



Financial Report

For the period ending

August 31, 2021

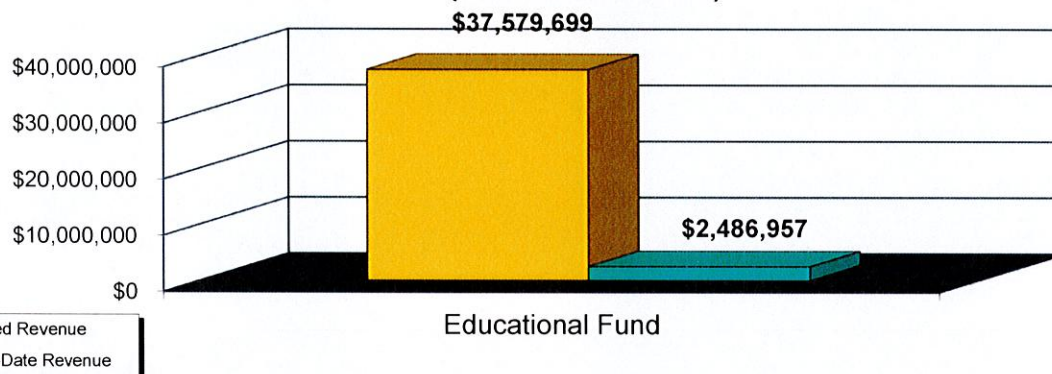
Marion CUSD #2**Financial Profile**

For the period ending August 31, 2021

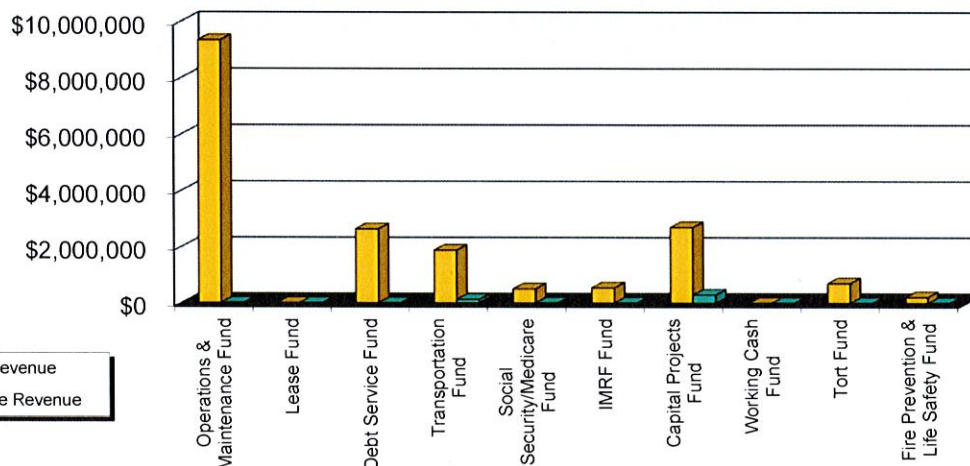
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 37,579,699	\$ 2,486,957	35,092,742	6.62%
Operations & Maintenance Fund	9,342,000	3,264	9,338,736	0.03%
Lease Fund	1,130	82	1,048	7.24%
Debt Service Fund	2,632,185	7	2,632,178	0.00%
Transportation Fund	1,875,000	120,159	1,754,841	6.41%
Social Security/Medicare Fund	500,500	256	500,244	0.05%
IMRF Fund	538,000	168	537,832	0.03%
Capital Projects Fund	2,695,000	291,102	2,403,898	10.80%
Working Cash Fund	860	8	852	0.88%
Tort Fund	698,500	-	698,500	0.00%
Fire Prevention & Life Safety Fund	213,500	1,444	212,056	0.68%
ALL FUNDS	\$ 56,076,374	\$ 2,903,445	\$ 53,172,929	5.18%

