoices 420063847 420181175	47.00
					420299344 420722580 420267839	
					789888343	
70903	06/21/2022	TERMINIX	May Statem	20E108 2542 3210 00 000000	Invoices 420063847 420181175	53.00
					420299344 420722580 420267839	
					789888343	
70903	06/21/2022	TERMINIX	May Statem	20E109 2542 3210 00 000000	Invoices 420063847 420181175	53.00
					420299344 420722580 420267839	
					789888343	
					Totals for 70903	2,467.90
70904	06/21/2022	THAD ELLET PLUMBING	12296	20E000 2542 3190 00 000000	Backflow Repair-Sports	695.78
					Complex	
					Totals for 70904	695.78
70905	06/21/2022	THE PAVILION FOUNDAT	Marion0429	10E303 1103 3190 00 000002	Tuition N.McPherson	350.00
					Totals for 70905	350.00
70906	06/21/2022	TOOLEY, ANA	05162022	10R000 1611 0000 84 000004	Food Service Refund S. Tooley	29.25
					Totals for 70906	29.25
70907	06/21/2022	TREBRON COMPANY, INC	45002	10E000 2225 3190 00 000000	Securly filtering software	11,700.00
					all buildings -5 year	
					contract	
					Totals for 70907	11,700.00
70908	06/21/2022	TRIAD INDUSTRIAL SUP	275627-275	20E000 2542 4100 00 000000	MAINT SUPPLIES	212.00
70908	06/21/2022	TRIAD INDUSTRIAL SUP	275453	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,092.15
					Totals for 70908	1,304.15
70909	06/21/2022	VOSS LIGHTING	05022022 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	2,684.64
					Totals for 70909	2,684.64
70910	06/21/2022	WALMART COMMUNITY	04262022	10E000 1251 4100 00 000000	mv student	17.87
70910	06/21/2022	WALMART COMMUNITY	05092022	10E000 1251 4100 00 000000	MV shoes for 2 students	35.96
70910	06/21/2022	WALMART COMMUNITY	04292022	10E000 1251 4100 00 000000	MV student clothing	38.94
70910	06/21/2022	WALMART COMMUNITY	05506222	10E000 1251 4100 00 000000	MV clothing, hygiene, and	162.43
					cleaning supplies	
70910	06/21/2022	WALMART COMMUNITY	05192022	10E000 2560 4100 84 000000	KITCHEN	258.12
70910	06/21/2022	WALMART COMMUNITY	05132022	10E000 1251 4100 00 000000	MV student clothing	78.30
70910	06/21/2022	WALMART COMMUNITY	05272022	10E000 2520 4100 00 000000	Unit Office Supplies	22.22
					Totals for 70910	613.84
70911	06/21/2022	WARD'S SCIENCE	multiple	10E303 1103 4100 00 000000	Biology & Forensic Supplies	516.32
					Invoices: 8805710389	
					8806927105	
					Totals for 70911	516.32
70912	06/21/2022	WIESE USA	08245088	20E000 2545 3230 00 000000	VEHICLE MAINT	290.83
					Totals for 70912	290.83
70913	06/21/2022	WINSUPPLY	Statement	20E000 2542 4100 00 000000	Maintenance Supplies	95.31
					Totals for 70913	95.31
70914	06/14/2022	US FOODS	5/31/2022	10E105 2560 4100 84 000000	food	832.11
70914	06/14/2022	US FOODS	5/31/2022	10E107 2560 4100 84 000000	food	2,042.47
70914	06/14/2022	US FOODS	5/31/2022	10E108 2560 4100 84 000000	food	4,086.60
70914	06/14/2022	US FOODS	5/31/2022	10E109 2560 4100 84 000000	food	3,029.60

CHECK CHECK			INVOICE	ACCOUNT					INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER					DESCRIPTION	AMOUNT	
70914	06/14/2022	US FOODS	5/31/2022	10E110	2560	4100	84	000000	food	16,475.87	
70914	06/14/2022	US FOODS	5/31/2022	10E204	2560	4100	84	000000	food	12,672.76	
70914	06/14/2022	US FOODS	5/31/2022	10E303	2560	4100	84	000000	food	23,249.75	
Totals for 70914										62,389.16	
Totals for checks										1,435,679.03	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,822.86	29.25	204,398.77	211,250.88
20	OPERATIONS & MAINTENANCE FUND	825.35	0.00	696,860.54	697,685.89
40	TRANSPORTATION FUND	0.00	0.00	2,878.50	2,878.50
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	265,944.41	265,944.41
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	257,919.35	257,919.35
***	Fund Summary Totals ***	7,648.21	29.25	1,428,001.57	1,435,679.03

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202100299	05/25/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		5,238.78
202100299	05/25/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		141.95
Totals for 202100299								5,380.73
202100300	05/25/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		41,493.33
202100300	05/25/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		2,313.77
202100300	05/25/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045			Payroll accrual		34.74
202100300	05/25/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		458.00
202100300	05/25/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		1.00
Totals for 202100300								44,300.84
202100301	05/25/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045			Payroll accrual		907.46
202100301	05/25/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045			Payroll accrual		598.85
202100301	05/25/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000			Payroll accrual		5,289.57
202100301	05/25/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000			Payroll accrual		2,335.71
202100301	05/25/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000			Payroll accrual		35.34
202100301	05/25/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000			Payroll accrual		21,313.74
Totals for 202100301								30,480.67
202100302	05/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		8,243.10
202100302	05/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		3,352.01
202100302	05/25/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		45.70
202100302	05/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		77,936.49
202100302	05/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,864.36
202100302	05/25/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		67.79
202100302	05/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		12,794.84
202100302	05/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		783.94
202100302	05/25/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		10.69
202100302	05/25/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		4,114.09
202100302	05/25/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		25.00
202100302	05/25/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		11,640.81
202100302	05/25/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		13,589.47
Totals for 202100302								135,468.29
202100303	05/25/2022	TEACHER HEALTH INS S	10L000 4810 0000 00 00045			Payroll accrual		533.19
202100303	05/25/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		12,415.62
202100303	05/25/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		397.01
Totals for 202100303								13,345.82
202100304	05/25/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		4,607.10
202100304	05/25/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		343.62
Totals for 202100304								4,950.72
202100305	05/25/2022	TEACHERS RETIREMENT	10L000 4810 0000 00 00045			Payroll accrual		5,331.70
202100305	05/25/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		71,171.33
Totals for 202100305								76,503.03
202100306	05/25/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		7,335.81
202100306	05/25/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		276.92
Totals for 202100306								7,612.73
202100307	05/26/2022	AMERICAN EXPRESS	10E105 1101 4100 00 00000			American Express Charges		35.51
202100307	05/26/2022	AMERICAN EXPRESS	10E000 2560 3190 84 00000			American Express Charges		1,625.93
202100307	05/26/2022	AMERICAN EXPRESS	20E107 2542 3220 00 00000			American Express Charges		1,249.42
202100307	05/26/2022	AMERICAN EXPRESS	20E108 2542 3220 00 00000			American Express Charges		1,283.52
202100307	05/26/2022	AMERICAN EXPRESS	20E109 2542 3220 00 00000			American Express Charges		1,770.20
202100307	05/26/2022	AMERICAN EXPRESS	20E303 2542 3220 00 00000			American Express Charges		3,203.64
202100307	05/26/2022	AMERICAN EXPRESS	20E204 2542 3220 00 00000			American Express Charges		2,051.53
202100307	05/26/2022	AMERICAN EXPRESS	20E000 2542 3220 00 00000			American Express Charges		363.35
202100307	05/26/2022	AMERICAN EXPRESS	20E110 2542 3220 00 00000			American Express Charges		2,408.09
202100307	05/26/2022	AMERICAN EXPRESS	20E000 2542 3190 00 00000			American Express Charges		1,858.62
202100307	05/26/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Charges		14,000.00
202100307	05/26/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Charges		347.97
202100307	05/26/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Charges		1,269.44

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
202100307	05/26/2022	AMERICAN EXPRESS	10E303 1103 4100 00 00000				American Express Charges	223.93	
202100307	05/26/2022	AMERICAN EXPRESS	10E107 1101 4100 00 00000				American Express Charges	201.82	
202100307	05/26/2022	AMERICAN EXPRESS	10E204 1102 4100 00 00000				American Express Charges	212.80	
202100307	05/26/2022	AMERICAN EXPRESS	10E204 2222 4300 00 00000				American Express Charges	29.53	
202100307	05/26/2022	AMERICAN EXPRESS	10E000 2222 4300 00 00000				American Express Charges	247.30	
202100307	05/26/2022	AMERICAN EXPRESS	10E108 1101 4100 00 00000				American Express Charges	586.51	
202100307	05/26/2022	AMERICAN EXPRESS	10E109 1101 4100 00 00000				American Express Charges	14.50	
202100307	05/26/2022	AMERICAN EXPRESS	10E941 1100 4100 00 00000				American Express Charges	229.58	
202100307	05/26/2022	AMERICAN EXPRESS	10E303 2190 4100 00 00000				American Express Charges	300.00	
202100307	05/26/2022	AMERICAN EXPRESS	10E303 1103 4100 00 00000				American Express Charges	3,258.84	
202100307	05/26/2022	AMERICAN EXPRESS	10E303 2222 4300 00 00000				American Express Charges	207.29	
202100307	05/26/2022	AMERICAN EXPRESS	10E000 2510 3400 00 00000				American Express Charges	468.69	
202100307	05/26/2022	AMERICAN EXPRESS	10E108 1101 3400 00 00000				American Express Charges	147.00	
202100307	05/26/2022	AMERICAN EXPRESS	10E204 1102 3400 00 00000				American Express Charges	356.96	
202100307	05/26/2022	AMERICAN EXPRESS	20E000 2543 3210 00 00000				American Express Charges	3,262.45	
202100307	05/26/2022	AMERICAN EXPRESS	20E000 2542 4100 00 00000				American Express Charges	2,976.39	
202100307	05/26/2022	AMERICAN EXPRESS	10E000 2225 4100 00 00000				American Express Charges	868.67	
202100307	05/26/2022	AMERICAN EXPRESS	10E902 1250 4100 30 10500				American Express Charges	149.99	
202100307	05/26/2022	AMERICAN EXPRESS	10E936 1250 4100 00 00000				American Express Charges	512.90	
202100307	05/26/2022	AMERICAN EXPRESS	10E000 2520 4100 00 00000				American Express Charges	30.00	
202100307	05/26/2022	AMERICAN EXPRESS	10E000 2134 4100 00 00000				American Express Charges	387.84	
202100307	05/26/2022	AMERICAN EXPRESS	10E110 1101 4100 00 00000				American Express Charges	1,793.55	
Totals for 202100307							47,933.76		
202100308	05/31/2022	MASTERCARD	10E000 1101 4100 00 00000				Mastercard Charges	241.96	
202100308	05/31/2022	MASTERCARD	10E000 2225 4100 00 00000				Mastercard Charges	118.00	
202100308	05/31/2022	MASTERCARD	20E000 2545 4100 00 00000				Mastercard Charges	57.00	
202100308	05/31/2022	MASTERCARD	10E000 2545 4100 10 00000				Mastercard Charges	255.22	
202100308	05/31/2022	MASTERCARD	40E000 2552 4100 00 00000				Mastercard Charges	743.42	
202100308	05/31/2022	MASTERCARD	20E000 2545 4100 00 00000				Mastercard Charges	2,015.83	
202100308	05/31/2022	MASTERCARD	20E000 2542 3400 00 00000				Mastercard Charges	290.00	
202100308	05/31/2022	MASTERCARD	20E000 2542 4100 00 00000				Mastercard Charges	117.23	
202100308	05/31/2022	MASTERCARD	10E000 2134 4100 00 00000				Mastercard Charges	38.30	
202100308	05/31/2022	MASTERCARD	10E000 4190 3190 00 00000				Mastercard Charges	287.90	
202100308	05/31/2022	MASTERCARD	10E000 1101 4100 00 00000				Mastercard Charges	-580.30	
202100308	05/31/2022	MASTERCARD	10E303 1103 4100 00 00000				Mastercard Charges	13.86	
202100308	05/31/2022	MASTERCARD	10E000 1103 4100 00 00000				Mastercard Charges	1,799.60	
202100308	05/31/2022	MASTERCARD	10E000 2134 4100 00 00000				Mastercard Charges	1,795.95	
202100308	05/31/2022	MASTERCARD	10E303 1103 3320 00 00000				Mastercard Charges	299.04	
202100308	05/31/2022	MASTERCARD	10E303 1500 3320 08 00000				Mastercard Charges	1,140.00	
202100308	05/31/2022	MASTERCARD	10E000 4190 3190 00 00000				Mastercard Charges	129.82	
202100308	05/31/2022	MASTERCARD	10E000 2310 4100 00 00000				Mastercard Charges	806.53	
202100308	05/31/2022	MASTERCARD	10E107 2410 3320 00 00000				Mastercard Charges	199.00	
202100308	05/31/2022	MASTERCARD	10E935 1250 4100 00 00000				Mastercard Charges	2,220.00	
202100308	05/31/2022	MASTERCARD	10E935 1250 4100 00 00000				Mastercard Charges	691.50	
202100308	05/31/2022	MASTERCARD	10E941 2900 3190 00 00000				Mastercard Charges	300.00	
202100308	05/31/2022	MASTERCARD	10E000 2210 3320 00 00000				Mastercard Charges	11.40	
202100308	05/31/2022	MASTERCARD	20E000 2542 4100 00 00000				Mastercard Charges	689.88	
Totals for 202100308							13,681.14		
Totals for checks							379,657.73		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	259,029.91	0.00	21,656.92	280,686.83
20	OPERATIONS & MAINTENANCE FUND	12,274.64	0.00	39,214.56	51,489.20
40	TRANSPORTATION FUND	194.26	0.00	743.42	937.68
50	SOCIAL SECURITY/MEDICARE	25,230.28	0.00	0.00	25,230.28
51	ILLINOIS MUNICIPAL RETIREMENT	21,313.74	0.00	0.00	21,313.74
***	Fund Summary Totals ***	318,042.83	0.00	61,614.90	379,657.73

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

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
202100309	06/10/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	2,013.78
202100309	06/10/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	2,324.51
202100309	06/10/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	1.00
202100309	06/10/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	41,857.48
202100309	06/10/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045	Payroll accrual	143.06
202100309	06/10/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045	Payroll accrual	34.74
202100309	06/10/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045	Payroll accrual	388.00
Totals for 202100309					46,762.57
202100310	06/10/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045	Payroll accrual	620.95
202100310	06/10/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000	Payroll accrual	25.97
202100310	06/10/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual	2,224.83
202100310	06/10/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual	6,262.28
202100310	06/10/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045	Payroll accrual	588.74
202100310	06/10/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000	Payroll accrual	4,270.53
202100310	06/10/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000	Payroll accrual	157.07
202100310	06/10/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000	Payroll accrual	35.34
202100310	06/10/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000	Payroll accrual	12,416.97
Totals for 202100310					26,602.68
202100311	06/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	110.43
202100311	06/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	3,267.33
202100311	06/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	17.52
202100311	06/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	2,839.52
202100311	06/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	814.82
202100311	06/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	764.16
202100311	06/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	25.00
202100311	06/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	3,377.76
202100311	06/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	1,578.98
202100311	06/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	5,633.12
202100311	06/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	201.46
202100311	06/10/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	45.70
202100311	06/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	74,973.69
202100311	06/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	267.44
202100311	06/10/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	67.79
202100311	06/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	12,940.93
202100311	06/10/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045	Payroll accrual	47.11
202100311	06/10/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045	Payroll accrual	10.69
202100311	06/10/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045	Payroll accrual	3,544.09
202100311	06/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	5,880.28
202100311	06/10/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000	Payroll accrual	12,998.73
Totals for 202100311					129,406.55
202100312	06/10/2022	TEACHER HEALTH INS S	10L000 4810 0000 00 00045	Payroll accrual	36.65
202100312	06/10/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual	869.08
202100312	06/10/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual	27.29
202100312	06/10/2022	TEACHER HEALTH INS S	10L000 4810 0000 00 00045	Payroll accrual	0.69
202100312	06/10/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual	14,405.45
202100312	06/10/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000	Payroll accrual	0.52
Totals for 202100312					15,339.68
202100313	06/10/2022	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual	322.52
202100313	06/10/2022	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual	23.62
202100313	06/10/2022	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual	5,345.46
202100313	06/10/2022	TEACHERS RET0058	10L000 4710 0000 00 00000	Payroll accrual	0.45
Totals for 202100313					5,692.05
202100314	06/10/2022	TEACHERS RETIREMENT	10L000 4810 0000 00 00045	Payroll accrual	366.45
202100314	06/10/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000	Payroll accrual	4,984.15
202100314	06/10/2022	TEACHERS RETIREMENT	10L000 4810 0000 00 00045	Payroll accrual	6.93
202100314	06/10/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000	Payroll accrual	82,577.66

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
Totals for 202100314								87,935.19	
202100315	06/10/2022	TEACHERS RETIREMT SY	10L000	4710	0000	00 000000	Payroll accrual	1,061.09	
202100315	06/10/2022	TEACHERS RETIREMT SY	10L000	4710	0000	00 000000	Payroll accrual	191.94	
202100315	06/10/2022	TEACHERS RETIREMT SY	10L000	4710	0000	00 000000	Payroll accrual	6,848.91	
Totals for 202100315								8,101.94	
202100316	06/10/2022	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	12,317.68	
202100316	06/10/2022	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	141.95	
Totals for 202100316								12,459.63	
202100317	06/21/2022	US BANK EQUIPMENT FI	10E105	1101	3600	00 000000	Copy Lease	253.48	
202100317	06/21/2022	US BANK EQUIPMENT FI	21E000	2542	3250	00 000000	Copy Lease	4,400.00	
202100317	06/21/2022	US BANK EQUIPMENT FI	10E107	1101	3600	00 000000	Copy Lease	368.44	
202100317	06/21/2022	US BANK EQUIPMENT FI	10E108	1101	3600	00 000000	Copy Lease	426.63	
202100317	06/21/2022	US BANK EQUIPMENT FI	10E109	1101	3600	00 000000	Copy Lease	254.18	
202100317	06/21/2022	US BANK EQUIPMENT FI	10E110	1101	3600	00 000000	Copy Lease	442.05	
202100317	06/21/2022	US BANK EQUIPMENT FI	10E204	1102	3600	00 000000	Copy Lease	639.74	
202100317	06/21/2022	US BANK EQUIPMENT FI	10E303	1103	3600	00 000000	Copy Lease	638.82	
202100317	06/21/2022	US BANK EQUIPMENT FI	10E000	2510	3600	00 000000	Copy Lease	200.00	
Totals for 202100317								7,623.34	
202100318	06/10/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	14.23	
Totals for 202100318								14.23	
202100319	06/10/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	0.00	
202100319	06/10/2022	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	4.17	
202100319	06/10/2022	INTERNAL REVENUE SER	50L000	4710	0000	00 000000	Payroll accrual	4.17	
Totals for 202100319								8.34	
202100320	06/10/2022	TEACHER HEALTH INS S	10L000	4710	0000	00 000000	Payroll accrual	0.00	
Totals for 202100320								0.00	
202100321	06/10/2022	TEACHERS RET0058	10L000	4710	0000	00 000000	Payroll accrual	0.00	
Totals for 202100321								0.00	
202100322	06/10/2022	TEACHERS RETIREMENT	10L000	4710	0000	00 000000	Payroll accrual	0.00	
Totals for 202100322								0.00	
Totals for checks								339,946.22	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	276,725.99	0.00	3,223.34	279,949.33
20	OPERATIONS & MAINTENANCE FUND	12,883.44	0.00	0.00	12,883.44
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	23,839.92	0.00	0.00	23,839.92
51	ILLINOIS MUNICIPAL RETIREMENT	18,679.25	0.00	0.00	18,679.25
***	Fund Summary Totals ***	332,322.86	0.00	7,623.34	339,946.20

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

CHECK CHECK			ACCOUNT			INVOICE		
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION	AMOUNT	
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4810 0000 00 00045	Payroll accrual	5,678.40			
212200163	05/25/2022	MARION CUSD #2	HEALT 20L000 4810 0000 00 00045	Payroll accrual	202.80			
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4810 0000 00 00045	Payroll accrual	4,291.58			
212200163	05/25/2022	MARION CUSD #2	HEALT 20L000 4810 0000 00 00045	Payroll accrual	964.40			
212200163	05/25/2022	MARION CUSD #2	HEALT 40L000 4810 0000 00 00045	Payroll accrual	48.22			
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4810 0000 00 00045	Payroll accrual	210.80			
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4810 0000 00 00045	Payroll accrual	20,418.18			
212200163	05/25/2022	MARION CUSD #2	HEALT 20L000 4810 0000 00 00045	Payroll accrual	862.74			
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4810 0000 00 00045	Payroll accrual	8,660.77			
212200163	05/25/2022	MARION CUSD #2	HEALT 20L000 4810 0000 00 00045	Payroll accrual	986.67			
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4710 0000 00 00000	Payroll accrual	17,034.92			
212200163	05/25/2022	MARION CUSD #2	HEALT 20L000 4710 0000 00 00000	Payroll accrual	608.39			
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4710 0000 00 00000	Payroll accrual	12,874.56			
212200163	05/25/2022	MARION CUSD #2	HEALT 20L000 4710 0000 00 00000	Payroll accrual	2,893.16			
212200163	05/25/2022	MARION CUSD #2	HEALT 40L000 4710 0000 00 00000	Payroll accrual	144.66			
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4710 0000 00 00000	Payroll accrual	1,372.32			
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4710 0000 00 00000	Payroll accrual	61,255.25			
212200163	05/25/2022	MARION CUSD #2	HEALT 20L000 4710 0000 00 00000	Payroll accrual	2,588.25			
212200163	05/25/2022	MARION CUSD #2	HEALT 10L000 4710 0000 00 00000	Payroll accrual	25,981.52			
212200163	05/25/2022	MARION CUSD #2	HEALT 20L000 4710 0000 00 00000	Payroll accrual	2,959.92			
Totals for 212200163					170,037.51			
Totals for checks					170,037.51			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	157,778.30	0.00	0.00	157,778.30
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 ***	170,037.51	0.00	0.00	170,037.51

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

CHECK CHECK			ACCOUNT					INVOICE			
NUMBER	DATE	VENDOR	NUMBER					DESCRIPTION		AMOUNT	
212200164	06/03/2022	WILLIAMSON COUNTY ED	40E000	4120	3310	12	00000	Transportation		17,100.00	
212200164	06/03/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	IDEA FT/PS Assessment		266,121.12	
212200164	06/03/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	IDEA FT/PS Assessment		5,205.70	
Totals for 212200164										288,426.82	
212200165	06/03/2022	HOMEFIELD ENERGY	20E000	2542	4660	00	00001	Electric-District		406.77	
212200165	06/03/2022	HOMEFIELD ENERGY	20E107	2542	4660	00	00000	Electric-District		1,569.48	
212200165	06/03/2022	HOMEFIELD ENERGY	20E108	2542	4660	00	00000	Electric-District		4,722.14	
212200165	06/03/2022	HOMEFIELD ENERGY	20E109	2542	4660	00	00000	Electric-District		1,990.60	
212200165	06/03/2022	HOMEFIELD ENERGY	20E110	2542	4660	00	00000	Electric-District		4,945.49	
212200165	06/03/2022	HOMEFIELD ENERGY	20E204	2542	4660	00	00000	Electric-District		7,565.22	
212200165	06/03/2022	HOMEFIELD ENERGY	20E303	2542	4660	00	00000	Electric-District		32,514.14	
Totals for 212200165										53,713.84	
212200166	06/03/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Assessment		472,071.13	
212200166	06/03/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Assessment		136,629.95	
Totals for 212200166										608,701.08	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual		202.80	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual		723.30	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual		52.70	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual		862.74	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual		986.67	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual		608.39	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual		2,169.87	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual		343.08	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual		2,588.25	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual		2,959.92	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual		5,881.20	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual		3,568.28	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual		241.10	
212200167	06/10/2022	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual		48.22	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual		158.10	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual		20,130.60	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual		7,783.73	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual		17,643.31	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual		10,704.69	
212200167	06/10/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual		723.29	
212200167	06/10/2022	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual		144.66	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual		1,372.32	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual		60,392.50	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual		23,350.48	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual		-287.58	
212200167	06/10/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual		-862.75	
Totals for 212200167										162,489.87	
212200168	06/21/2022	ADAMS ATHLETIC IMPRE	10E000	1501	6400	00	00000	REIMBURSE IMPREST ACCOUNT		199.91	
Totals for 212200168										199.91	
212200169	06/21/2022	AKES, AMBER	10E303	1103	3320	00	00000	3/12/2022-3/14/2022 Hotel stay for IHSAA Senior Scholarship Exhibition in Chicago		373.33	
212200169	06/21/2022	AKES, AMBER	10E303	1103	3320	00	00000	3/6/2022-5/15/2022 Travel for art competitions during the spring semester		1,161.81	
Totals for 212200169										1,535.14	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000	1500	4110	03	00000	ATHLETIC IMPREST REIMBURSEMENT APRIL 1, 2022 - APRIL 30, 2022		252.00	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000	1500	6400	05	00000	ATHLETIC IMPREST REIMBURSEMENT APRIL 1, 2022 - APRIL 30, 2022		-100.00	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000	1500	3190	07	00000	ATHLETIC IMPREST REIMBURSEMENT		1,190.00	

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 07 00000	ATHLETIC IMPREST REIMBURSEMENT	120.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 3190 08 00000	ATHLETIC IMPREST REIMBURSEMENT	850.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 08 00000	ATHLETIC IMPREST REIMBURSEMENT	48.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 4120 08 00000	ATHLETIC IMPREST REIMBURSEMENT	588.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 09 00000	ATHLETIC IMPREST REIMBURSEMENT	60.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 09 00000	ATHLETIC IMPREST REIMBURSEMENT	100.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 13 00000	ATHLETIC IMPREST REIMBURSEMENT	70.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 31 00000	ATHLETIC IMPREST REIMBURSEMENT	70.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 33 00000	ATHLETIC IMPREST REIMBURSEMENT	72.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 4120 33 00000	ATHLETIC IMPREST REIMBURSEMENT	150.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 33 00000	ATHLETIC IMPREST REIMBURSEMENT	655.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 3190 36 00000	ATHLETIC IMPREST REIMBURSEMENT	585.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 4110 36 00000	ATHLETIC IMPREST REIMBURSEMENT	60.00
				APRIL 1, 2022 - APRIL 30, 2022	
212200170	06/21/2022	ATHLETIC IMPREST ACC	10E000 1500 6400 36 00000	ATHLETIC IMPREST REIMBURSEMENT	340.00
				APRIL 1, 2022 - APRIL 30, 2022	
				Totals for 212200170	5,110.00
212200171	06/21/2022	BARGER, TINA	10E303 1103 3320 00 00000	3/31/2022-4/2/2022 FBLA State Leadership Conference registration and meals. (Roomed with Deanna Hudgens; she will be getting reimbursed for room.)	65.00
212200171	06/21/2022	BARGER, TINA	10E303 1103 3320 00 00000	3/31/2022-4/2/2022 FBLA State Leadership Conference registration and meals. (Roomed with Deanna Hudgens; she will be getting reimbursed for room.)	56.00
				Totals for 212200171	121.00
212200172	06/21/2022	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000	MAINT SUPPLIES	3,956.82
				Totals for 212200172	3,956.82
212200173	06/21/2022	CHILDERS, JAMES	10E204 1102 3320 00 00000	5/20/2022-5/21/2022 Hotel for AIJB Festival	357.15
				Totals for 212200173	357.15
212200174	06/21/2022	DISNEY, RACHEL	10E109 1101 3320 00 00000	8/12/2021-5/13/2022 Mileage	259.74
212200174	06/21/2022	DISNEY, RACHEL	10E109 1101 3320 00 00000	8/12/2021-5/13/2022 Mileage	225.12
				Totals for 212200174	484.86
212200175	06/21/2022	HENSHAW, SHAY	10E105 1101 3320 00 00000	1/3/2022-5/18/2022 Travel between Elementary Buildings for 2nd Semester	311.81
212200175	06/21/2022	HENSHAW, SHAY	10E105 1101 3320 00 00000	1/3/2022-5/18/2022 Travel between Elementary Buildings for 2nd Semester	327.02
				Totals for 212200175	638.83

CHECK CHECK		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
212200176	06/21/2022	HUDGENS, DEANNA	10E303 1103 3320 00 00000	3/31/2022-4/2/2022 Reimbursement for chaperoning FBLA State Leadership Conference March 31-April 2, 2022	65.00
212200176	06/21/2022	HUDGENS, DEANNA	10E303 1103 3320 00 00000	3/31/2022-4/2/2022 Reimbursement for chaperoning FBLA State Leadership Conference March 31-April 2, 2022	84.00
Totals for 212200176					149.00
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000	Bus Transportation	11,976.33
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000	Bus Transportation	3,573.44
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000	Bus Transportation	9,519.13
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000	Bus Transportation	7,151.09
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000	Bus Transportation	897.00
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000	Bus Transportation	74,148.36
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000	Bus Transportation	214.73
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2550 3320 00 00000	Bus Transportation	8,387.49
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2550 3310 00 00000	Bus Transportation	2,658.49
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000	Bus Transportation	819.36
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000	E-Learning Day/Monitors	5,198.00
212200177	06/21/2022	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000	E-Learning Day/Monitors	1,374.40
Totals for 212200177					125,917.82
212200178	06/21/2022	KADELA, LAURYN	10E109 1101 3320 00 00000	1/3/2022-5/18/2022 Travel between two buildings each day (Lincoln to Longfellow).	136.89
Totals for 212200178					136.89
212200179	06/21/2022	MARION JUNIOR HIGH I	10E000 1500 4110 25 00000	REIMBURSMENT FOR APRIL AND MAY 2022	46.79
212200179	06/21/2022	MARION JUNIOR HIGH I	10E000 1500 3190 26 00000	REIMBURSMENT FOR APRIL AND MAY 2022	1,045.00
212200179	06/21/2022	MARION JUNIOR HIGH I	10E000 1500 6400 26 00000	REIMBURSMENT FOR APRIL AND MAY 2022	239.80
212200179	06/21/2022	MARION JUNIOR HIGH I	10E000 1500 4120 20 00000	REIMBURSMENT FOR APRIL AND MAY 2022	44.00
212200179	06/21/2022	MARION JUNIOR HIGH I	10E000 1500 4120 23 00000	REIMBURSMENT FOR APRIL AND MAY 2022	116.73
212200179	06/21/2022	MARION JUNIOR HIGH I	10E000 1500 4120 26 00000	REIMBURSMENT FOR APRIL AND MAY 2022	419.39
Totals for 212200179					1,911.71
212200180	06/21/2022	MILLER, KIMBERLY	10E303 1103 3320 00 00000	4/1/2022-5/13/2022 Mileage reimbursement for job shadowing	219.38
Totals for 212200180					219.38
212200181	06/21/2022	MORTHLAND, JILL	10E110 1101 3320 00 00000	3/1/2022-3/31/2022 mileage	98.71
212200181	06/21/2022	MORTHLAND, JILL	10E110 1101 3320 00 00000	4/1/2022-4/30/2022 April Travel	86.19
Totals for 212200181					184.90
212200182	06/21/2022	MOSS, REBECCA	10E902 1250 4100 30 00000	5/19/2022-5/20/2022 Plates and napkins for Kindercats	20.53
Totals for 212200182					20.53
212200183	06/21/2022	SHORE, ELIZABETH	10E204 1102 3320 00 00000	5/12/2022 Professional leave 5/12 Hamilton	51.13
212200183	06/21/2022	SHORE, ELIZABETH	10E204 1102 3320 00 00000	5/12/2022 Professional leave 5/12 Hamilton	0.00
Totals for 212200183					51.13
212200184	06/21/2022	TARLTON, MARCI	10E108 1101 4100 00 00000	5/19/2022 Decorations for Kindergarten Graduation	48.16
Totals for 212200184					48.16

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		AMOUNT
212200185	06/21/2022	TRAVELSTEAD, NIKKI	10E303	1103	3320	00 00000	2/14/2022-4/28/2022	Mileage	320.00
							To/From Clinical Sites		
							Totals for 212200185		320.00
212200186	06/21/2022	WALLACE, MARK	10E303	1103	4100	00 00000	5/18/2022	Robotics	2,390.56
							Reimbursement \$2,390.56		
							Totals for 212200186		2,390.56
212200187	06/21/2022	WARREN, STACI	10E109	2410	3320	00 00000	5/13/2022	mileage to pick up	20.80
							toner cartridge		
							Totals for 212200187		20.80
212200188	06/21/2022	WILLIAMSON COUNTY ED	10E303	1103	3190	00 00000	Amy Grace Reimbursement		101.45
							Totals for 212200188		101.45
							Totals for checks		1,257,207.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	150,230.66	0.00	894,029.30	1,044,259.96
20	OPERATIONS & MAINTENANCE FUND	12,066.33	0.00	57,670.66	69,736.99
40	TRANSPORTATION FUND	192.88	0.00	143,017.82	143,210.70
***	Fund Summary Totals ***	162,489.87	0.00	1,094,717.78	1,257,207.65

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

-----TREASURER'S REPORT-----
May 31, 2022

FUND	BEGINNING CASH BALANCE 5/1/2022	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 5/31/2022
EDUCATION FUND (10)	10,004,414.60	2,229,083.90	2,820,671.18	9,412,827.32
OPERATION & MAINTENANCE FUND (20)	2,988,661.20	422,175.56	832,862.41	2,577,974.35
TRANSPORTATION FUND (40)	1,521,827.12	2,269.29	155,405.38	1,368,691.03
TOTAL OPERATING FUND BALANCE	14,514,902.92	2,653,528.75	3,808,938.97	13,359,492.70
LEASE FUND (21)	42,444.08	17.20	4,400.00	38,061.28
DEBT SERVICE FUND (30)	309,608.15	1.16	307,050.00	2,559.31
SOCIAL SECURITY FUND (50)	360,271.08	141.07	48,335.23	312,076.92
IL MUNICIPAL RETIREMENT FUND (51)	340,851.83	135.47	41,287.28	299,700.02
CAPITAL PROJECT FUND (60)	2,285,148.57	252,394.79	43,626.00	2,493,917.36
WORKING CASH (70)	8,092.00	3.66	0.00	8,095.66
TORT FUND (80)	251,011.73	1,953.32	55.00	252,910.05
FIRE PREVENTION & SAFETY FUND (90)	1,111,383.27	481.97	45,670.23	1,066,195.01
TOTALS	19,223,713.63	2,908,657.39	4,299,362.71	17,833,008.31

SIGNED:

Kimberly Watson, CFO

Date: 06/01/2022

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 5/2022)

06/01/22

Account Level	2021-22	May 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 %
10 EDUCATIONAL FUND						
	37,721,999.00	2,229,083.90	35,935,977.60	1,786,021.40	33,422,027.68	95.27
20 OPERATIONS & MAINTENANCE FUND						
	10,270,419.00	422,075.33	5,381,434.22	4,888,984.78	4,953,867.42	52.40
21 O&M LEASE						
	1,130.00	17.20	1,522.37	-392.37	290,092.12	134.72
30 DEBT SERVICE FUND OR FUND GROU						
	2,632,185.00	1.16	2,627,042.59	5,142.41	10,055,318.73	99.80
40 TRANSPORTATION FUND						
	1,875,000.00	2,269.29	1,964,839.56	-89,839.56	1,732,965.94	104.79
50 SOCIAL SECURITY/MEDICARE						
	500,500.00	141.07	502,864.45	-2,364.45	701,017.61	100.47
51 ILLINOIS MUNICIPAL RETIREMENT						
	538,000.00	135.47	538,623.96	-623.96	309,747.17	100.12
60 CAPITAL PROJECTS FUND OR FUND						
	2,695,000.00	252,394.79	2,930,685.42	-235,685.42	2,818,883.45	108.75