Percent of Fiscal Year Completed = 100.00%

**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

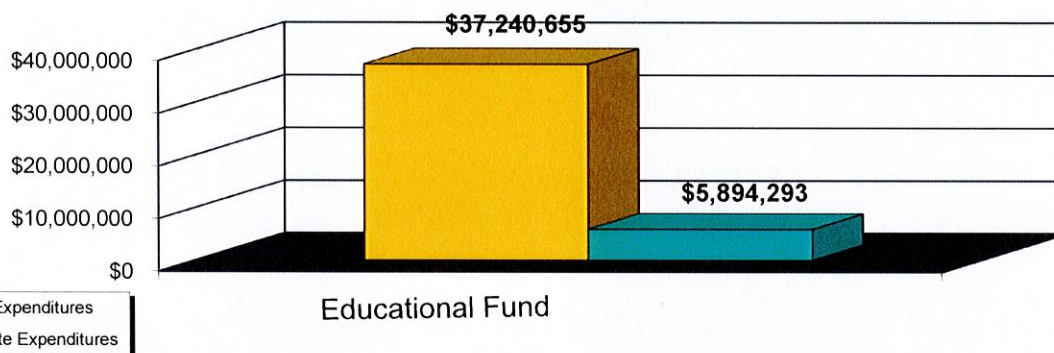
Financial Profile

For the period ending August 31, 2021

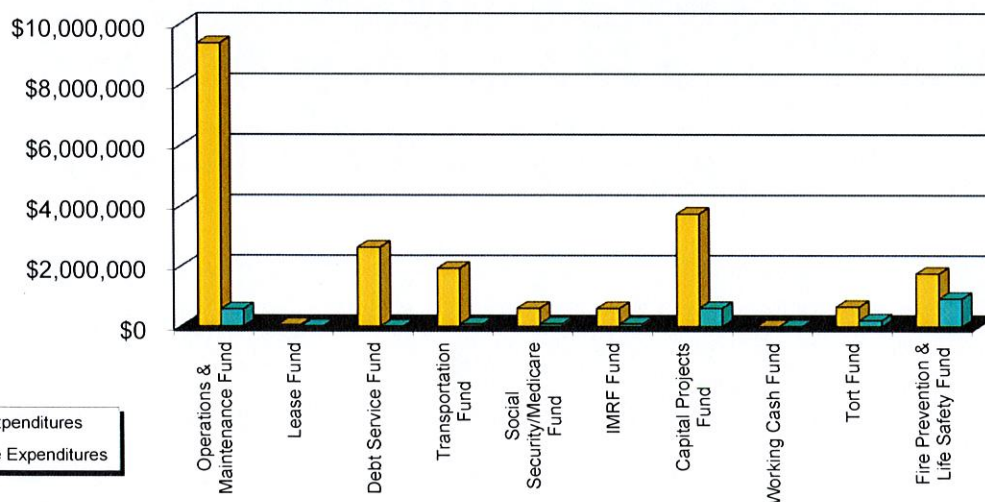
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 37,240,655	\$ 5,894,293	\$ 31,346,362	15.83%
Operations & Maintenance Fund	9,373,900	568,289	\$ 8,805,611	6.06%
Lease Fund	52,800	4,400	\$ 48,400	8.33%
Debt Service Fund	2,631,285	318	\$ 2,630,967	0.01%
Transportation Fund	1,928,762	73,145	\$ 1,855,617	3.79%
Social Security/Medicare Fund	602,664	84,458	\$ 518,206	14.01%
IMRF Fund	599,000	83,347	\$ 515,653	13.91%
Capital Projects Fund	3,740,018	607,343	\$ 3,132,675	16.24%
Working Cash Fund	0	0	0	0.00%
Tort Fund	650,000	196,610	\$ 453,390	30.25%
Fire Prevention & Life Safety Fund	1,756,735	923,628	\$ 833,107	52.58%
ALL FUNDS	<u>\$ 58,575,819</u>	<u>\$ 8,435,831</u>	<u>\$ 50,139,988</u>	<u>14.40%</u>