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 5/2022)

06/01/22

Account Level	2021-22	May 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	3.66	873.61	-13.61	922.66	101.58
80 TORT IMMUNITY AND JUDGMENT FUN						
	698,500.00	1,953.32	702,181.77	-3,681.77	498,994.42	100.53
90 FIRE PREVENTION AND SAFETY FUN						
	213,500.00	481.97	219,084.49	-5,584.49	2,510,916.86	102.62
Grand Revenue T	57,147,093.00	2,908,557.16	50,805,130.04	6,341,962.96	57,294,754.06	88.90

Number of Accounts: 143

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 5/2022)

06/01/22

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Account Level	2021-22	May 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 %
10 EDUCATIONAL FUND							
	37,440,545.00	2,816,526.41	31,897,252.30	5,183,435.16	345,037.37	32,866,818.68	85.19
20 OPERATIONS & MAINTENANCE FUND							
	10,302,319.00	832,862.41	4,773,376.58	5,494,556.54	32,465.68	3,971,456.65	46.33
21 O&M LEASE							
	52,800.00	4,400.00	44,000.00	8,800.00	0.00	227,150.08	83.33
30 DEBT SERVICE FUND OR FUND GROU							
	2,631,285.00	307,050.00	2,630,904.00	381.00	0.00	10,061,624.08	99.99
40 TRANSPORTATION FUND							
	1,928,762.00	155,405.38	1,491,868.87	434,418.13	2,475.00	1,443,062.62	77.35
50 SOCIAL SECURITY/MEDICARE							
	602,664.00	48,335.23	500,812.06	101,851.94	0.00	482,190.98	83.10
51 ILLINOIS MUNICIPAL RETIREMENT							
	599,000.00	41,274.84	461,706.50	137,293.50	0.00	484,862.10	77.08
60 CAPITAL PROJECTS FUND OR FUND							
	3,740,018.00	43,626.00	1,786,641.82	1,953,376.18	0.00	2,350,396.91	47.77

Account Level	2021-22	May 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	55.00	511,317.02	138,682.98	0.00	508,336.01	78.66
90 FIRE PREVENTION AND SAFETY FUN							
	1,756,735.00	45,670.23	1,122,625.66	634,109.34	0.00	1,076,660.21	63.90
Grand Expense T	59,704,128.00	4,295,205.50	45,220,504.81	14,086,904.77	379,978.05	53,472,558.32	75.74

Number of Accounts: 2236

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 5/2022)

06/01/22

Account Level				2021-22	May 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	497,842.40	1,618,586.76	-968,586.76	881,067.49	249.01
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	4,254.92	44,636.84	5,363.16	56,506.62	89.27
10R000	1611	0000	84	000003	HS: FOODSERVICE REVENUE	0.00	96.30	4,146.90	-4,146.90	-157.50	0.00
10R000	1611	0000	84	000004	JH: FOOD SERVICE REVENUE	0.00	184.35	4,447.40	-4,447.40	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	39.75	2,545.93	-2,545.93	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	225.27	4,473.24	-4,473.24	-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	648.84	1,815.80	-1,315.80	431.74	363.16
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	723.00	4,313.00	-313.00	225.00	107.83
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: 5/2022)

06/01/22

Account Level	2021-22	May 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 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	135.00	4,255.00	8,245.00	5,735.00	34.04
10R000 1811 0000 00 000001 TEXTBOOK RENTAL: E	32,000.00	99.00	36,434.18	-4,434.18	32,629.46	113.86
10R000 1811 0000 00 000002 TEXTBOOK RENTAL: JH	11,000.00	144.00	15,760.93	-4,760.93	9,817.00	143.28
10R000 1811 0000 00 000003 TEXTBOOK RENTAL: HS	30,000.00	622.21	32,986.81	-2,986.81	32,494.00	109.96
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	505.35	13,372.15	26,627.85	13,434.94	33.43
10R000 1920 0000 02 000000 DONATIONS - FOUNDATION GRANT	0.00	484.14	484.14	-484.14	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 WCSER: 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	240.00	6,573.00	3,427.00	9,848.00	65.73
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	31.00	6,009.00	-2,109.00	2,495.00	154.08
10R000 1993 0000 00 000001 HS PARKING FEES	5,000.00	0.00	5,201.00	-201.00	5,658.00	104.02
10R000 1999 0000 00 000000 OTHER	32,000.00	2,937.85	42,410.16	-10,410.16	45,902.82	132.53
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	11,622.21	91,058.41	-11,058.41	34,110.99	113.82
10R000 1999 0000 00 000005 Chromebook Insurance	0.00	480.00	12,578.00	-12,578.00	7,876.00	0.00
10R000 1999 0000 00 000006 AROTC REVENUE	24,000.00	2,584.60	22,283.89	1,716.11	24,141.19	92.85
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	7,760.00	160,780.00	-26,380.00	113,733.33	119.63
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	7,035.00	7,035.00	-2,035.00	0.00	140.70
10R--- 1--- ---- -- -----	18,477,100.00	538,695.19	19,710,763.96	-1,233,663.96	18,140,122.21	106.68
3000 RECEIPTS/REVENUE FROM STATE SO						
10R000 3001 0000 00 000000 EVIDENCED BASED FUNDING	10,887,633.00	989,820.00	9,898,146.00	989,487.00	10,557,597.98	90.91
10R000 3001 0000 00 000022 EBF Recalculation	0.00	215,978.00	215,978.00	-215,978.00	0.00	0.00
10R000 3100 0000 12 000000 PRIVATE FACILITY TUITION	44,400.00	0.00	41,920.18	2,479.82	22,387.12	94.41
10R000 3120 0000 12 000000 WCSER: 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	2,052.00	11,286.00	3,714.00	17,356.00	75.24
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	0.00	27,339.58	2,660.42	6,260.79	91.13
10R000 3370 0000 10 000000 DRIVER EDUCATION	40,000.00	0.00	41,716.19	-1,716.19	34,346.75	104.29

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Account Level		2021-22	May 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	0.00	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	1,542.92	23,723.69	-23,723.69	0.00	0.00
10R--- 3---		11,238,333.00	1,209,392.92	10,378,743.03	859,589.97	10,773,215.99	92.35
4000	RECEIPTS/REVENUE FROM FEDERAL						
10R000 4210 0000 84 000000	FED REIMB REG,FREE LUNCH	900,000.00	168,196.56	1,194,391.04	-294,391.04	3,242.00	132.71
10R000 4220 0000 84 000000	FEDERAL REIMB BRKF	0.00	41,177.23	281,686.92	-281,686.92	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	0.00	71,025.84	-71,025.84	0.00	0.00
10R000 4300 0000 30 000000	TITLE I REVENUE	1,512,300.00	132,814.00	1,751,814.00	-239,514.00	1,463,232.00	115.84
10R936 4300 0000 00 000000	TITLE I SIP	69,000.00	438.00	27,857.00	41,143.00	0.00	40.37
10R000 4600 0000 00 000000	IDEA-PS	29,000.00	2,946.00	30,248.00	-1,248.00	16,862.00	104.30
10R000 4620 0000 00 000000	IDEA FT	1,109,000.00	85,164.00	868,517.00	240,483.00	889,731.65	78.32
10R000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	30,000.00	0.00	30,960.77	-960.77	27,712.71	103.20
10R941 4998 0000 00 000000	McKinney Vento Homeless Grant	0.00	505.00	505.00	-505.00	0.00	0.00
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	2,438.00	17,176.00	90.00	978,068.00	99.48
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	29,168.00	731,640.00	1,298,360.00	99,952.00	36.04
10R965 4999 0000 00 000000	ESSER III GRANT	2,100,000.00	18,149.00	601,537.50	1,498,462.50	0.00	28.64
10R--- 4---		8,006,566.00	480,995.79	5,846,470.61	2,160,095.39	4,508,689.48	73.02
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

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FDTLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
0000						
10-----	37,721,999.00	2,229,083.90	35,935,977.60	1,786,021.40	33,422,027.68	95.27
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	1,165.33	14,265.51	734.49	18,306.39	95.10
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	0.00	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	1,165.33	4,653,059.72	-48,059.72	4,931,958.42	101.04
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	192,926.00	286,489.00	641,930.00	0.00	30.86
20R965 4999 0000 00 000000 ESSER III	4,720,000.00	227,984.00	421,269.50	4,298,730.50	0.00	8.93
20R--- 4--- -----	5,648,419.00	420,910.00	707,758.50	4,940,660.50	0.00	12.53
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

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Account Level	2021-22	May 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 %
20 OPERATIONS & MAINTENANCE FUND						
0000						
20----	10,270,419.00	422,075.33	5,381,434.22	4,888,984.78	4,953,867.42	52.40
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	17.20	446.66	-396.66	206.87	893.32
21R--- 1----	1,130.00	17.20	1,522.37	-392.37	290,092.12	134.72
21----	1,130.00	17.20	1,522.37	-392.37	290,092.12	134.72
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	1.16	1,476.19	1,023.81	2,398.98	59.05
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	1.16	1,875,107.59	5,142.41	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	1.16	2,627,042.59	5,142.41	10,055,318.73	99.80

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Account Level	2021-22	May 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 %
40						
1000						
TRANSPORTATION FUND						
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	618.69	7,106.01	-3,106.01	8,834.81	177.65
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	1,650.60	4,243.84	-3,243.84	0.00	424.38
40R--- 1--- --- -- --- --	1,335,000.00	2,269.29	1,349,498.93	-14,498.93	1,253,531.45	101.09
3000						
RECEIPTS/REVENUE FROM STATE SO						
40R000 3500 0000 00 000000 STATE REIMB: REG	465,000.00	0.00	560,630.63	-95,630.63	479,434.49	120.57
40R--- 3--- --- -- --- --	465,000.00	0.00	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	2,269.29	1,964,839.56	-89,839.56	1,732,965.94	104.79
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	141.07	1,863.86	-363.86	2,302.15	124.26
50R--- 1--- --- -- --- --	500,500.00	141.07	502,864.45	-2,364.45	701,017.61	100.47
50----	500,500.00	141.07	502,864.45	-2,364.45	701,017.61	100.47
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	135.47	1,579.93	1,420.07	3,156.04	52.66

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Account Level	2021-22	May 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 %
51 ILLINOIS MUNICIPAL RETIREMENT						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
51R--- 1--- --- --	538,000.00	135.47	538,623.96	-623.96	309,747.17	100.12
51-----	538,000.00	135.47	538,623.96	-623.96	309,747.17	100.12
60 CAPITAL PROJECTS FUND OR FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
60R000 1510 0000 00 000000 INTEREST	5,000.00	1,127.33	8,850.35	-3,850.35	7,150.07	177.01
60R000 1983 0000 00 000000 SALES TAX	2,640,000.00	251,267.46	2,871,835.07	-231,835.07	2,811,733.38	108.78
60R--- 1--- --- --	2,645,000.00	252,394.79	2,880,685.42	-235,685.42	2,818,883.45	108.91
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	252,394.79	2,930,685.42	-235,685.42	2,818,883.45	108.75
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	3.66	36.68	-6.68	57.76	122.27
70R--- 1--- --- --	860.00	3.66	873.61	-13.61	922.66	101.58
70-----	860.00	3.66	873.61	-13.61	922.66	101.58

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Account Level		2021-22	May 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						
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	114.32	1,136.82	363.18	728.45	75.79
80R000 1999 0000 00 000000	REFUND ON WORKERS COMP	0.00	1,839.00	1,839.00	-1,839.00	0.00	0.00
80R000 1999 0000 00 000001	OTHER	0.00	0.00	0.00	0.00	271.00	0.00
80R--- 1--- --- -- ---		698,500.00	1,953.32	702,181.77	-3,681.77	498,994.42	100.53
80---- --- -- --- -- ---		698,500.00	1,953.32	702,181.77	-3,681.77	498,994.42	100.53
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	481.97	6,294.39	-4,794.39	12,000.38	419.63
90R--- 1--- --- -- ---		213,500.00	481.97	219,084.49	-5,584.49	245,917.17	102.62
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	481.97	219,084.49	-5,584.49	2,510,916.86	102.62
Grand Revenue Totals		57,147,093.00	2,908,557.16	50,805,130.04	6,341,962.96	57,294,754.06	88.90

Number of Accounts: 143

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Account Number	Account Level Description	2021-22	May 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	229.58	734.89	-2,372.89	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	741,128.12	147,071.88	0.00	709,824.52	83.44
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	845,809.00	71,902.42	774,539.07	71,269.93	0.00	886,767.40	91.57
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,942,100.00	161,345.76	1,762,664.88	179,435.12	0.00	1,884,158.14	90.76
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	769,500.00	73,055.88	790,675.06	-21,175.06	0.00	895,549.52	102.75
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,777,400.00	130,872.56	1,497,355.31	280,044.69	0.00	1,687,070.54	84.24
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	511.18	5,596.30	1,403.70	0.00	6,182.68	79.95
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	1,133.30	8,787.12	-6,287.12	0.00	2,168.39	351.48
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	500.00	139.32	242.12	257.88	0.00	340.00	48.42
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	14,500.00	1,568.00	13,916.02	583.98	0.00	12,346.91	95.97
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	1,833.20	15,135.63	864.37	0.00	14,219.97	94.60
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	1,831.62	14,138.99	461.01	0.00	13,084.46	96.84
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	20,000.00	2,528.05	19,074.02	925.98	0.00	17,114.24	95.37
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	3,500.00	21,451.25	-451.25	0.00	6,840.00	102.15
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	20,000.00	5,300.00	27,516.88	-7,516.88	0.00	20,430.00	137.58
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	40,000.00	8,962.50	60,091.25	-20,091.25	0.00	56,525.00	150.23
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	6,275.00	32,453.13	-12,453.13	0.00	12,100.00	162.27
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	35,000.00	10,987.50	66,316.25	-31,316.25	0.00	35,870.00	189.48

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	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	150.00	228.00	172.00	0.00	0.00	57.00
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	600.00	78.00	1,537.50	-937.50	0.00	16.50	256.25
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	800.00	636.00	2,031.00	-1,231.00	0.00	0.00	253.88
10E109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE SUB	500.00	144.00	900.00	-400.00	0.00	0.00	180.00
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	200.00	78.00	442.00	-242.00	0.00	0.00	221.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	1,500.00	465.00	1,927.50	-427.50	0.00	0.00	128.50
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	90.00	1,314.30	3,485.70	0.00	97.50	27.38
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	1,000.00	35.10	575.40	424.60	0.00	30.00	57.54
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	2,500.00	845.10	3,932.70	-1,432.70	0.00	2,070.00	157.31
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	6,903.19	61,905.30	27,094.70	0.00	73,044.60	69.56
10E107 1101 2110 00 000000	JEFFERSON TRS	84,000.00	7,111.22	64,307.09	19,692.91	0.00	86,750.14	76.56
10E108 1101 2110 00 000000	LINCOLN TRS	193,000.00	15,995.80	143,896.32	49,103.68	0.00	188,407.93	74.56
10E109 1101 2110 00 000000	LONGFELLOW TRS	80,000.00	7,228.74	65,084.31	14,915.69	0.00	88,180.66	81.36
10E110 1101 2110 00 000000	WASHINGTON TRS	177,000.00	13,027.04	122,685.20	54,314.80	0.00	169,488.95	69.31
10E000 1101 2120 00 000000		0.00	4.47	4.47	-4.47	0.00	0.00	0.00
10E105 1101 2120 00 000000	ADAMS IMRF	725.00	73.89	655.71	69.29	0.00	581.76	90.44
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	86.38	713.17	336.83	0.00	670.81	67.92
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	86.30	666.24	63.76	0.00	616.55	91.27
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,000.00	172.52	1,312.81	-312.81	0.00	908.60	131.28
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	464.54	4,127.25	1,872.75	0.00	4,751.68	68.79
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	491.04	4,327.58	1,672.42	0.00	5,681.53	72.13
10E108 1101 2170 00 000000	LINCOLN TRS .58%	12,500.00	1,070.58	9,537.42	2,962.58	0.00	12,427.91	76.30
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	503.21	4,399.60	1,600.40	0.00	5,763.52	73.33
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	907.00	8,321.69	3,678.31	0.00	11,090.46	69.35
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	119,606.42	10,393.58	0.00	113,165.22	92.00
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	103,320.18	16,679.82	0.00	108,018.14	86.10

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	300,000.00	23,551.62	255,231.05	44,768.95	0.00	265,076.32	85.08
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	125,000.00	10,027.88	110,967.49	14,032.51	0.00	111,150.86	88.77
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	250,000.00	14,529.70	173,568.62	76,431.38	0.00	227,248.94	69.43
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	1,224.69	10,938.12	4,561.88	0.00	17,413.50	70.57
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,000.00	1,276.02	11,408.89	3,591.11	0.00	20,864.52	76.06
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	43,500.00	2,831.08	25,360.05	18,139.95	0.00	45,243.84	58.30
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	15,000.00	1,301.79	11,569.28	3,430.72	0.00	21,058.10	77.13
10E110 1101 2250 00 000000	WASHINGTON TRS HEALTH INS	31,000.00	2,346.14	21,840.58	9,159.42	0.00	40,377.38	70.45
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	120.00	1,380.00	620.00	0.00	1,560.00	69.00
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	0.00	1,383.41	-1,022.24	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	180.59	2.00	492.50	63.48
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	500.00	0.00	388.64	-510.39	0.00	187.61	77.73
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	1,000.00	0.00	846.55	-255.33	3.00	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	276.07	835.07	164.93	0.00	700.86	83.51
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,000.00	440.10	961.30	38.70	0.00	808.34	96.13
10E108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	670.13	1,897.13	102.87	0.00	1,441.00	94.86
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	2,000.00	277.07	577.07	1,422.93	0.00	663.86	28.85
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	3,000.00	545.14	1,167.99	1,832.01	0.00	1,649.39	38.93
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	253.48	2,744.81	1,255.19	0.00	2,321.20	68.62
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,000.00	368.44	4,047.41	-47.41	0.00	3,689.32	101.19
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	426.63	4,754.19	1,245.81	0.00	4,390.98	79.24
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,000.00	254.18	2,730.43	269.57	0.00	2,274.71	91.01
10E110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	442.05	4,896.01	2,103.99	0.00	4,572.74	69.94
10E000 1101 4100 00 000000	ELEM SUPPLIES	77,800.00	241.96	3,423.41	74,376.59	0.00	76,286.89	4.40

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	<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>
10	EDUCATIONAL FUND							
10E000 1101 4100 00 000001	DONATION SUPPLIES	18,000.00	399.70	5,760.41	11,137.59	1,102.00	7,976.03	32.00
10E105 1101 4100 00 000000	ADAMS SUPPLIES	18,000.00	2,365.66	17,708.80	-1,253.26	1,544.46	16,003.41	98.38
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	16,000.00	3,355.43	15,245.93	-655.80	1,409.87	14,431.99	95.29
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	19,500.00	4,469.33	26,646.83	-9,867.25	2,672.26	11,229.99	136.65
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	11,000.00	1,999.84	16,338.77	-7,072.96	1,734.19	8,243.38	148.53
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	18,000.00	5,749.73	28,196.88	-11,079.68	882.80	14,755.03	156.65
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	0.00	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	0.00	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	0.00	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	2,684,224.36	95,775.64	0.00	2,793,044.72	96.55
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	1,805.06	19,531.34	20,468.66	0.00	19,639.44	48.83
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	50,000.00	6,962.50	50,323.75	-323.75	0.00	34,450.00	100.65
10E204 1102 1300 00 000000	JH SALARY EXTRA	40,000.00	4,227.90	30,909.00	9,091.00	0.00	3,585.60	77.27
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	285,000.00	25,301.57	228,102.06	56,897.94	0.00	277,174.92	80.04

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 2160 00 000000	TRS PAYMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 2170 00 000000	JH TRS .58%	20,000.00	1,677.70	14,945.53	5,054.47	0.00	18,000.14	74.73
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	440,000.00	38,920.10	415,842.17	24,157.83	0.00	383,095.50	94.51
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	4,459.88	40,754.92	19,245.08	0.00	67,137.35	67.92
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	0.00	5,845.36	-2,590.72	1,337.08	1,956.75	116.91
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	4,000.00	1,184.17	3,822.70	177.30	0.00	2,946.04	95.57
10E204 1102 3600 00 000000	JH COPYING	6,000.00	639.74	7,207.05	-1,207.05	0.00	6,941.02	120.12
10E204 1102 4100 00 000000	JH SUPPLIES	38,000.00	8,383.15	63,124.37	-27,142.98	1,125.60	19,553.07	166.12
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	0.00	4,453.66	383.22	163.12	3,967.51	89.07
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	421.54	4,202.62	4,797.38	0.00	5,582.15	46.70
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	0.00	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	186,538.12	18,461.88	0.00	193,065.12	90.99
10E303 1103 1120 00 000000	HS SALARY	3,992,000.00	327,474.76	3,568,773.76	423,226.24	0.00	3,873,751.25	89.40
10E303 1103 1130 00 000000	HS SALARY INCREMENT	90,000.00	7,728.74	83,742.94	6,257.06	0.00	87,522.70	93.05
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,505.00	882.96	6,622.20	882.80	0.00	9,017.89	88.24
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	10,000.00	537.64	9,652.53	347.47	0.00	7,627.38	96.53
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	0.00	1,107.50	1,392.50	0.00	630.00	44.30
10E303 1103 1200 00 000000	HS SUB TEACHER	60,000.00	17,425.00	82,335.00	-22,335.00	0.00	77,735.00	137.23
10E303 1103 1300 00 000000	HS SALARY EXTRA	25,000.00	9,650.10	34,450.80	-9,450.80	0.00	2,475.00	137.80
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	20,500.00	1,688.78	15,199.02	5,300.98	0.00	19,304.98	74.14
10E303 1103 2110 00 000000	HS TRS 9%	407,000.00	33,274.42	298,574.40	108,425.60	0.00	386,370.81	73.36
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	87.32	654.90	295.10	0.00	898.34	68.94
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	950.00	53.18	642.69	307.31	0.00	767.74	67.65
10E303 1103 2120 00 000000	HS IMRF	3,800.00	311.04	3,439.65	360.35	0.00	3,612.15	90.52
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	109.32	989.75	410.25	0.00	1,253.05	70.70
10E303 1103 2170 00 000000	HS TRS .58%	27,000.00	2,260.97	19,675.76	7,324.24	0.00	25,366.00	72.87
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	60.00	5.66	42.45	17.55	0.00	58.10	70.75
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	60.00	3.46	41.76	18.24	0.00	49.67	69.60

Account Number	Account Level Description	2021-22	May 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>
10	EDUCATIONAL FUND							
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	38,500.00	3,172.08	34,604.50	3,895.50	0.00	34,342.22	89.88
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	600,000.00	51,770.68	558,653.90	41,346.10	0.00	540,118.00	93.11
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	294.60	2,658.15	2,041.85	0.00	4,638.67	56.56
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	80,000.00	5,928.31	53,628.29	26,371.71	0.00	92,873.55	67.04
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	15.24	114.30	55.70	0.00	225.96	67.24
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	170.00	9.28	112.14	57.86	0.00	192.61	65.96
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	1,000.25	44,446.43	14,403.57	150.00	36,839.23	74.08
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	1,345.00	6,605.00	5,045.00	350.00	9,669.00	55.04
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	0.00	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	-916.96	5,098.16	10,461.64	2,095.68	1,248.77	25.49
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	1,275.41	5,131.87	2,868.13	0.00	5,522.12	64.15
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	638.82	8,833.24	3,166.76	0.00	9,413.43	73.61
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	1,799.60	25,199.62	4,564.36	5,236.02	32,151.87	72.00
10E303 1103 4100 00 000000	HS SUPPLIES	110,000.00	13,140.34	101,105.74	-16,268.27	21,648.71	85,795.01	91.91
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	396.74	8,148.91	11,703.22	147.87	25,687.00	40.74
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,000.00	223.93	521.30	2,351.70	127.00	2,554.13	17.38
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	5,738.74	-129.30	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	731.34	57.48	7,689.82	80.28
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,000.00	170.12	3,992.48	6,001.18	1,006.34	1,273.25	36.30
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	14,700.00	-256.47	5,814.14	3,975.90	4,909.96	700.00	39.55
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	0.00	6,669.05	6,670.52	4,660.43	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	0.00	19,675.96	24,621.46	702.58	3,810.45	43.72
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	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	6,032.00	210.00	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	5,356.14	44,339.24	-44,339.24	0.00	8,466.84	0.00
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	8,805.08	75,379.70	-75,379.70	0.00	14,883.76	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	9,593.00	86,889.22	-86,889.22	0.00	25,845.92	0.00
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	8,070.36	68,767.22	-68,767.22	0.00	26,614.08	0.00
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	18,521.56	162,828.02	-162,828.02	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	33,579.87	203,919.93	90,080.07	0.00	0.00	69.36
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	7,831.39	46,777.41	103,222.59	0.00	0.00	31.18
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	606.84	5,023.55	-5,023.55	0.00	0.00	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	997.60	8,540.39	-8,540.39	0.00	0.00	0.00
10E902 1250 2100 30 108000	LI TITLE I TRS	0.00	1,086.86	9,844.31	-9,844.31	0.00	0.00	0.00
10E902 1250 2100 30 109000	LO TITLE I TRS	0.00	914.36	7,791.23	-7,791.23	0.00	0.00	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	2,098.44	18,448.02	-18,448.02	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 TITLE I TRS	0.00	-0.02	-0.18	0.18	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	3,795.92	23,053.76	-23,053.76	0.00	0.00	0.00
10E965 1250 2100 30 000000	ESSER III FED TRS	17,000.00	744.52	5,149.15	11,850.85	0.00	0.00	30.29
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	529.74	4,385.23	-4,385.23	0.00	0.00	0.00

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Account Number	Account Level Description	2021-22	May 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>
10	EDUCATIONAL FUND							
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	870.86	7,455.31	-7,455.31	0.00	0.00	0.00
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	948.78	8,593.55	-8,593.55	0.00	0.00	0.00
10E902 1250 2110 30 109000	LO TITLE I TRS	0.00	798.18	6,801.19	-6,801.19	0.00	0.00	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	1,831.78	16,103.88	-16,103.88	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	3,071.83	19,713.83	-19,713.83	0.00	0.00	0.00
10E965 1250 2110 30 000000	ESSER III TRS	15,000.00	774.54	4,594.03	10,405.97	0.00	0.00	30.63
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	34.30	283.86	-283.86	0.00	0.00	0.00
10E902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	56.38	482.58	-482.58	0.00	0.00	0.00
10E902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	61.42	556.23	-556.23	0.00	0.00	0.00
10E902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	51.68	440.28	-440.28	0.00	0.00	0.00
10E902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	118.54	1,042.39	-1,042.39	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	-0.18	0.18	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	213.46	1,302.82	-1,302.82	0.00	0.00	0.00
10E965 1250 2170 30 000000	ESSER III TRS .58%	960.00	50.14	299.23	660.77	0.00	0.00	31.17
10E940 1250 2203 30 000000	Esser Grant Health insurance	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	5,919.84	-5,919.84	0.00	1,141.56	0.00

Account Number	Account Level Description	2021-22	May 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 107000	JE TITLE I HEALTH INS	0.00	343.08	3,087.72	-3,087.72	0.00	583.58	0.00
10E902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,588.26	23,294.34	-23,294.34	0.00	3,780.44	0.00
10E902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,588.26	23,294.34	-23,294.34	0.00	7,002.52	0.00
10E902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,726.34	24,537.06	-24,537.06	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	4,940.98	-4,940.98	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	28,919.03	-28,919.03	0.00	0.00	0.00
10E965 1250 2220 30 000000		0.00	1,725.50	15,529.50	-15,529.50	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	92.40	764.91	-764.91	0.00	-20.26	0.00
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	151.92	1,300.59	-1,300.59	0.00	-46.37	0.00
10E902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	165.52	1,499.21	-1,499.21	0.00	204.50	0.00
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	139.26	1,186.65	-1,186.65	0.00	15.12	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	319.54	2,809.11	-2,809.11	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	-0.54	0.54	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	552.78	3,469.84	-3,469.84	0.00	0.00	0.00
10E965 1250 2250 30 000000	ESSER III TRS THIS	2,600.00	135.11	803.60	1,796.40	0.00	0.00	30.91
10E902 1250 3190 30 105000	ADAMS TITLE I PURCHASE SERV	0.00	5,334.00	7,414.14	-7,414.14	0.00	0.00	0.00
10E902 1250 3190 30 107000	JEFFERSON TITLE I PURCHASE	0.00	5,334.00	7,414.14	-7,414.14	0.00	0.00	0.00
10E902 1250 3190 30 108000	LINCOLN TITLE I PURCHASE SE	0.00	8,001.00	10,081.14	-10,081.14	0.00	2,030.82	0.00
10E902 1250 3190 30 109000	LONFELLOW TITLE I PURCHASE	0.00	5,334.00	7,414.14	-7,414.14	0.00	0.00	0.00
10E902 1250 3190 30 110000	WASHINGTON TITLE I PURCHASE	0.00	8,001.00	10,081.14	-10,081.14	0.00	0.00	0.00
10E930 1250 3190 30 000000	Title I Contractual Service	0.00	0.00	3,220.00	-3,220.00	0.00	0.00	0.00
10E930 1250 3190 30 105000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
10E930 1250 3190 30 107000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 1250 3190 30 108000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
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	0.00	278,320.50	-23,209.50	25.00	0.00	109.09
10E902 1250 4100 30 000000	TITLE I SUPPLIES	150,000.00	6,954.00	6,972.00	107,324.69	35,682.78	0.00	4.65
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	1,474.99	3,600.29	-4,964.97	1,364.68	7,944.34	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	1,325.00	5,951.73	-7,411.04	1,459.31	8,582.50	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	1,703.00	8,844.67	-9,470.66	625.99	18,148.86	0.00
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	2,822.02	7,239.82	-8,010.83	771.01	9,448.76	0.00
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	1,703.00	8,561.60	-10,620.83	2,059.23	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	26,705.25	33,458.12	-33,458.12	0.00	14,864.77	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	8,359.94	25,523.84	-25,524.84	1.00	25,161.35	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	18,424.47	49,225.58	-49,225.58	0.00	52,384.85	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	8,429.88	29,911.89	-29,911.89	0.00	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	2,911.50	15,146.70	3,042.30	0.00	21,601.22	83.27
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	0.00	521.26	-6,575.01	6,053.75	0.00	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	512.90	512.90	-2,977.90	2,465.00	0.00	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	17,266.00	209.67	17,702.57	-436.57	0.00	514,256.27	102.53
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	88,354.06	2,043.30	84,035.63	54.80
10E902 1250 5400 30 105000	ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	-12,000.00	12,000.00	0.00	0.00
10E902 1250 5400 30 107000	JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	-12,000.00	12,000.00	0.00	0.00
10E902 1250 5400 30 108000	LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	-12,000.00	12,000.00	0.00	0.00
10E902 1250 5400 30 109000	LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	-12,000.00	12,000.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 5400 30 110000	WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	-12,000.00	12,000.00	0.00	0.00
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	115.81	2,855.08	-2,991.19	1,636.11	0.00	190.34
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	45,000.00	3,786.00	42,998.75	2,001.25	0.00	42,935.50	95.55
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	623.90	6,960.55	3,039.45	0.00	6,549.08	69.61
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	-326.83	64,843.06	53,349.82	1,087.12	30,787.75	54.04
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	817.26	8,953.50	11,046.50	0.00	9,191.96	44.77
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	7,500.00	693.36	7,189.96	310.04	0.00	7,182.40	95.87
10E204 1500 1120 21 000000	JH BASEBALL SALARY	5,200.00	502.36	5,353.68	-153.68	0.00	4,969.24	102.96
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	273.82	5,466.94	1,533.06	0.00	4,780.00	78.10
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	5,000.00	269.64	5,420.96	-420.96	0.00	4,729.90	108.42
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	3,325.60	3,174.40	0.00	5,998.82	51.16
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	5,100.00	489.84	5,215.96	-115.96	0.00	4,819.00	102.27
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	5,500.00	539.28	5,757.20	-257.20	0.00	5,137.96	104.68
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	8,000.00	308.16	7,923.08	76.92	0.00	7,868.72	99.04
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	1,111.92	3,691.32	2,308.68	0.00	5,379.28	61.52
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	1,929.22	34,526.30	-1,526.30	0.00	29,782.94	104.63
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	4,265.82	534.18	0.00	4,544.24	88.87
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	15,734.32	-734.32	0.00	12,255.82	104.90

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	2,410.70	9,903.46	2,096.54	0.00	9,697.44	82.53
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	1,314.20	8,512.80	1,487.20	0.00	9,889.89	85.13
10E303 1500 1120 09 000000	HS FISHING SALARY	3,200.00	231.12	2,531.92	668.08	0.00	3,008.92	79.12
10E303 1500 1120 10 000000	HS BOWLING SALARY	3,000.00	252.12	2,016.96	983.04	0.00	2,711.12	67.23
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	14,000.00	327.42	14,638.68	-638.68	0.00	13,615.92	104.56
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,000.00	397.70	4,357.38	642.62	0.00	4,644.32	87.15
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	6,942.58	-2,042.58	0.00	4,694.24	141.69
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	1,847.70	21,208.70	3,791.30	0.00	22,885.16	84.83
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	327.42	10,805.02	5,194.98	0.00	7,681.44	67.53
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	4,900.00	397.70	7,439.06	-2,539.06	0.00	4,644.32	151.82
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	4,092.86	15,965.54	-965.54	0.00	13,936.04	106.44
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	385.20	4,219.88	780.12	0.00	4,494.32	84.40
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	4,800.00	393.54	4,311.62	488.38	0.00	4,594.40	89.83
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	2,657.94	7,973.82	1,026.18	0.00	7,794.42	88.60
10E000 1500 1150 00 000000	ATHLETIC SEC	26,000.00	2,151.34	23,750.90	2,249.10	0.00	24,171.42	91.35
10E000 1500 1150 00 000001	Athletic Workers Salary	30,000.00	1,350.00	28,970.00	1,030.00	0.00	14,177.50	96.57
10E204 1500 2100 20 000000		0.00	43.64	392.76	-392.76	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	727.38	1,072.62	0.00	948.45	40.41
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	56.37	801.60	598.40	0.00	448.01	57.26
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	68.58	617.22	382.78	0.00	563.53	61.72
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	600.00	49.68	471.12	128.88	0.00	446.14	78.52
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	300.00	27.09	243.71	56.29	0.00	273.11	81.24
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	26.68	240.11	159.89	0.00	311.33	60.03
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	436.14	163.86	0.00	511.68	72.69
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	700.00	53.32	479.88	220.12	0.00	597.46	68.55
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	30.48	274.32	725.68	0.00	312.75	27.43
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	1,286.24	1,013.76	0.00	1,351.70	55.92
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	346.56	153.44	0.00	451.90	69.31
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