Percent of Fiscal Year Completed = 100.00%

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



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



Expenditure Analysis

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A Asset					
10A000	1110	0000	00	000000 IMPREST, ADM, HS	26,000.48
10A000	1120	0000	00	000000 CASH IN BANK	1,973,582.24
10A000	1130	0000	00	000000 PETTY CASH	800.00
10A000	1140	0000	00	000000 HEALTH INSURANCE CHECKING	232,518.54
10A000	1260	0000	00	000000 Activity Account	0.00
10A000	1300	0000	00	000000 EDUC. TRANSF FROM W CASH	0.00
10A000	1310	0000	00	000000 TAXES RECEIVABLE	-0.31
10A000	1410	0000	00	000000 DUE TO ED FROM TORT	0.00
10A000	1410	0000	00	000002 ED LOAN TO O&M FUND	0.00
10A000	1410	0000	00	000004 LOAN TO TRANSPORTATION FUND	0.00
10A000	1410	0000	00	000008 ED LOAN TO TORT FUND	0.00
10A000	1530	0000	00	000000 GRANTS RECEIVABLE	-0.26
10A000	1610	0000	00	000001 18-19 LOAN TO VOCATIONAL DIST	0.00
10A000	1610	0000	00	000003 17-18 CTEI VOCATION LOAN	0.00
10A000	1610	0000	02	000002 13-14 LOAN TO PRE-K	-0.10
10A000	1610	0000	04	000004 11-12 LOAN PRE-K	0.29
10A000	1630	0000	00	000000 INSURANCE RECEIVABLE	0.21
10A000	1720	0000	00	000000 BUILDING TRADES HOUSE	0.00
10A--- --- -- --					2,232,901.09

L Liability					
10L000	4110	0000	00	000000 EDUC.FROM BLDG FUND	0.00
10L000	4110	0000	00	000001 LOAN FROM WC	0.00
10L000	4110	0000	00	000002 LOAN FROM TRANS	0.00
10L000	4200	0000	00	000000 ACCRUED PAYROLL	0.00
10L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.25
10L000	4340	0000	00	000000 ED LOAN FROM TRANS	0.00
10L000	4610	0000	00	000000 LINE OF CREDIT	0.00
10L000	4650	0000	00	000000 BIKING FOR BOOKS	0.00
10L000	4710	0000	00	000000 ACCRUED SALARIES AND BENEFITS	0.13
10L000	4810	0000	00	000451 EDUCATION TRS	0.36
10L000	4810	0000	00	000452 FIT	0.00
10L000	4810	0000	00	000453 SIT	0.03
10L000	4810	0000	00	000454 IMRF	0.00
10L000	4810	0000	00	000455 ANNUITIES	0.00
10L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
10L000	4810	0000	00	000457 FICA	0.00
10L000	4810	0000	00	000458 MEDICARE	0.00
10L000	4810	0000	00	000459 CREDIT UNION & DUES	0.00
10L000	4810	0000	00	000460 UNITED WAY	0.00
10L000	4810	0000	00	000461 UNIT 2 FOUNDATION	0.00
10L000	4810	0000	00	000462 CIRCUIT CLERK	0.00
10L000	4810	0000	00	000464 KIDS FOUNDATION	0.00
10L000	4810	1000	00	000458 FICA/MEDICARE	0.00
10L000	4910	0000	00	000000 DEFERRED REVENUE	-0.27
10L000	4930	0000	00	000000 Activity Account	0.00
10L000	4980	0000	00	000000	0.00
10L000	4990	0000	00	000000 CONTINGENT HEALTH INSURANCE LI	-0.04
10L000	4990	0000	00	000003 Property Tax Building Trades	-5.99
10L000	5500	0000	00	000000 CONTINGENT HEALTH INS LIAB.	-123,892.15
10L--- --- -- --					-123,898.18