Account Number	Account Level Description	2021-22	May 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 07 000000	HS BASEBALL TRS 9%	1,000.00	33.20	298.82	701.18	0.00	389.77	29.88
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	74.45	575.88	424.12	0.00	791.41	57.59
10E303 1500 2110 09 000000	HS FISHING TRS 9%	300.00	22.86	205.74	94.26	0.00	268.09	68.58
10E303 1500 2110 10 000000		0.00	24.94	199.52	-199.52	0.00	0.00	0.00
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	32.38	291.42	808.58	0.00	1,033.26	26.49
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	39.34	354.06	195.94	0.00	461.75	64.37
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	608.76	-58.76	0.00	466.58	110.68
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	1,350.00	149.54	1,345.86	4.14	0.00	1,161.85	99.69
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	32.38	291.42	808.58	0.00	0.00	26.49
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	39.34	354.03	245.97	0.00	461.75	59.01
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	61.90	420.00	480.00	0.00	781.95	46.67
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	38.10	342.90	207.10	0.00	446.88	62.35
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	38.91	350.37	149.63	0.00	456.73	70.07
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	1,119.21	5,380.79	0.00	1,139.04	17.22
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	7.07	262.70	237.30	0.00	189.99	52.54
10E303 1500 2120 01 000000	FOOTBALL IMRF	200.00	22.82	450.06	-250.06	0.00	161.17	225.03
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	173.34	26.66	0.00	184.40	86.67
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	46.98	103.02	0.00	61.23	31.32
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	3.65	51.92	48.08	0.00	29.55	51.92
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	50.00	4.44	39.95	10.05	0.00	36.48	79.90
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	3.22	30.54	19.46	0.00	29.02	61.08
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	1.74	15.68	34.32	0.00	17.74	31.36
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	1.74	15.66	34.34	0.00	20.29	31.32
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	28.44	21.56	0.00	33.30	56.88
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	3.44	30.96	19.04	0.00	38.72	61.92
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	100.00	1.98	17.82	82.18	0.00	20.20	17.82
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	83.35	116.65	0.00	87.58	41.68
10E303 1500 2170 02 000000	HS BOYS CROSS COUNTRY TRS .	50.00	0.00	0.00	50.00	0.00	29.53	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 5/2022)

06/01/22

Account Number	Account Level Description	2021-22	May 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>
10	EDUCATIONAL FUND							
10E303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	2.50	22.50	27.50	0.00	29.27	45.00
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	19.28	80.72	0.00	25.21	19.28
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	4.82	37.31	62.69	0.00	51.22	37.31
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	1.48	13.32	36.68	0.00	17.29	26.64
10E303 1500 2170 10 000000		0.00	1.62	12.96	-12.96	0.00	0.00	0.00
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	2.10	18.90	81.10	0.00	66.85	18.90
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	2.54	22.86	27.14	0.00	29.79	45.72
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	39.42	10.58	0.00	30.23	78.84
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	100.00	9.68	87.12	12.88	0.00	75.13	87.12
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	2.10	18.90	81.10	0.00	0.00	18.90
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	2.54	22.88	27.12	0.00	29.97	45.76
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	4.00	27.12	72.88	0.00	50.63	27.12
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	2.46	22.14	27.86	0.00	29.01	44.28
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	2.52	22.66	27.34	0.00	29.53	45.32
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	14.09	126.73	273.27	0.00	237.05	31.68
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	9.84	139.85	160.15	0.00	108.27	46.62
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	11.96	107.64	42.36	0.00	141.89	71.76
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	8.66	82.12	67.88	0.00	109.70	54.75
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	4.72	42.48	57.52	0.00	69.04	42.48
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	100.00	4.64	41.76	58.24	0.00	74.69	41.76
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	75.96	74.04	0.00	126.18	50.64
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	9.32	83.88	116.12	0.00	143.34	41.94
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	5.32	47.87	152.13	0.00	83.96	23.94
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	224.28	325.72	0.00	341.67	40.78
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	60.48	89.52	0.00	114.30	40.32
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	52.16	197.84	0.00	96.18	20.86
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	12.98	100.46	149.54	0.00	197.63	40.18

Account Number	Account Level Description	2021-22	May 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 01 000000	HS FOOTBALL OFFICIALS	3,500.00	0.00	3,495.00	5.00	0.00	1,905.00	99.86
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	0.00	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	0.00	814.56	-314.56	0.00	200.00	162.91
10E000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	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	738.30	3,081.18	-2,081.18	0.00	0.00	308.12
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	0.00	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
10E303 1500 3320 08 000000	MHS Softball Travel	0.00	1,140.00	1,140.00	-1,140.00	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	7,173.92	5,826.08	0.00	3,492.86	55.18
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	-230.50	75.50	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	0.00	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	0.00	5,134.59	-1,591.59	457.00	1,536.05	128.36

Account Number	Account Level Description	2021-22	May 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 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
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	0.00	2,378.06	-378.06	0.00	1,591.14	118.90
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	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	-4,925.00	-2,939.99	4,439.99	0.00	247.49	-196.00
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	0.00	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	0.00	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	724.25	8,775.75	0.00	9,387.95	7.62
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	-108.00	252.00	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	0.00	202.00	-2.00	0.00	49.50	101.00
10E000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	0.00	80.00	120.00	117.25	0.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	84.00	18.00	48.00	36.00	56.00
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	56.00	-16.00	60.00	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

Account Number	Account Level Description	2021-22	May 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 13 000000	CHEERLEADING AWARDS	250.00	0.00	48.00	132.00	70.00	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
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	0.00	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	0.00	85.00	115.00	0.00	116.40	42.50
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	95.00	158.21	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	463.85	136.15	0.00	578.50	77.31
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	0.00	0.00	30.00	70.00	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	8.00	72.00	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	120.00	60.00	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	0.00	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	0.00	259.00	1,241.00	0.00	1,479.86	17.27
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	0.00	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	0.00	235.00	-623.00	588.00	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	0.00	548.73	-348.73	0.00	0.00	274.37
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	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	0.00	1,586.00	-1,186.00	0.00	125.00	396.50
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	300.00	0.00	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	206.00	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

Account Number	Account Level Description	2021-22	May 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 23 000000	JH VOLLEYBALL AAWARDS/MEALS	200.00	0.00	0.00	83.27	0.00	145.22	0.00
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	400.00	0.00	0.00	-19.39	0.00	277.17	0.00
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	0.00	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	0.00	427.79	22.21	150.00	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	0.00	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	-812.50	6,064.99	-3,064.99	0.00	3,120.00	202.17
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	0.00	1,035.00	-435.00	-100.00	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	0.00	70.00	30.00	0.00	100.00	70.00
10E000 1500 6400 08 000000	SOFTBALL DUES/FEES	300.00	0.00	125.00	175.00	0.00	100.00	41.67
10E000 1500 6400 09 000000	FISHING DUES/FEES	500.00	0.00	200.00	200.00	100.00	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	300.00	300.00	-300.00	0.00	0.00	0.00
10E000 1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	500.00	0.00	570.00	-70.00	0.00	50.00	114.00

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Account Number	Account Level Description	2021-22	May 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>
10	EDUCATIONAL FUND							
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
10E000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	400.00	0.00	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	60.20	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	0.00	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	0.00	710.00	135.00	655.00	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	0.00	250.00	-90.00	340.00	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	2,317.52	49,590.45	-33,590.45	0.00	15,166.79	309.94
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	1,145.61	-795.61	0.00	214.26	327.32
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	150.00	47.92	424.75	-274.75	0.00	141.38	283.17
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	74.31	-44.31	0.00	14.00	247.70
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	100.00	22.43	199.89	-99.89	0.00	53.52	199.89
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	0.00	3,003.65	2,996.35	0.00	2,128.51	50.06
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	200.00	0.00	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	441.03	249.91	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	66,106.30	6,438.70	0.00	61,318.28	91.12
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	61,410.50	5,989.50	0.00	64,809.96	91.11

Account Number	Account Level Description	2021-22	May 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 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
10E204 2122 1120 00 000000	JH PUPIL SERV SALARY	122,000.00	10,147.50	110,955.82	11,044.18	0.00	118,837.75	90.95
10E303 2122 1120 00 000000	HS PUPIL SERV SALARY	340,500.00	28,413.78	310,544.90	29,955.10	0.00	326,883.60	91.20
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	5,494.85	-5,494.85	0.00	8,491.84	0.00
10E902 2122 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	610.54	5,494.85	-5,494.85	0.00	4,211.28	0.00
10E902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	610.54	5,494.85	-5,494.85	0.00	0.00	0.00
10E902 2122 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	9,653.86	86,884.73	-86,884.73	0.00	4,211.24	0.00
10E902 2122 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	610.54	5,494.85	-5,494.85	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	4,357.38	417.62	0.00	4,644.32	91.25
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,700.00	385.20	4,219.88	480.12	0.00	4,494.32	89.78
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	27,500.00	2,256.28	24,710.96	2,789.04	0.00	26,270.80	89.86
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	622.61	-622.61	0.00	0.00	0.00
10E902 2122 2100 30 107000	JE TITLE I PUPIL SERV FED T	0.00	69.18	622.61	-622.61	0.00	0.00	0.00
10E902 2122 2100 30 108000		0.00	69.18	622.61	-622.61	0.00	0.00	0.00
10E902 2122 2100 30 109000	LO TITLE I PUPIL SERV FED T	0.00	1,093.76	9,843.83	-9,843.83	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2122 2100 30 110000		0.00	69.18	622.61	-622.61	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
10E930 2122 2100 00 109000	LO TITLE 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 TITLE 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	5,735.16	1,764.84	0.00	7,403.04	76.47
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	4,999.11	1,650.89	0.00	6,446.86	75.17
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	9,375.29	3,624.71	0.00	11,701.51	72.12
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	36,500.00	3,033.30	27,299.68	9,200.32	0.00	35,144.76	74.79
10E902 2122 2110 30 105000	AD TITLE I PUPIL SERV TRS	0.00	60.38	543.43	-543.43	0.00	0.00	0.00
10E902 2122 2110 30 107000	JE TITLE I PUPIL SERV TRS	0.00	60.38	543.43	-543.43	0.00	0.00	0.00
10E902 2122 2110 30 108000		0.00	60.38	543.43	-543.43	0.00	0.00	0.00
10E902 2122 2110 30 109000	LO TITLE I PUPIL SERV TRS	0.00	954.78	8,593.03	-8,593.03	0.00	0.00	0.00
10E902 2122 2110 30 110000		0.00	60.38	543.43	-543.43	0.00	0.00	0.00
10E930 2122 2110 00 107000	JE TITLE 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 TITLE 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 TITLE 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	371.16	128.84	0.00	479.23	74.23
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	323.60	176.40	0.00	418.35	64.72
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	606.78	393.22	0.00	757.50	60.68
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,400.00	196.37	1,767.35	632.65	0.00	2,274.64	73.64
10E902 2122 2170 30 105000	AD TITLE I PUPIL SERV TRS .	0.00	3.90	35.10	-35.10	0.00	0.00	0.00
10E902 2122 2170 30 107000	JE TITLE I PUPIL SERV TRS .	0.00	3.90	35.10	-35.10	0.00	0.00	0.00
10E902 2122 2170 30 108000		0.00	3.90	35.10	-35.10	0.00	0.00	0.00
10E902 2122 2170 30 109000	LO TITLE I PUPIL SERV TRS .	0.00	61.80	556.20	-556.20	0.00	0.00	0.00
10E902 2122 2170 30 110000		0.00	3.90	35.10	-35.10	0.00	0.00	0.00
10E930 2122 2170 00 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	225.26	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	332.84	0.00
10E930 2122 2170 00 110000	WA TITLE 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	13,273.94	1,726.06	0.00	11,061.40	88.49

Account Number	Account Level Description	2021-22	May 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 2122 4100 00 000000	LINCOLN PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 4100 00 000000	LONGFELLOW PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50,959.28	9,040.72	0.00	34,960.96	84.93
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	26,500.00	2,207.86	23,858.46	2,641.54	0.00	25,103.94	90.03
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	25,000.00	2,091.03	23,023.06	1,976.94	0.00	23,883.48	92.09
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	27,000.00	2,258.33	25,224.95	1,775.05	0.00	26,453.74	93.43
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	23,000.00	1,911.34	20,937.64	2,062.36	0.00	21,818.19	91.03
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	33,000.00	2,905.14	31,869.82	1,130.18	0.00	33,754.56	96.58
10E204 2134 1150 00 000000	JH HEALTH SALARY	24,000.00	2,309.55	34,348.66	2,436.14	0.00	16,655.00	143.12
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	23,500.00	2,763.36	34,975.59	2,156.73	0.00	22,217.54	148.83
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	8,910.58	9,100.58	-35,517.70	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	0.00	738.00	762.00	0.00	720.00	49.20
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	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	104.03	1,124.14	200.86	0.00	1,182.83	84.84
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	98.53	1,084.88	215.12	0.00	1,125.48	83.45
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,350.00	106.42	1,188.63	161.37	0.00	1,246.44	88.05
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,125.00	90.06	986.56	138.44	0.00	1,028.08	87.69
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,650.00	136.89	1,501.69	148.31	0.00	1,590.49	91.01

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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
10E303 2134 5400 00 000000	HS HEALTH SERV CAPITAL OUTL	0.00	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	0.00
10E105 2190 1190 00 000000	ADAMS SUPPORT STAFF SALARY	13,000.00	774.81	6,155.66	6,844.34	0.00	3,539.75	47.35
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	30,000.00	3,667.64	28,728.97	1,271.03	0.00	27,527.32	95.76
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	57,500.00	7,091.11	52,652.67	4,847.33	0.00	18,644.59	91.57
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	24,500.00	3,752.22	28,738.29	-4,238.29	0.00	15,411.85	117.30
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	63,000.00	8,540.90	72,378.76	-9,378.76	0.00	38,645.64	114.89
10E204 2190 1190 00 000000	JH SUPPORT STAFF	40,000.00	2,404.75	22,832.84	17,167.16	0.00	10,120.63	57.08
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	56,000.00	6,847.91	52,032.09	3,967.91	0.00	32,702.64	92.91
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	62.63	483.42	16.58	0.00	264.64	96.68
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	35.38	287.92	212.08	0.00	198.51	57.58
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	600.00	88.87	645.27	-45.27	0.00	461.17	107.55
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	1,500.00	302.38	2,293.99	-793.99	0.00	1,121.13	152.93
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	74.09	590.54	409.46	0.00	396.85	59.05
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	2,000.00	322.67	2,451.78	-451.78	0.00	1,540.93	122.59
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	6,577.60	-577.60	0.00	5,680.62	109.63
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	8,203.12	8,252.32	-2,530.69	2,278.37	7,398.05	103.15
10E000 2210 1110 00 000000	IMP INST: SALARY,DIR CUR	91,500.00	7,116.66	85,783.26	5,716.74	0.00	96,996.36	93.75
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	16,853.22	-16,853.22	0.00	4,094.20	0.00
10E902 2210 1110 30 107000	JEFFERSON TITLE I IMP INST	0.00	1,872.58	16,853.22	-16,853.22	0.00	4,094.20	0.00
10E902 2210 1110 30 108000	LINCOLN TITLE I IMP INST DI	0.00	1,872.58	16,853.22	-16,853.22	0.00	4,094.20	0.00
10E902 2210 1110 30 109000	LONG TITLE I IMP INST DIR	0.00	1,872.58	16,853.22	-16,853.22	0.00	4,094.20	0.00
10E902 2210 1110 30 110000	WASHINGTON TITLE I IMP INST	0.00	1,872.60	16,853.40	-16,853.40	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

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Account Number	Account Level Description	2021-22	May 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 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
10E902 2210 1120 30 107000	JEFFER TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 108000	LINCOL TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 109000	LONGFE TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 110000	WASHIN TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1120 30 000000	TITLE I: IMPR INS CO SAL	0.00	0.00	0.00	0.00	0.00	17,595.04	0.00
10E303 2210 1130 00 000001	3 CIRCLE AG GRANT SALARY	2,000.00	223.10	1,673.25	326.75	0.00	2,024.65	83.66
10E303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E936 2210 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 1130 00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2210 1130 30 000000	ESSER III CERT SALARY	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00
10E000 2210 1150 00 000000	IMP INST: SALARY,SECRETA	38,602.00	3,216.82	35,385.02	3,216.98	0.00	35,241.84	91.67
10E000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	0.00	0.00	2,800.00	0.00	75.00	0.00
10E902 2210 1300 30 000000	TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 107000	JEFFERSON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 108000	LINCOLN TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 109000	LONGFELLOW TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 110000	WASHINGTON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1300 30 000000	TITLE I: STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	2,427.35	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E935 2210 1300 00 000004	JH TITLE I 1003A STIPENDS	3,616.00	0.00	0.00	3,616.00	0.00	383.40	0.00
10E935 2210 1300 00 000005	AD TITLE I 1003A STIPENDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E935 2210 1300 00 000007	JE TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 1300 30 000000	ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	23,165.54	0.00
10E960 2210 1300 30 000000	ESSER II IMPR INSTR SALARIE	85,320.00	0.00	2,880.00	82,440.00	0.00	180.00	3.38
10E965 2210 1300 30 000000	ESSER III CERTIFIED SALARY	0.00	0.00	10,260.00	-10,260.00	0.00	0.00	0.00
10E902 2210 2100 30 000000	TITLE I FED TRS	12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00
10E902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	212.16	1,909.44	-1,909.44	0.00	197.12	0.00
10E902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	212.16	1,909.44	-1,909.44	0.00	197.12	0.00
10E902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	212.16	1,909.44	-1,909.44	0.00	197.12	0.00
10E902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	212.16	1,909.44	-1,909.44	0.00	197.12	0.00
10E902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	212.16	1,909.44	-1,909.44	0.00	197.04	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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
10E000 2210 2120 00 000000	IMP INST: IMRF	1,800.00	151.58	1,667.37	132.63	0.00	1,660.56	92.63
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	549.16	150.84	0.00	621.26	78.45
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	1.42	10.65	14.35	0.00	13.41	42.60
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	107.82	-107.82	0.00	11.04	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	11.98	107.82	-107.82	0.00	11.04	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	11.98	107.82	-107.82	0.00	11.04	0.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	11.98	107.82	-107.82	0.00	11.04	0.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	12.02	108.19	-108.19	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	25,999.18	2,600.82	0.00	12,551.30	90.91
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	3,105.90	-3,105.90	0.00	598.92	0.00
10E902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	345.10	3,105.90	-3,105.90	0.00	598.92	0.00
10E902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	345.10	3,105.90	-3,105.90	0.00	598.92	0.00
10E902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	345.10	3,105.90	-3,105.90	0.00	598.92	0.00
10E902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	345.10	3,105.90	-3,105.90	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