					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	
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	-2,109,002.91
10Q---						-2,109,002.91
10----						0.00
A					Asset	
11A000	1260	0000	00	0000000	ACTIVITY FUND CASH	339,693.84
11A---						339,693.84
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	-339,693.84
11Q---						-339,693.84
11----						0.00
A					Asset	
20A000	1120	0000	00	0000000	CASH IN BANK	1,404,793.28
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---						1,404,793.28
L					Liability	
20L000	4110	0000	00	0000000	LOAN FROM WC	0.00
20L000	4110	0000	00	0000001	LOAN FROM ED FUND	0.00
20L000	4110	0000	00	0000002	LOAN FROM TRANSPORTATION	0.00
20L000	4200	0000	00	0000000	ACCRUED PAYROLL	0.00
20L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	-0.02
20L000	4410	0000	00	0000000	HS FIRE RESTORATION (INSURANCE	0.00
20L000	4710	0000	00	0000000	ACCRUED SALARIES AND BENEFITS	-0.36
20L000	4810	0000	00	000451	TRS	0.00
20L000	4810	0000	00	000452	FIT	0.00
20L000	4810	0000	00	000453	SIT	0.00
20L000	4810	0000	00	000454	IMRF	0.00

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
20L000	4810	0000	00	000455 ANNUITIES	0.00
20L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
20L000	4810	0000	00	000457 FICA	0.00
20L000	4810	0000	00	000458 MEDICARE	0.00
20L000	4810	0000	00	000459 CREDIT UNION, UNION DUES	0.00
20L000	4810	0000	00	000460 UNITED WAY	0.00
20L000	4810	0000	00	000462 CIRCUIT CLERK	0.00
20L000	4810	1000	00	000458 FICA/MEDICARE	0.00
20L000	4910	0000	00	000000 DEFERRED REVENUE	-0.40
20L000	4980	0000	00	000000	0.00
20L000	4990	0000	00	000000 PROPERTY TAX ON PURCHASE OF PR	3.53
20L---	----	----	--	-----	2.75

Q				Equity	
20Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000 OM FUND BALANCE	-1,404,796.03
20Q---	----	----	--	-----	-1,404,796.03
20----	----	----	--	-----	0.00

A				Asset	
21A000	1120	0000	00	000000 CASH IN BANK	76,220.70
21A000	1210	0000	00	000000 LEASE DEPOSIT	0.00
21A---	----	----	--	-----	76,220.70

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	-76,221.35
21Q---	----	----	--	-----	-76,221.35
21----	----	----	--	-----	0.00

A				Asset	
30A000	1120	0000	00	000000 CASH IN BANK	6,109.26
30A---	----	----	--	-----	6,109.26

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L Liability					
30L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	000000 DEFERRED REVENUE	0.42
30L---	----	----	--	-----	0.42
Q Equity					
30Q000	7300	0000	00	000000 DEBT SERVICE FUND BALANCE	-6,109.68
30Q---	----	----	--	-----	-6,109.68
30----	----	----	--	-----	0.00
A Asset					
40A000	1120	0000	00	000000 CASH IIN BANK	942,734.30
40A000	1410	0000	00	000000 TRANS LOAN TO ED	0.00
40A000	1420	0000	00	000000 LOAN TO O&M FUND	0.00
40A000	1510	0000	00	000000 TRANS LOAN TO ED	0.00
40A000	1530	0000	00	000000 GRANTS RECEIVABLE	0.28
40A000	1610	0000	00	000000 OTHER RECEIVABLES	0.00
40A000	1610	0000	00	000001 20-21 LOAN TO WCES	0.00
40A---	----	----	--	-----	942,734.58
L Liability					
40L000	4110	0000	00	000000 LOAN FROM ED FUND	0.00
40L000	4200	0000	00	000000 ACCRUED PAYROLL	0.00
40L000	4310	0000	00	000000 ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	000001 AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	000000 BIKING FOR BOOKS	0.00
40L000	4710	0000	00	000000 ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00	000451 TRS	0.00
40L000	4810	0000	00	000452 FIT	0.00
40L000	4810	0000	00	000453 SIT	0.00
40L000	4810	0000	00	000455 TORT: ANNUITIES	0.00
40L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
40L000	4810	0000	00	000457 FICA	0.00
40L000	4810	0000	00	000458 MEDICARE	0.00
40L000	4810	1000	00	000458 FICA/MEDICARE	0.00
40L000	4910	0000	00	000000 DEFERRED REVENUE	-0.47
40L000	4980	0000	00	000000 ACCRUED EXPENSES	0.00
40L---	----	----	--	-----	-0.53
Q Equity					
40Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	000000 TRANSPORTATION FUND BALANCE	-942,734.05
40Q---	----	----	--	-----	-942,734.05