Account Number	Account Level Description	2021-22	May 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 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
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	1,479.97	820.03	0.00	2,303.58	64.35
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	80.00	3.84	28.80	51.20	0.00	51.52	36.00
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	290.70	-290.70	0.00	-34.16	0.00
10E902 2210 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	32.30	290.70	-290.70	0.00	59.64	0.00
10E902 2210 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	32.30	290.70	-290.70	0.00	59.64	0.00
10E902 2210 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	32.30	290.70	-290.70	0.00	59.64	0.00
10E902 2210 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	32.34	291.07	-291.07	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	0.00	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	237.00	237.00	-237.00	0.00	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

Account Number	Account Level Description	2021-22	May 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>
10	EDUCATIONAL FUND							
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
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	0.00	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	0.00	3,884.87	2,115.13	0.00	3,750.00	64.75
10E935 2210 3190 00 000005	AD TITLE I 1003A PURCHASE S	3,000.00	0.00	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	260.20	3,765.54	-3,013.54	1,248.00	175.00	188.28
10E303 2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	200.00	0.00	0.00	-125.00	325.00	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	0.00	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

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Account Number	Account Level Description	2021-22	May 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 000004	MEDIA: GRANT-STATE LIBR	3,000.00	0.00	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
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	1,148.19	24,871.88	-24,871.88	0.00	0.00	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	14.47	996.74	3.26	0.00	1,003.58	99.67
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	33.39	2,121.84	-21.84	0.00	2,109.76	101.04
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	78.49	3,727.76	-27.76	0.00	3,702.96	100.75
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	23.58	2,431.59	-31.59	0.00	2,402.53	101.32
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	82.50	3,318.95	-18.95	0.00	3,003.77	100.57
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	29.53	3,590.67	1,294.35	2,614.98	7,589.02	47.88
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	207.29	7,211.71	126.59	1,161.70	7,950.06	84.84
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	0.00	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	3.84	1,025.60	-25.60	0.00	1,095.68	102.56
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	0.00	591.87	1.05	107.08	736.64	84.55
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	693.48	-6.16	312.68	998.18	69.35
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	1,016.50	-16.50	0.00	972.54	101.65
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	661.89	-18.12	356.23	990.80	66.19
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	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	20,710.32	233,089.52	20,910.48	0.00	238,044.94	91.77
10E000 2225 2120 00 000000	TECH: IMRF	12,350.00	964.30	10,673.23	1,676.77	0.00	10,921.14	86.42
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	32,000.00	2,631.04	28,702.24	3,297.76	0.00	31,646.48	89.69
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	200,000.00	2,657.00	266,787.66	-101,887.66	35,100.00	159,104.24	133.39
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	3,074.76	29,253.61	41,262.26	29,425.73	82,475.06	29.25
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	15,000.00	0.00	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	0.00	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	0.00	35.53	-35.53	0.00	0.00	0.00

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	<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>
10	EDUCATIONAL FUND							
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
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	0.00	994.99	5.01	0.00	6,848.31	99.50
10E000 2310 4100 00 000000	BD: SUPPLIES	2,500.00	806.53	3,814.79	-1,314.79	0.00	2,463.49	152.59
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	250.00	13,381.52	1,618.48	0.00	11,837.00	89.21
10E000 2321 1110 00 000000	ADMIN: SALARY	213,109.00	17,642.38	195,466.18	17,642.82	0.00	205,542.24	91.72
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	50,000.00	4,166.66	45,833.26	4,166.74	0.00	44,144.64	91.67
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	19,331.71	1,745.29	0.00	20,328.24	91.72
10E000 2321 2120 00 000000	ADMIN: IMRF	2,500.00	196.34	2,159.73	340.27	0.00	2,080.08	86.39
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,359.00	112.94	1,251.32	107.68	0.00	1,315.91	92.08
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	20,395.00	1,725.50	18,823.62	1,571.38	0.00	18,680.82	92.30
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,677.00	304.38	3,372.34	304.66	0.00	4,878.72	91.71
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	1,440.00	2,880.00	-2,880.00	0.00	0.00	0.00
10E965 2330 2100 30 000000		0.00	163.15	326.29	-326.29	0.00	0.00	0.00
10E965 2330 2110 30 000000		0.00	142.41	284.83	-284.83	0.00	0.00	0.00
10E965 2330 2170 30 000000		0.00	9.22	18.44	-18.44	0.00	0.00	0.00
10E965 2330 2250 30 000000		0.00	24.84	49.68	-49.68	0.00	0.00	0.00
10E105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	93,810.00	7,765.16	86,428.78	7,381.22	0.00	88,311.30	92.13
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	84,000.00	6,461.52	64,615.20	19,384.80	0.00	123,112.88	76.92
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	190,000.00	15,661.20	174,160.92	15,839.08	0.00	181,574.96	91.66
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	89,100.00	7,304.30	81,321.82	7,778.18	0.00	84,685.60	91.27
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	175,100.00	14,421.42	160,595.54	14,504.46	0.00	167,275.87	91.72

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	257,000.00	14,850.18	165,796.62	91,203.38	0.00	270,669.28	64.51
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	373,600.00	31,777.00	350,522.08	23,077.92	0.00	367,199.52	93.82
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	47,000.00	3,727.37	42,245.72	4,754.28	0.00	43,583.70	89.88
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	37,000.00	3,031.28	33,347.64	3,652.36	0.00	35,143.68	90.13
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	50,000.00	4,657.52	46,721.08	3,278.92	0.00	45,803.24	93.44
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	53,000.00	4,820.29	50,467.95	2,532.05	0.00	49,283.76	95.22
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	41,000.00	3,233.58	36,257.25	4,742.75	0.00	37,661.12	88.43
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	66,000.00	5,474.98	59,885.46	6,114.54	0.00	61,066.68	90.74
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	69,000.00	6,304.22	67,221.73	1,778.27	0.00	67,870.28	97.42
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	141.00	708.75	-508.75	0.00	0.00	354.38
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	3,483.26	316.74	0.00	3,799.92	91.66
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,300.00	767.98	8,183.07	1,116.93	0.00	8,025.81	87.99
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,320.00	639.06	6,390.60	1,929.40	0.00	10,480.10	76.81
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,200.00	1,580.22	16,049.68	3,150.32	0.00	15,351.20	83.59
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	8,900.00	722.40	8,744.13	155.87	0.00	8,416.31	98.25
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	17,400.00	1,426.30	13,900.92	3,499.08	0.00	15,042.49	79.89
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	1,468.70	16,983.19	8,516.81	0.00	25,545.57	66.60
10E303 2410 2110 00 000000	HS PRIN TRS 9%	37,000.00	2,387.42	26,677.02	10,322.98	0.00	27,142.56	72.10
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,350.00	175.65	1,990.75	359.25	0.00	2,053.77	84.71
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	1,850.00	142.82	1,571.21	278.79	0.00	1,655.90	84.93
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,500.00	212.68	2,188.48	311.52	0.00	2,158.29	87.54
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,650.00	227.14	2,378.03	271.97	0.00	2,322.24	89.74
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,050.00	152.36	1,700.40	349.60	0.00	1,774.59	82.95
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,300.00	257.99	2,821.82	478.18	0.00	2,867.04	85.51
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	7,700.00	656.94	6,974.09	725.91	0.00	7,568.83	90.57
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	600.00	49.72	529.77	70.23	0.00	519.43	88.30
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	550.00	41.36	413.60	136.40	0.00	678.46	75.20
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,250.00	102.28	1,038.84	211.16	0.00	993.80	83.11
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	570.00	46.76	565.96	4.04	0.00	544.76	99.29
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,200.00	92.34	899.94	300.06	0.00	973.72	75.00
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,640.00	95.08	1,099.40	540.60	0.00	1,653.57	67.04
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	2,400.00	154.54	1,726.80	673.20	0.00	1,756.98	71.95

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	45,958.00	5,555.34	34,015.31	11,942.69	0.00	41,463.38	74.01
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	15,003.88	0.00
10E108 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	38,065.00	3,172.08	34,604.50	3,460.50	0.00	34,342.24	90.91
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	36,500.00	3,041.02	33,174.74	3,325.26	0.00	32,923.14	90.89
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	35,300.00	2,942.28	32,097.56	3,202.44	0.00	31,853.94	90.93
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	37,100.00	3,091.32	33,723.44	3,376.56	0.00	55,806.02	90.90
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	46,000.00	5,555.34	50,407.56	-4,407.56	0.00	52,301.10	109.58
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	133.98	1,427.59	272.41	0.00	1,926.10	83.98
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,500.00	111.48	1,114.80	385.20	0.00	2,515.20	74.32
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,400.00	275.66	2,799.78	600.22	0.00	3,684.20	82.35
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,550.00	126.02	1,640.39	-90.39	0.00	2,019.92	105.83
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	3,100.00	248.82	2,425.01	674.99	0.00	3,610.04	78.23
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	256.20	3,058.63	1,391.37	0.00	6,131.06	68.73
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	6,500.00	416.48	4,653.64	1,846.36	0.00	6,514.10	71.59
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	65.00	680.75	-284.75	4.00	400.00	170.19
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	-832.70	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	1,205.00	120.00	1,225.00	11.67
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	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	26.95	830.94	-130.94	0.00	234.60	118.71
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	-50.00	750.00	0.00	399.00	-7.14
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	-25.00	706.00	94.00	0.00	598.00	88.25
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	0.00	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	0.00	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	79,542.10	7,231.90	0.00	80,592.18	91.67

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	<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>
10	EDUCATIONAL FUND							
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,338.00	340.74	3,748.12	589.88	0.00	3,772.36	86.40
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	14,380.00	1,216.78	13,273.94	1,106.06	0.00	13,173.12	92.31
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	1,468.69	4,606.49	-606.49	0.00	3,522.15	115.16
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	4,000.00	310.00	2,119.71	1,670.29	210.00	1,270.76	52.99
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLOC.	1,500.00	200.00	800.00	700.00	0.00	544.87	53.33
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	67,400.00	6,000.00	0.00	67,943.59	91.83
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	3,175.89	494.11	0.00	3,001.50	86.54
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	12,657.59	1,042.41	0.00	12,768.18	92.39
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	0.00	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	1,438.96	1.00	0.00	28.00
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	87.47	3,717.88	2,420.67	839.23	0.00	53.11
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	1,000.00	0.00	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	605.00	5,940.00	60.00	0.00	2,459.70	99.00
10E000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	139.91	460.09	0.00	293.20	23.32
10E000 2545 4100 10 000000	DR ED: SUPPLIES	3,000.00	255.22	2,431.60	568.40	0.00	2,480.76	81.05
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	74,385.88	6,636.12	0.00	77,302.08	91.81
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	24,304.00	2,025.32	22,021.86	2,282.14	0.00	21,096.16	90.61
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	63,000.00	5,687.57	64,727.68	-1,727.68	0.00	65,649.52	102.74
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	52,000.00	5,851.43	49,724.43	2,275.57	0.00	35,878.60	95.62
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	96,000.00	7,940.91	78,140.53	17,859.47	0.00	86,532.17	81.40

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	67,000.00	5,388.60	46,358.34	20,641.66	0.00	34,399.00	69.19
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	80,000.00	6,469.12	61,035.55	18,964.45	0.00	48,453.17	76.29
10E204 2560 1190 84 000000	JH COOK SALARY	104,000.00	8,869.14	89,971.26	14,028.74	0.00	93,947.45	86.51
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	107,000.00	10,499.84	109,503.90	-2,503.90	0.00	89,671.56	102.34
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	336.00	1,844.00	-844.00	0.00	0.00	184.40
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	5,000.00	0.00	894.00	4,106.00	0.00	923.00	17.88
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	13,000.00	0.00	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	5,535.00	36,221.63	-31,221.63	0.00	0.00	724.43
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	20,000.00	1,179.00	5,958.63	14,041.37	0.00	10,235.13	29.79
10E105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY SALA	1,500.00	85.50	1,113.49	386.51	0.00	148.06	74.23
10E107 2560 1300 84 000000	JEFFERSON FOOD SERV HOURLY	2,500.00	94.01	1,410.00	1,090.00	0.00	1,094.92	56.40
10E108 2560 1300 84 000000	LINCOLN FOOD SERV HOURLY SA	1,500.00	103.72	1,475.22	24.78	0.00	2,294.11	98.35
10E109 2560 1300 84 000000	LONGFELLOW FOOD SERV HOURL	1,200.00	118.52	758.76	441.24	0.00	480.73	63.23
10E110 2560 1300 84 000000	WASHINGTON FOOD SERV HOURLY	1,700.00	128.46	1,892.54	-192.54	0.00	0.00	111.33
10E204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	3,000.00	90.29	1,007.93	1,992.07	0.00	703.71	33.60
10E303 2560 1300 84 000000	HS FOOD SERV HOURLY SALARY	3,500.00	603.80	3,037.45	462.55	0.00	556.55	86.78
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	194.20	628.79	-28.79	0.00	0.00	104.80
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	3,000.00	129.54	1,006.08	1,993.92	0.00	0.00	33.54
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	2,000.00	238.81	3,804.02	-1,804.02	0.00	152.00	190.20
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	408.08	4,548.47	951.53	0.00	4,636.54	82.70
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	3,250.00	272.03	3,103.80	146.20	0.00	3,100.60	95.50
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,800.00	280.14	2,432.32	367.68	0.00	1,647.33	86.87
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,000.00	379.05	3,814.63	1,185.37	0.00	4,185.57	76.29
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	2,700.00	259.49	2,237.39	462.61	0.00	1,643.65	82.87
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	4,100.00	320.03	2,994.90	1,105.10	0.00	2,215.06	73.05
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	5,500.00	428.28	4,334.41	1,165.59	0.00	4,428.77	78.81
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	5,625.00	534.45	5,425.72	199.28	0.00	4,267.43	96.46
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	22,956.44	8,043.56	0.00	22,782.56	74.05
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

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E108 2560 2220 84 000000	LINCOLN FOOD SERV HEALTH IN	30,000.00	1,315.52	14,351.12	15,648.88	0.00	22,134.56	47.84
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	657.76	7,773.52	13,226.48	0.00	18,261.56	37.02
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	9,746.80	10,253.20	0.00	14,242.32	48.73
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	3,550.92	35,557.69	11,442.31	0.00	37,778.64	75.65
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	1,625.93	3,869.68	6,130.32	0.00	3,760.96	38.70
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	443.42	3,523.96	-23.96	0.00	3,073.05	100.68
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	4,000.00	717.12	5,079.27	-1,079.27	0.00	3,571.32	126.98
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	0.00	407.44	185.12	407.44	479.95	40.74
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	4,000.00	0.00	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	0.00	4,898.49	-2,898.49	0.00	910.65	244.92
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	0.00	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	0.00	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	0.00	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	13,013.01	69,652.24	-11,512.60	860.36	59,860.04	118.05
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	11.81	136,313.14	-26,313.14	0.00	33,305.38	123.92

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10	EDUCATIONAL FUND							
10E303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	160,000.00	0.00	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
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	0.00	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	12,131.10	4,043.90	0.00	0.00	75.00
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	3,649.50	-3,649.50	0.00	0.00	0.00
10E902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	405.50	3,649.50	-3,649.50	0.00	0.00	0.00
10E902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	405.50	3,649.50	-3,649.50	0.00	0.00	0.00
10E902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	405.50	3,649.50	-3,649.50	0.00	0.00	0.00
10E902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	405.54	3,649.86	-3,649.86	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

Account Number	Account Level Description	2021-22	May 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 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
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	413.46	-413.46	0.00	0.00	0.00
10E902 2900 2100 30 107000		0.00	45.94	413.46	-413.46	0.00	0.00	0.00
10E902 2900 2100 30 108000		0.00	45.94	413.46	-413.46	0.00	0.00	0.00
10E902 2900 2100 30 109000		0.00	45.94	413.46	-413.46	0.00	0.00	0.00
10E902 2900 2100 30 110000		0.00	45.96	413.64	-413.64	0.00	0.00	0.00
10E000 2900 2110 00 000000		0.00	133.34	1,200.06	-1,200.06	0.00	0.00	0.00
10E902 2900 2110 30 105000		0.00	40.10	360.90	-360.90	0.00	0.00	0.00
10E902 2900 2110 30 107000		0.00	40.10	360.90	-360.90	0.00	0.00	0.00
10E902 2900 2110 30 108000		0.00	40.10	360.90	-360.90	0.00	0.00	0.00
10E902 2900 2110 30 109000		0.00	40.10	360.90	-360.90	0.00	0.00	0.00
10E902 2900 2110 30 110000		0.00	40.10	360.90	-360.90	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	77.76	-77.76	0.00	0.00	0.00
10E902 2900 2170 30 105000		0.00	2.60	23.40	-23.40	0.00	0.00	0.00
10E902 2900 2170 30 107000		0.00	2.60	23.40	-23.40	0.00	0.00	0.00
10E902 2900 2170 30 108000		0.00	2.60	23.40	-23.40	0.00	0.00	0.00
10E902 2900 2170 30 109000		0.00	2.60	23.40	-23.40	0.00	0.00	0.00
10E902 2900 2170 30 110000		0.00	2.60	23.40	-23.40	0.00	0.00	0.00
10E902 2900 2220 30 105000		0.00	90.80	908.00	-908.00	0.00	0.00	0.00
10E902 2900 2220 30 107000		0.00	90.80	908.00	-908.00	0.00	0.00	0.00
10E902 2900 2220 30 108000		0.00	90.80	908.00	-908.00	0.00	0.00	0.00
10E902 2900 2220 30 109000		0.00	90.80	908.00	-908.00	0.00	0.00	0.00
10E902 2900 2220 30 110000		0.00	90.78	907.86	-907.86	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	May 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 2900 2250 00 000000		0.00	23.24	209.16	-209.16	0.00	0.00	0.00
10E902 2900 2250 30 105000		0.00	7.00	63.00	-63.00	0.00	0.00	0.00
10E902 2900 2250 30 107000		0.00	7.00	63.00	-63.00	0.00	0.00	0.00
10E902 2900 2250 30 108000		0.00	7.00	63.00	-63.00	0.00	0.00	0.00
10E902 2900 2250 30 109000		0.00	7.00	63.00	-63.00	0.00	0.00	0.00
10E902 2900 2250 30 110000		0.00	7.00	63.00	-63.00	0.00	0.00	0.00
10E941 2900 3190 00 000000	ARP-MCKINNEY VENTO PURCH SE	0.00	300.00	300.00	-500.00	200.00	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	0.00	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	3,856.85	-3,856.85	0.00	0.00	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	428.54	3,856.85	-3,856.85	0.00	0.00	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	428.54	3,856.85	-3,856.85	0.00	0.00	0.00
10E902 3900 1140 30 109000	LONG TITLE I COM SER SAL	0.00	428.54	3,856.85	-3,856.85	0.00	0.00	0.00
10E902 3900 1140 30 110000	WASH TITLE I COM SER SAL	0.00	428.56	3,857.11	-3,857.11	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	437.03	-437.03	0.00	0.00	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	48.56	437.03	-437.03	0.00	0.00	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	48.56	437.03	-437.03	0.00	0.00	0.00
10E902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	48.56	437.03	-437.03	0.00	0.00	0.00
10E902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	48.48	436.41	-436.41	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

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Account Number	Account Level Description	2021-22	May 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>
10	EDUCATIONAL FUND							
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
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	381.43	-381.43	0.00	0.00	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	42.38	381.43	-381.43	0.00	0.00	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	42.38	381.43	-381.43	0.00	0.00	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	42.38	381.43	-381.43	0.00	0.00	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	42.42	381.68	-381.68	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	24.66	-24.66	0.00	0.00	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	2.74	24.66	-24.66	0.00	0.00	0.00
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	2.74	24.66	-24.66	0.00	0.00	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	2.74	24.66	-24.66	0.00	0.00	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	2.78	25.01	-25.01	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	592.02	-592.02	0.00	0.00	0.00
10E902 3900 2220 30 107000		0.00	65.78	592.02	-592.02	0.00	0.00	0.00
10E902 3900 2220 30 108000		0.00	65.78	592.02	-592.02	0.00	0.00	0.00
10E902 3900 2220 30 109000		0.00	65.78	592.02	-592.02	0.00	0.00	0.00
10E902 3900 2220 30 110000		0.00	65.74	591.66	-591.66	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	66.59	-66.59	0.00	0.00	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	7.40	66.59	-66.59	0.00	0.00	0.00

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Account Number	Account Level Description	2021-22	May 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 108000	LI TITLE I TRS HEALTH INS	0.00	7.40	66.59	-66.59	0.00	0.00	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	7.40	66.59	-66.59	0.00	0.00	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	7.34	66.14	-66.14	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	951.00	7,070.75	-7,070.75	0.00	5,901.75	0.00
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	620.05	4,103.81	12,896.19	0.00	4,948.00	24.14
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	1,677.14	9,815.46	6,184.54	0.00	10,008.21	61.35
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	2,538.63	19,756.20	5,243.80	0.00	12,252.69	79.02
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	2,531.11	19,100.48	-1,100.48	0.00	12,629.84	106.11
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	1,701.80	13,326.97	9,673.03	0.00	9,359.26	57.94
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	8,500.00	1,245.90	8,820.16	-320.16	0.00	7,286.11	103.77
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	48.68	369.77	30.23	0.00	283.29	92.44
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	75.24	547.80	452.20	0.00	491.84	54.78
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	79.78	615.22	384.78	0.00	581.37	61.52
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	500.00	80.20	616.98	-116.98	0.00	204.06	123.40
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	51.36	391.68	108.32	0.00	343.32	78.34
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	-131.06	12,090.53	3,909.47	0.00	12,493.26	75.57
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	314,714.40	3,147,144.00	684,656.00	0.00	3,832,186.29	82.13

Account Number	Account Level Description	2021-22	May 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 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	87,350.02	954,382.92	154,617.08	0.00	924,918.73	86.06
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	26,671.70	-1,671.70	0.00	23,385.60	106.69
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	409,889.85	136,630.15	0.00	546,519.80	75.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	45,000.00	10,085.63	41,920.18	3,079.82	0.00	0.00	93.16
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	417.72	14,033.78	-5,132.26	1,098.48	4,134.64	140.34
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	19,285.00	147,657.84	-27,657.84	0.00	94,966.66	123.05
10E000 4190 3190 00 000004	CITY OF MARION SRO	140,000.00	0.00	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	2,816,526.41	31,897,252.30	5,183,435.16	345,037.37	32,866,818.68	85.19
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	0.00	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	0.00	179,813.05	-24,813.05	0.00	0.00	116.01
20E965 2533 5230 30 000000	ESSER III ARCH	720,000.00	47,840.88	459,574.96	260,425.04	0.00	0.00	63.83
20E960 2535 5230 30 000000	ESSER II HVAC	773,419.00	388,652.80	495,328.36	278,090.64	0.00	0.00	64.04
20E965 2535 5230 30 000000	ESSER III HVAC	4,000,000.00	89,345.60	98,881.10	3,901,118.90	0.00	0.00	2.47
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	28,310.98	275,243.38	74,756.62	0.00	284,438.40	78.64
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	6,756.93	68,139.49	22,360.51	0.00	62,685.75	75.29
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	5,957.60	63,762.40	21,237.60	0.00	70,595.60	75.01
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	90,000.00	7,589.60	80,992.00	9,008.00	0.00	69,720.40	89.99
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	63,000.00	5,211.60	38,227.20	24,772.80	0.00	45,971.18	60.68
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	6,112.90	70,856.20	49,143.80	0.00	98,708.80	59.05
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	145,000.00	9,890.60	113,257.13	31,742.87	0.00	113,145.00	78.11
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	280,000.00	19,379.40	215,836.20	64,163.80	0.00	248,218.18	77.08

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Account Number	Account Level Description	2021-22	May 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>
20	OPERATIONS & MAINTENANCE FUND							
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	20,000.00	18.00	7,372.00	12,628.00	0.00	15,770.50	36.86
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
20E107 2542 1200 00 000000	JEFFERSON SUB/EXTRA CUSTODI	20,000.00	3,908.00	36,871.00	-16,871.00	0.00	19,956.13	184.36
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	3,062.63	18,762.87	-13,762.87	0.00	0.00	375.26
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	8,000.00	2,016.00	16,361.00	-8,361.00	0.00	7,771.00	204.51
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	4,000.00	2,016.00	11,514.00	-7,514.00	0.00	445.50	287.85
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	1,606.00	11,011.50	-9,011.50	0.00	0.00	550.58
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	0.00	2,476.00	11,524.00	0.00	0.00	17.69
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	0.00	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	324.00	1,204.00	10,796.00	0.00	264.00	10.03
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	720.00	9,685.00	5,315.00	0.00	10,620.95	64.57
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	1,290.00	11,638.00	362.00	0.00	704.00	96.98
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	1,284.00	23,297.75	-3,297.75	0.00	4,911.00	116.49
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	1,150.03	5,331.20	2,668.80	0.00	7,129.94	66.64
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	3,000.00	361.46	889.28	2,110.72	0.00	413.43	29.64
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	27.45	2,357.94	1,642.06	0.00	4,435.63	58.95
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	41.54	756.04	243.96	0.00	751.06	75.60
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	66.15	66.15	433.85	0.00	16.27	13.23
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	138.74	2,322.15	177.85	0.00	1,046.13	92.89
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	230.57	1,530.99	3,469.01	0.00	2,194.57	30.62
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	12,000.00	1,611.84	12,715.71	-715.71	0.00	11,936.83	105.96
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,334.24	14,099.11	3,800.89	0.00	15,586.97	78.77
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	285.47	2,919.92	2,080.08	0.00	2,973.22	58.40
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	5,000.00	414.70	4,544.95	455.05	0.00	3,970.86	90.90
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	5,000.00	359.58	3,852.02	1,147.98	0.00	3,320.60	77.04
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	248.68	1,804.36	1,195.64	0.00	1,556.13	60.15
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	436.08	3,942.09	2,557.91	0.00	4,700.47	60.65
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	476.91	5,456.78	1,543.22	0.00	5,394.10	77.95
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	989.10	10,640.33	3,359.67	0.00	12,217.15	76.00
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	4,897.58	57,344.78	9,655.22	0.00	60,144.20	85.59
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	38,000.00	3,172.08	34,604.50	3,395.50	0.00	34,342.22	91.06
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,663.36	31,596.15	8,403.85	0.00	28,361.44	78.99
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	16,000.00	1,307.59	14,282.87	1,717.13	0.00	11,007.90	89.27
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,446.58	15,780.88	4,219.12	0.00	15,661.40	78.90
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	657.76	7,175.56	12,824.44	0.00	18,534.91	35.88

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	657.76	4,873.40	20,126.60	0.00	7,121.16	19.49
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	3,296.73	54,488.59	25,511.41	0.00	68,264.38	68.11
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	400,000.00	24,083.63	407,913.44	-8,088.44	0.00	222,657.02	101.98
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	202.00	987.00	213.00	0.00	1,123.00	82.25
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	763.00	237.00	0.00	493.00	76.30
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	106.00	683.00	317.00	0.00	594.00	68.30
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	53.00	519.00	481.00	0.00	594.00	51.90
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	2,339.00	1,661.00	0.00	2,141.00	58.48
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	3,500.00	531.93	2,719.95	780.05	0.00	2,843.24	77.71
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	2,168.02	7,831.18	2,168.82	0.00	8,564.86	78.31
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	2,441.20	10,252.85	4,747.15	0.00	15,325.51	68.35
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	3,252.80	12,828.65	2,171.35	0.00	15,011.69	85.52
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	15,000.00	4,179.55	15,758.09	-758.09	0.00	14,703.96	105.05
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	3,880.39	15,720.47	4,279.53	0.00	18,760.38	78.60
20E303 2542 3220 00 000000	HS MOPS/RUGS	20,000.00	5,490.28	21,513.41	-1,513.41	0.00	20,801.42	107.57
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	15,907.41	186,359.03	13,320.97	320.00	191,778.23	93.18
20E000 2542 3700 00 000011	UO WATER	800.00	33.20	365.20	434.80	0.00	357.16	45.65
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	83.15	2,435.03	1,564.97	0.00	1,599.89	60.88
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	308.00	10,788.58	4,211.42	0.00	11,049.85	71.92
20E107 2542 3700 00 000000	JEFFERSON WATER	6,000.00	615.69	5,430.63	569.37	0.00	2,719.58	90.51
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	474.59	3,782.82	2,217.18	0.00	2,132.63	63.05
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	355.28	2,994.43	3,005.57	0.00	1,457.09	49.91
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	966.04	8,634.41	6,365.59	0.00	6,151.25	57.56
20E204 2542 3700 00 000000	JH WATER	15,000.00	790.49	7,454.01	7,545.99	0.00	5,752.17	49.69
20E303 2542 3700 00 000000	HS WATER	13,000.00	1,088.83	11,486.36	1,513.64	0.00	5,915.13	88.36
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	14,041.79	166,824.16	25,830.69	5,599.95	188,607.42	83.41
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	413.18	6,107.60	6,392.40	0.00	3,343.01	48.86
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	746.41	8,073.75	4,926.25	0.00	4,377.68	62.11
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	1,618.88	14,779.95	5,220.05	0.00	5,317.98	73.90
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	699.54	7,571.27	3,428.73	0.00	3,244.27	68.83
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	813.15	8,420.11	6,579.89	0.00	8,615.10	56.13
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	1,533.07	14,477.82	10,522.18	0.00	10,782.41	57.91

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20	OPERATIONS & MAINTENANCE FUND							
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	3,088.88	25,869.29	19,130.71	0.00	18,927.95	57.49
20E000 2542 4650 00 000011	UO GAS	2,500.00	196.99	2,049.81	450.19	0.00	1,494.38	81.99
20E107 2542 4650 00 000000	JEFFERSON GAS	12,000.00	1,559.87	11,324.13	675.87	0.00	8,800.85	94.37
20E108 2542 4650 00 000000	LINCOLN GAS	20,000.00	1,332.96	18,586.70	1,413.30	0.00	13,304.84	92.93
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	584.11	10,897.14	3,102.86	0.00	10,376.44	77.84
20E110 2542 4650 00 000000	WASHINGTON GAS	21,000.00	2,222.29	22,053.78	-1,053.78	0.00	14,688.53	105.02
20E204 2542 4650 00 000000	JH GAS	35,000.00	2,896.61	28,154.95	6,845.05	0.00	32,074.42	80.44
20E303 2542 4650 00 000000	HS GAS	20,000.00	1,575.04	16,109.15	3,890.85	0.00	14,205.26	80.55
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	367.16	7,033.92	3,966.08	0.00	8,005.11	63.94
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	446.65	5,944.55	2,555.45	0.00	4,826.59	69.94
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	6,131.25	77,030.93	26,969.07	0.00	77,399.72	74.07
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	3,954.24	34,863.53	10,136.47	0.00	30,242.55	77.47
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	67,000.00	4,545.45	59,856.07	7,143.93	0.00	56,618.02	89.34
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	37,000.00	1,673.05	26,886.80	10,113.20	0.00	23,929.31	72.67
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	65,000.00	4,337.38	62,379.40	2,620.60	0.00	46,919.90	95.97
20E204 2542 4660 00 000000	JH ELECTRIC	105,000.00	7,664.46	90,654.34	14,345.66	0.00	77,512.85	86.34
20E303 2542 4660 00 000000	HS ELECTRIC	410,000.00	30,923.71	329,320.68	80,679.32	0.00	313,439.51	80.32
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	0.00	0.00	15,000.00	4,742.60	0.00
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	6,532.00	6,532.00	213.10	11,254.90	0.00	36.29
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	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	3,262.45	35,185.62	-185.62	0.00	30,483.07	100.53
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	1,790.40	28,037.39	47,962.61	0.00	24,107.73	36.89
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAYO	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	581.80	6,831.20	2,877.97	290.83	2,221.06	68.31
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	25,000.00	2,618.66	21,713.71	3,286.29	0.00	20,108.02	86.85
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	832,862.41	4,773,376.58	5,494,556.54	32,465.68	3,971,456.65	46.33
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	44,000.00	8,800.00	0.00	52,948.02	83.33
21----	-----	52,800.00	4,400.00	44,000.00	8,800.00	0.00	227,150.08	83.33

Account Number	Account Level Description	2021-22	May 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>
30	DEBT SERVICE FUND OR FUND GROU							
30E000 5200 6200 00 000006	New MHS Interest Pymt	627,750.00	307,050.00	627,750.00	0.00	0.00	811,135.50	100.00
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	0.00	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	0.00	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	307,050.00	2,630,904.00	381.00	0.00	10,061,624.08	99.99
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	18,000.00	1,500.00	16,500.00	1,500.00	0.00	14,300.00	91.67
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	850.00	70.68	777.48	72.52	0.00	673.86	91.47
40E000 2550 2220 00 000000	COOR HEALTH INSUR	3,500.00	289.32	3,123.29	376.71	0.00	2,893.22	89.24
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	9,694.08	78,042.24	9,482.76	2,475.00	28,442.62	86.71
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	3,446.10	16,210.06	-1,210.06	0.00	638.77	108.07
40E000 2550 3320 00 000000	ACTIVITY TRIPS	80,000.00	3,976.51	38,833.06	41,166.94	0.00	1,894.98	48.54
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	1,197.67	10,700.03	4,299.97	0.00	3,935.03	71.33
40E000 2552 3310 00 000000	CONTR FEES	1,300,000.00	134,487.60	1,076,163.52	223,836.48	0.00	1,100,771.97	82.78
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	5,000.00	743.42	5,473.12	-473.12	0.00	900.32	109.46
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	287,000.00	0.00	171,949.94	115,050.06	0.00	248,268.00	59.91
40----		1,928,762.00	155,405.38	1,491,868.87	434,418.13	2,475.00	1,443,062.62	77.35
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	7.99	14.36	85.64	0.00	21.08	14.36
50E105 1101 2130 00 000000	ADAMS FICA	1,000.00	111.10	917.58	82.42	0.00	816.45	91.76
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	93.96	778.98	321.02	0.00	666.03	70.82
50E108 1101 2130 00 000000	LINCOLN FICA	400.00	39.44	125.95	274.05	0.00	22.32	31.49
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,000.00	115.11	844.75	155.25	0.00	759.67	84.48

Account Number	Account Level Description	2021-22	May 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	237.64	1,788.48	-388.48	0.00	1,118.53	127.75
50E000 1101 2140 00 000000	ELEM MEDICARE	100.00	1.86	199.21	-99.21	0.00	84.90	199.21
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	1,035.57	10,793.05	1,206.95	0.00	10,111.83	89.94
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	1,101.63	11,494.65	3,005.35	0.00	12,979.51	79.27
50E108 1101 2140 00 000000	LINCOLN MEDICARE	28,000.00	2,364.06	25,329.23	2,670.77	0.00	26,797.30	90.46
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	14,000.00	1,129.51	11,712.96	2,287.04	0.00	12,788.73	83.66
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	25,000.00	2,053.16	22,437.58	2,562.42	0.00	24,248.49	89.75
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,627.40	38,586.60	5,913.40	0.00	40,109.67	86.71
50E303 1103 2130 00 000000	HS FICA	12,000.00	476.58	5,348.55	6,651.45	0.00	5,502.60	44.57
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	232.26	2,553.59	746.41	0.00	2,642.46	77.38
50E303 1103 2140 00 000000	HS MEDICARE	57,500.00	5,017.24	52,184.72	5,315.28	0.00	56,242.90	90.76
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	250.00	11.62	87.15	162.85	0.00	120.07	34.86
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	250.00	7.12	127.63	122.37	0.00	101.55	51.05
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	75.28	621.38	-621.38	0.00	118.68	0.00
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	126.92	1,086.14	-1,086.14	0.00	214.44	0.00
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	126.60	1,147.33	-1,147.33	0.00	358.64	0.00
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	107.46	911.00	-911.00	0.00	357.90	0.00
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	256.30	2,250.92	-2,250.92	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	469.61	2,822.13	1,477.87	0.00	0.00	65.63
50E965 1250 2140 30 000000	ESSER III MEDICARE	3,625.00	103.13	599.40	3,025.60	0.00	0.00	16.54
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	29.02	332.78	167.22	0.00	6.82	66.56
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	6.79	77.82	72.18	0.00	1.60	51.88