Account Level						Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Balance
-						
40----						0.00
A						Asset
50A000	1120	0000	00	000000	CASH IN BANK	225,822.34
50A---						225,822.34
L						Liability
50L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
50L000	4710	0000	00	000000	ACCRUED SALARIES AND BENEFITS	0.00
50L000	4910	0000	00	000000	DEFERRED REVENUE	-0.12
50L000	4980	0000	00	000000		0.00
50L---						-0.12
Q						Equity
50Q000	7300	0000	00	000000	IMRF/SS FUND BALANCE	-225,822.22
50Q---						-225,822.22
50----						0.00
A						Asset
51A000	1120	0000	00	000000	CASH IN BANK	139,616.12
51A---						139,616.12
L						Liability
51L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
51L000	4710	0000	00	000000	Accrued Salaries and Benefits	0.00
51L000	4980	0000	00	000000		0.00
51L---						0.00
Q						Equity
51Q000	7300	0000	00	000000		-139,616.12
51Q---						-139,616.12
51----						0.00

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A Asset					
60A000	1120	0000	00	000000 CASH IN BANK	1,033,632.71
60A000	2200	0000	00	000000 LAND PURCHASE	0.00
60A--- ---					1,033,632.71
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	-1,033,176.64
60Q--- ---					-1,033,176.64
60---- ---					0.00
A Asset					
70A000	1120	0000	00	000000 CASH IN BANK	7,229.59
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--- ---					7,229.59
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	-7,229.97
70Q--- ---					-7,229.97
70---- ---					0.00

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A Asset					
80A000	1120	0000	00	000000 CASH IN BANK	-134,564.32
80A---	----	----	--	-----	-134,564.32

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

Q Equity					
80Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	000000 TORT FUND BALANCE	134,564.32
80Q---	----	----	--	-----	134,564.32
80----	----	----	--	-----	0.00

A Asset					
90A000	1120	0000	00	000000 CASH IN BANK	1,047,551.47
90A---	----	----	--	-----	1,047,551.47

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

Account Level				Ending
FDTLOC	FUNC	OBJ	SJ SOURCE Description	Balance
Q			Equity	
90Q000	7130	0000	00 000000 RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00 000000 FP&S FUND BALANCE	-1,047,550.49
90Q---	----	----	-----	-1,047,550.49
90----	----	----	-----	0.00
Grand Asset Totals				7,321,740.66
Grand Liability Totals				-124,351.68
Grand Equity Totals				-7,197,388.98
Grand Totals				0.00