Account Number	Account Level Description	2021-22	May 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							
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	1,541.88	458.12	0.00	1,569.30	77.09
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	37.62	1,142.46	357.54	0.00	530.71	76.16
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	171.90	28.10	0.00	168.14	85.95
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	29.55	786.31	-336.31	0.00	417.03	174.74
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	623.34	-623.34	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	385.92	-385.92	0.00	0.00	0.00
50E303 1500 2130 08 000000	HS SOFTBALL FICA	200.00	34.80	104.40	95.60	0.00	119.04	52.20
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	347.37	452.63	0.00	730.16	43.42
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	644.82	-144.82	0.00	374.04	128.96
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	164.82	494.46	105.54	0.00	483.24	82.41
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	43.96	484.42	215.58	0.00	494.29	69.20
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	16.50	382.37	117.63	0.00	187.76	76.47
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	8.98	94.12	105.88	0.00	101.53	47.06
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.70	71.43	28.57	0.00	66.40	71.43
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	3.54	74.66	75.34	0.00	65.06	49.77
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	3.66	75.97	124.03	0.00	65.96	37.99
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	48.14	101.86	0.00	86.98	32.09
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	6.54	70.03	79.97	0.00	67.30	46.69
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.18	77.14	22.86	0.00	72.14	77.14
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	4.28	112.86	37.14	0.00	111.62	75.24
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	16.12	53.18	46.82	0.00	76.14	53.18
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	500.00	26.56	483.18	16.82	0.00	420.93	96.64

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
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	5.47	59.87	40.13	0.00	63.98	59.87
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	226.38	23.62	0.00	167.64	90.55
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	34.68	140.53	109.47	0.00	137.85	56.21
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	17.92	113.10	186.90	0.00	132.68	37.70
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.36	36.80	63.20	0.00	43.68	36.80
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	3.36	27.64	47.36	0.00	39.28	36.85
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.20	206.46	43.54	0.00	192.14	82.58
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.34	58.52	141.48	0.00	62.70	29.26
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	95.18	4.82	0.00	62.32	95.18
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	25.63	293.93	106.07	0.00	318.29	73.48
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	4.52	157.10	142.90	0.00	114.00	52.37
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	5.58	107.95	-7.95	0.00	65.20	107.95
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	58.80	227.46	22.54	0.00	204.15	90.98
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.20	56.76	43.24	0.00	60.64	56.76
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.53	60.64	39.36	0.00	64.48	60.64
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	38.52	115.56	84.44	0.00	113.04	57.78
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	900.00	66.02	2,405.07	-1,505.07	0.00	752.79	267.23
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	300.00	34.17	732.56	-432.56	0.00	220.53	244.19
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	957.52	92.48	0.00	899.94	91.19
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	73.10	800.08	199.92	0.00	852.11	80.01
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	136.31	1,491.29	508.71	0.00	1,608.60	74.56
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	5,000.00	416.18	4,527.77	472.23	0.00	4,790.52	90.56
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	75.44	-75.44	0.00	115.96	0.00
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	8.40	75.44	-75.44	0.00	58.32	0.00
50E902 2122 2140 30 108000		0.00	8.40	75.44	-75.44	0.00	0.00	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	136.36	1,227.08	-1,227.08	0.00	58.30	0.00
50E902 2122 2140 30 110000		0.00	8.40	75.44	-75.44	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

Account Number	Account Level Description	2021-22	May 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	1,512.92	-1,312.92	0.00	97.56	756.46
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	143.33	1,673.89	326.11	0.00	1,638.74	83.69
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	135.75	1,509.15	290.85	0.00	1,559.50	83.84
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,700.00	133.02	1,498.27	201.73	0.00	1,574.65	88.13
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	124.08	1,369.42	530.58	0.00	1,416.48	72.07
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	188.60	2,114.78	385.22	0.00	2,236.06	84.59
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	149.94	2,235.58	457.08	0.00	1,128.07	117.66
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	179.39	2,137.42	707.78	0.00	1,295.52	106.87
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	578.49	590.83	-2,228.69	0.00	0.00	0.00
50E000 2134 2140 00 000000	HEALTH: MEDICARE	500.00	70.04	698.27	-198.27	0.00	451.15	139.65
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	33.52	391.52	208.48	0.00	383.30	65.25
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	31.75	352.94	97.06	0.00	364.72	78.43
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	31.11	350.45	149.55	0.00	368.24	70.09
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	29.02	320.27	179.73	0.00	331.28	64.05
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	44.11	494.54	105.46	0.00	522.91	82.42
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	34.69	520.95	164.43	0.00	263.88	104.19
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	41.96	499.90	197.77	0.00	302.93	99.98
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	135.29	138.17	-521.22	0.00	0.00	0.00
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	48.03	381.62	218.38	0.00	219.46	63.60
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,000.00	231.28	1,811.25	188.75	0.00	1,723.20	90.56
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	2,500.00	440.97	3,275.33	-775.33	0.00	1,168.28	131.01
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	1,500.00	238.13	1,821.79	-321.79	0.00	984.17	121.45
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	3,500.00	539.60	4,541.50	-1,041.50	0.00	2,364.16	129.76
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,000.00	154.90	1,297.61	702.39	0.00	516.01	64.88
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	3,500.00	444.58	3,377.99	122.01	0.00	2,123.03	96.51
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	11.23	89.25	160.75	0.00	51.32	35.70
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	500.00	54.10	423.59	76.41	0.00	402.95	84.72
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	550.00	103.11	765.99	-215.99	0.00	273.25	139.27
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	400.00	55.69	426.01	-26.01	0.00	230.13	106.50
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	850.00	126.09	1,061.62	-211.62	0.00	552.63	124.90
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	500.00	36.23	303.50	196.50	0.00	120.70	60.70
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	800.00	103.97	789.97	10.03	0.00	496.54	98.75
50E000 2210 2130 00 000000	IMP INST: FICA	2,300.00	195.24	2,148.88	151.12	0.00	2,140.74	93.43

Account Number	Account Level Description	2021-22	May 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	1,677.74	322.26	0.00	1,889.92	83.89
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	2.94	22.05	27.95	0.00	26.95	44.10
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	224.88	-224.88	0.00	55.76	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	24.98	224.88	-224.88	0.00	55.76	0.00
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	24.98	224.88	-224.88	0.00	55.76	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	24.98	224.88	-224.88	0.00	55.76	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	25.00	225.03	-225.03	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	1,289.76	14,525.06	1,474.94	0.00	14,806.98	90.78
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	301.65	3,397.08	602.92	0.00	3,463.06	84.93
50E000 2321 2130 00 000000	ADMIN: FICA	3,100.00	270.50	2,975.50	124.50	0.00	2,865.86	95.98
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,000.00	310.74	3,439.20	560.80	0.00	3,560.35	85.98
50E965 2330 2140 30 000000		0.00	19.56	39.05	-39.05	0.00	0.00	0.00
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	2,500.00	149.50	2,231.86	268.14	0.00	2,119.75	89.27
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	196.80	2,165.02	334.98	0.00	2,281.56	86.60
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,050.00	272.05	2,846.80	203.20	0.00	2,651.13	93.34
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,500.00	263.67	2,739.14	760.86	0.00	2,666.37	78.26
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,600.00	209.92	2,369.17	230.83	0.00	2,444.99	91.12

Account Number	Account Level Description	2021-22	May 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	317.64	3,473.13	626.87	0.00	3,473.42	84.71
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	841.64	9,140.33	3,859.67	0.00	10,131.06	70.31
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,100.00	144.39	1,740.55	359.45	0.00	1,741.87	82.88
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	139.72	1,443.29	556.71	0.00	2,249.42	72.16
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	287.31	3,154.22	445.78	0.00	3,221.06	87.62
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	164.40	1,785.15	314.85	0.00	1,817.02	85.01
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	243.98	2,727.56	472.44	0.00	2,842.26	85.24
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,600.00	283.75	3,152.38	1,447.62	0.00	4,583.24	68.53
50E303 2410 2140 00 000000	HS PRIN MEDICARE	6,500.00	536.68	5,929.44	570.56	0.00	6,174.73	91.22
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	4,889.80	910.20	0.00	4,960.40	84.31
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	103.92	1,143.63	256.37	0.00	1,159.95	81.69
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	365.62	4,114.20	1,585.80	0.00	4,134.84	72.18
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	85.50	962.12	437.88	0.00	967.13	68.72
50E000 2542 2130 00 000000	MAINT: FICA	26,000.00	1,811.61	18,833.92	7,166.08	0.00	20,973.55	72.44
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	393.48	3,745.27	2,554.73	0.00	3,386.77	59.45
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	584.95	6,027.73	972.27	0.00	5,556.27	86.11
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	5,500.00	468.83	5,072.36	427.64	0.00	4,348.62	92.22
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,000.00	332.53	2,979.98	2,020.02	0.00	2,942.51	59.60
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,000.00	634.97	6,385.85	1,614.15	0.00	6,136.11	79.82
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	10,000.00	832.88	8,825.95	1,174.05	0.00	7,876.48	88.26
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	17,000.00	1,449.66	14,993.84	2,006.16	0.00	15,420.15	88.20
50E000 2542 2140 00 000000	MAINT: MEDICARE	5,500.00	423.68	4,404.60	1,095.40	0.00	4,905.11	80.08
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	92.03	875.95	624.05	0.00	792.07	58.40
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,500.00	136.81	1,409.68	90.32	0.00	1,299.44	93.98
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	109.65	1,186.35	413.65	0.00	1,017.03	74.15
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,000.00	77.78	696.96	303.04	0.00	688.17	69.70
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	148.49	1,493.50	506.50	0.00	1,435.08	74.68
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,200.00	194.79	2,064.15	135.85	0.00	1,842.04	93.83
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	4,000.00	339.04	3,506.61	493.39	0.00	3,606.35	87.67
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,500.00	91.40	1,006.63	493.37	0.00	868.56	67.11
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	400.00	21.38	235.46	164.54	0.00	203.06	58.87
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	6,478.89	521.11	0.00	6,586.36	92.56
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	4,500.00	352.13	3,916.57	583.43	0.00	3,802.23	87.03
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	4,500.00	386.00	3,406.78	1,093.22	0.00	2,451.69	75.71
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	6,200.00	495.07	5,121.59	1,078.41	0.00	5,905.06	82.61
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	4,500.00	343.94	2,946.68	1,553.32	0.00	2,452.68	65.48

Account Number		Account Level Description	2021-22	May 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	440.94	4,725.88	2,074.12	0.00	3,669.46	69.50
50E204	2560 2130 84 000000	JH FOOD FICA	6,900.00	919.63	8,016.05	-1,116.05	0.00	5,809.35	116.17
50E303	2560 2130 84 000000	HS FOOD SERV FICA	6,500.00	736.09	7,184.40	-684.40	0.00	5,721.71	110.53
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	1,515.26	184.74	0.00	1,540.37	89.13
50E105	2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,000.00	82.35	915.89	84.11	0.00	889.24	91.59
50E107	2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	90.27	796.74	303.26	0.00	573.48	72.43
50E108	2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	1,400.00	115.79	1,197.80	202.20	0.00	1,380.95	85.56
50E109	2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,100.00	80.43	689.09	410.91	0.00	573.72	62.64
50E110	2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,600.00	103.11	1,105.26	494.74	0.00	858.12	69.08
50E204	2560 2140 84 000000	JH FOOD SERV MEDICARE	1,600.00	215.07	1,874.70	-274.70	0.00	1,358.51	117.17
50E303	2560 2140 84 000000	HS FOOD SERV MEDICARE	2,000.00	172.15	1,680.29	319.71	0.00	1,338.28	84.01
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	166.06	-166.06	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	49.92	-49.92	0.00	0.00	0.00
50E902	2900 2140 30 107000	JE TITLE I MEDICARE	0.00	5.58	49.92	-49.92	0.00	0.00	0.00
50E902	2900 2140 30 108000	LI TITLE I MEDICARE	0.00	5.58	49.92	-49.92	0.00	0.00	0.00
50E902	2900 2140 30 109000	LO TITLE I MEDICARE	0.00	5.58	49.92	-49.92	0.00	0.00	0.00
50E902	2900 2140 30 110000	WA TITLE I MEDICARE	0.00	5.58	49.92	-49.92	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

Account Number	Account Level Description	2021-22	May 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 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	53.08	-53.08	0.00	0.00	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	5.90	53.08	-53.08	0.00	0.00	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	5.90	53.08	-53.08	0.00	0.00	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	5.90	53.08	-53.08	0.00	0.00	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	5.86	52.92	-52.92	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	58.97	438.40	-38.40	0.00	349.19	109.60
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	400.00	38.44	254.45	145.55	0.00	306.78	63.61
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	600.00	107.00	631.46	-31.46	0.00	390.25	105.24
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,200.00	103.66	824.16	375.84	0.00	677.33	68.68
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,000.00	161.89	1,222.42	-222.42	0.00	809.41	122.24
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,000.00	110.47	864.50	135.50	0.00	592.92	86.45
50E204 3901 2130 00 000000	JH AFTERCATS FICA	500.00	81.92	467.69	32.31	0.00	355.60	93.54
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	100.00	13.79	102.54	-2.54	0.00	81.70	102.54
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	100.00	9.00	59.53	40.47	0.00	71.74	59.53
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	200.00	25.03	147.66	52.34	0.00	91.28	73.83
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	330.00	24.24	192.76	137.24	0.00	158.41	58.41
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	37.86	285.86	14.14	0.00	189.29	95.29
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	300.00	25.84	202.18	97.82	0.00	138.64	67.39
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	19.15	109.36	40.64	0.00	83.18	72.91
50----	-----	602,664.00	48,335.23	500,812.06	101,851.94	0.00	482,190.98	83.10
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	205.57	2,010.03	189.97	0.00	1,967.49	91.37
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	240.33	2,181.95	618.05	0.00	2,268.32	77.93
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 5/2022)

06/01/22

Account Number	Account Level Description	2021-22	May 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							
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	240.13	2,035.45	164.55	0.00	2,085.17	92.52
51E110 1101 2120 00 000000	WASHINGTON IMRF	3,300.00	480.00	4,009.09	-709.09	0.00	3,071.27	121.49
51E303 1103 2120 00 000000	HS IMRF	27,000.00	865.36	10,620.88	16,379.12	0.00	12,228.49	39.34
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	3,455.26	744.74	0.00	3,855.51	82.27
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	19.66	823.27	676.73	0.00	634.86	54.88
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	63.50	1,405.94	-805.94	0.00	546.12	234.32
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	534.82	265.18	0.00	624.00	66.85
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	1,266.75	-766.75	0.00	476.44	253.35
51E000 2134 2120 00 000000	HEALTH SERV IMRF	500.00	655.50	3,277.50	-2,777.50	0.00	220.68	655.50
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	289.45	3,466.39	1,533.61	0.00	4,005.23	69.33
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	274.13	3,349.62	850.38	0.00	3,811.41	79.75
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	296.06	3,672.60	1,327.40	0.00	4,221.12	73.45
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	250.58	3,041.05	958.95	0.00	3,480.85	76.03
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	380.87	4,640.47	1,159.53	0.00	5,389.10	80.01
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,500.00	302.78	5,017.17	308.28	0.00	2,648.72	143.35
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	362.28	5,051.89	896.52	0.00	3,544.95	126.30
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	1,168.17	1,198.07	-4,971.93	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	174.25	1,478.30	-478.30	0.00	894.24	147.83
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	98.43	881.23	118.77	0.00	672.41	88.12
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,000.00	247.28	1,964.82	35.18	0.00	1,558.66	98.24
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	4,000.00	841.35	7,054.71	-3,054.71	0.00	3,791.06	176.37
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,000.00	206.15	1,806.63	193.37	0.00	1,342.22	90.33
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	6,000.00	897.76	7,493.27	-1,493.27	0.00	5,213.46	124.89
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,000.00	421.72	5,146.26	853.74	0.00	5,622.11	85.77
51E940 2210 2120 30 000000	ESSER IMRF	500.00	0.00	0.00	500.00	0.00	173.47	0.00

Account Number	Account Level Description	2021-22	May 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	135.45	1,130.04	-30.04	0.00	956.64	102.73
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	209.31	1,669.43	830.57	0.00	1,666.43	66.78
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	221.95	1,875.22	424.78	0.00	1,964.92	81.53
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	1,000.00	223.10	1,919.53	-919.53	0.00	688.90	191.95
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	142.89	1,195.82	204.18	0.00	1,160.31	85.42
51----		599,000.00	41,274.84	461,706.50	137,293.50	0.00	484,862.10	77.08
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	0.00	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	0.00	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	43,626.00	83,028.00	-83,028.00	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

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 5/2022)

06/01/22

Account Number	Account Level Description	2021-22	May 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	45,670.23	1,041,888.96	628,111.04	0.00	593,106.88	62.39
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	45,670.23	1,122,625.66	634,109.34	0.00	1,076,660.21	63.90
Grand Expense Totals		59,704,128.00	4,295,205.50	45,220,504.81	14,086,904.77	379,978.05	53,472,558.32	75.74

Number of Accounts: 2236

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