Number of Accounts: 171

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

CHECK	CHECK		INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
69639	08/23/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 105000	SRA Early Interventions in Reading student consumable instructional supply	-267.51
69639	08/23/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 107000	SRA Early Interventions in Reading student consumable instructional supply	-500.00
69639	08/23/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 108000	SRA Early Interventions in Reading student consumable instructional supply	-300.00
69639	08/23/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 109000	SRA Early Interventions in Reading student consumable instructional supply	-500.00
69639	08/23/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 110000	SRA Early Interventions in Reading student consumable instructional supply	-300.00
69639	08/23/2021	MCGRAW-HILL EDUCATIO	Multiple	10E930 1250 4100 30 108000	Wonders Consumable Instructional Materials 117612565001 117669437001 117643523001 118056567001	-10,215.67
69639	08/23/2021	MCGRAW-HILL EDUCATIO	Multiple-	10E930 1250 4100 30 109000	Wonders Consumable Instructional Materials 117612569001 117614626001 118056578001	-789.49
					Totals for 69639	-12,872.67
69658	08/23/2021	RYDIN DECAL	381614	10E303 1103 4100 00 000000	MHS Parking Permit tags 2021-2022	-451.50
					Totals for 69658	-451.50
69686	08/20/2021	PEREZ LANDSCAPING SE	08132021	20E000 2543 3190 00 000000	Removal of Chain Link Fence	5,300.00
					Totals for 69686	5,300.00
69687	08/25/2021	AFLAC	20210825AD	10L000 4810 0000 00 000456	Payroll accrual	165.81
69687	08/25/2021	AFLAC	20210825AD	20L000 4810 0000 00 000456	Payroll accrual	9.70
69687	08/25/2021	AFLAC	20210825AD	10L000 4810 0000 00 000456	Payroll accrual	293.09
					Totals for 69687	468.60
69688	08/25/2021	COLONIAL LIFE &ACC I	20210825AD	10L000 4810 0000 00 000456	Dental Insurance	710.79
					Totals for 69688	710.79
69689	08/25/2021	CONNECTICUT-CCSPC	20210825AD	20L000 4810 0000 00 000462	Payroll accrual	108.63
					Totals for 69689	108.63
69690	08/25/2021	ILL STATE DISB UNIT	20210825AD	10L000 4810 0000 00 000462	Payroll accrual	200.00
69690	08/25/2021	ILL STATE DISB UNIT	20210825AD	10L000 4810 0000 00 000462	Payroll accrual	651.00
					Totals for 69690	851.00
69691	08/25/2021	KIDS FOUNDATION	20210825AD	10L000 4810 0000 00 000464	Payroll accrual	74.25
					Totals for 69691	74.25
69692	08/25/2021	LABORERS' LOCAL 773	20210825AD	20L000 4810 0000 00 000459	Payroll accrual	512.50
					Totals for 69692	512.50
69693	08/25/2021	LOCAL 773	20210825AD	10L000 4810 0000 00 000459	Payroll accrual	249.50
					Totals for 69693	249.50
69694	08/25/2021	MARION UNIT 2 FOUNDA	20210825AD	10L000 4810 0000 00 000461	Payroll accrual	10.00
69694	08/25/2021	MARION UNIT 2 FOUNDA	20210825BD	10L000 4810 0000 00 000461	Payroll accrual	112.00
					Totals for 69694	122.00
69695	08/25/2021	NIKKI TRAVELSTEAD201	20210825AD	10L000 4810 0000 00 000462	Payroll accrual	250.00
					Totals for 69695	250.00
69696	08/25/2021	SIU CREDIT UNION	20210825AD	10L000 4810 0000 00 000459	Payroll accrual	1,100.00
					Totals for 69696	1,100.00
69697	08/25/2021	THE GUARDIAN-APPLETO	20210825AD	10L000 4810 0000 00 000456	Dental insurance	250.62
69697	08/25/2021	THE GUARDIAN-APPLETO	20210825BD	10L000 4810 0000 00 000456	Dental insurance	2,733.35
69697	08/25/2021	THE GUARDIAN-APPLETO	20210825BD	20L000 4810 0000 00 000456	Dental insurance	124.88

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 69697	3,108.85
69698	08/24/2021	WILLIAMSON CO TREASU	31737	20L000 4990 0000 00 000000	Tax Bill 105 S. Ewan Street	116.78
					Totals for 69698	116.78
69699	08/30/2021	AMEREN ILLINOIS	Bills Due	20E000 2542 4650 00 000011	District-Gas	52.13
69699	08/30/2021	AMEREN ILLINOIS	Bills Due	20E107 2542 4650 00 000000	District-Gas	202.32
69699	08/30/2021	AMEREN ILLINOIS	Bills Due	20E108 2542 4650 00 000000	District-Gas	361.13
69699	08/30/2021	AMEREN ILLINOIS	Bills Due	20E109 2542 4650 00 000000	District-Gas	303.97
69699	08/30/2021	AMEREN ILLINOIS	Bills Due	20E110 2542 4650 00 000000	District-Gas	423.87
69699	08/30/2021	AMEREN ILLINOIS	Bills Due	20E204 2542 4650 00 000000	District-Gas	417.67
69699	08/30/2021	AMEREN ILLINOIS	Bills Due	20E303 2542 4650 00 000000	District-Gas	273.99
					Totals for 69699	2,035.08
69700	08/30/2021	EDMENTUM	158483-1	10E965 2230 3190 00 000000	Courseware Comprehensive Library - Program Licenses Plato Courseware Secondary Elective Library Courseware Elevate Package Credit Recovery and/or Remote Learning that may be an impact result of the COVID-19 pandemic	25,375.00
					Totals for 69700	25,375.00
69701	08/30/2021	ERIE INSURANCE GROUP	MM1305	80E000 2365 3800 00 000000	Insurance Policy-Commercial Fleet	41.00
					Totals for 69701	41.00
69702	08/30/2021	FIRM SYSTEMS	072021	10E000 2542 3190 00 000000	Fingerprinting	825.00
					Totals for 69702	825.00
69703	08/30/2021	IHSA	FY22-1313	10E000 1500 6400 00 000000	2021-2022 Membership Assessment	1,625.00
					Totals for 69703	1,625.00
69705	08/30/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 105000	SRA Early Interventions in Reading student consumable instructional supply	254.08
69705	08/30/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 107000	SRA Early Interventions in Reading student consumable instructional supply	474.90
69705	08/30/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 108000	SRA Early Interventions in Reading student consumable instructional supply	284.94
69705	08/30/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 109000	SRA Early Interventions in Reading student consumable instructional supply	474.90
69705	08/30/2021	MCGRAW-HILL EDUCATIO	1180212990	10E930 1250 4100 30 110000	SRA Early Interventions in Reading student consumable instructional supply	284.93
69705	08/30/2021	MCGRAW-HILL EDUCATIO	Multiple	10E930 1250 4100 30 108000	Wonders Consumable Instructional Materials 117612565001 117669437001 117643523001 118056567001	10,388.88
69705	08/30/2021	MCGRAW-HILL EDUCATIO	Multiple-	10E930 1250 4100 30 109000	Wonders Consumable Instructional Materials 117612569001 117614626001 118056578001	789.49
69705	08/30/2021	MCGRAW-HILL EDUCATIO	2 invoices	10E930 1250 4100 30 109000	Wonders Consumable Instructional Materials INVOICES 117612564001 117669434001	4,396.18

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION		
69705	08/30/2021	MCGRAW-HILL EDUCATIO	Multiple I	10E930	1250	4100 30 110000	Wonders Consumable		7,804.51
							Instructional Materials		
							INVOICES 117612566001		
							117669438001 117643524001		
							118056569001		
69705	08/30/2021	MCGRAW-HILL EDUCATIO	Multiple-4	10E930	1250	4100 30 107000	Wonders Consumable		5,344.98
							Instructional Materials		
							INVOICES 117669439001		
							117643525001 117612567001		
							118056570001		
							Totals for 69705		30,497.79
69706	08/30/2021	RYDIN DECAL	381614	10E303	1103	4100 00 000000	MHS Parking Permit tags		473.50
							2021-2022		
							Totals for 69706		473.50
69707	08/30/2021	TEACHER DIRECT	2021/20863	10E930	1250	4100 30 110000	FY 2021-2022 Teacher Direct -		87.52
							Title 1 Purchase - Heather		
							Stepter & Holly Neal		
							Totals for 69707		87.52
69708	08/30/2021	TEACHERS PAY TEACHER	159250251	10E930	1250	4100 30 108000	ELEMENTARY TITLE 1		56.46
							INSTRUCTIONAL MATERIALS for		
							Rachel Disney		
							Totals for 69708		56.46
							Totals for checks		60,665.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,800.41	0.00	45,616.10	52,416.51
20	OPERATIONS & MAINTENANCE FUND	872.49	0.00	7,335.08	8,207.57
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	41.00	41.00
***	Fund Summary Totals ***	7,672.90	0.00	52,992.18	60,665.08

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

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
202100057	08/25/2021	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	410.35
Totals for 202100057									410.35
202100058	08/25/2021	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	0.00
202100058	08/25/2021	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	175.87
202100058	08/25/2021	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	175.87
Totals for 202100058									351.74
202100059	08/25/2021	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	203.12
Totals for 202100059									203.12
202100060	08/25/2021	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	75.25
Totals for 202100060									75.25
202100061	08/25/2021	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	1,163.36
Totals for 202100061									1,163.36
202100062	08/25/2021	TEACHERS RETIREMT SY	10L000	4710	0000	00	00000	Payroll accrual	1,189.10
Totals for 202100062									1,189.10
202100063	08/25/2021	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	100.00
Totals for 202100063									100.00
202100064	08/25/2021	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	1,771.15
Totals for 202100064									1,771.15
202100065	08/25/2021	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	5,949.20
202100065	08/25/2021	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	3,087.51
202100065	08/25/2021	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	45.70
202100065	08/25/2021	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	2,353.40
202100065	08/25/2021	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	25.00
202100065	08/25/2021	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	9,082.41
202100065	08/25/2021	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	5,205.73
202100065	08/25/2021	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	524.59
202100065	08/25/2021	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	524.59
202100065	08/25/2021	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	62,155.63
202100065	08/25/2021	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	2,935.90
202100065	08/25/2021	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	68.70
202100065	08/25/2021	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	9,603.66
202100065	08/25/2021	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	722.06
202100065	08/25/2021	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	10.69
202100065	08/25/2021	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	10,336.41
Totals for 202100065									112,631.18
202100066	08/25/2021	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	646.33
Totals for 202100066									646.33
202100067	08/25/2021	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	239.83
Totals for 202100067									239.83
202100068	08/25/2021	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	3,705.09
Totals for 202100068									3,705.09
202100069	08/25/2021	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	133.98
202100069	08/25/2021	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	4,988.78
Totals for 202100069									5,122.76
202100070	08/25/2021	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	225.00
202100070	08/25/2021	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	1.00
202100070	08/25/2021	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	31,575.89
202100070	08/25/2021	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	2,209.25
202100070	08/25/2021	ILLINOIS DEPT OF REV	40L000	4810	0000	00	00045	Payroll accrual	34.74
Totals for 202100070									34,045.88
202100071	08/25/2021	ILLINOIS MUNICIPAL	10L000	4810	0000	00	00045	Payroll accrual	626.44
202100071	08/25/2021	ILLINOIS MUNICIPAL	20L000	4810	0000	00	00045	Payroll accrual	536.11
202100071	08/25/2021	ILLINOIS MUNICIPAL	10L000	4810	0000	00	00045	Payroll accrual	25.00
202100071	08/25/2021	ILLINOIS MUNICIPAL	20L000	4810	0000	00	00045	Payroll accrual	45.00
202100071	08/25/2021	ILLINOIS MUNICIPAL	10L000	4710	0000	00	00000	Payroll accrual	4,078.61
202100071	08/25/2021	ILLINOIS MUNICIPAL	20L000	4710	0000	00	00000	Payroll accrual	2,207.92

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
202100071	08/25/2021	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000				Payroll accrual	35.34	
202100071	08/25/2021	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000				Payroll accrual	21,206.93	
Totals for 202100071								28,761.35	
202100072	08/25/2021	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	101.30	
Totals for 202100072								101.30	
202100073	08/25/2021	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual	37.59	
Totals for 202100073								37.59	
202100074	08/25/2021	TEACHERS RETIREMENT	10L000 4710 0000 00 00000				Payroll accrual	580.69	
Totals for 202100074								580.69	
202100075	08/25/2021	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual	421.16	
Totals for 202100075								421.16	
202100077	08/24/2021	CONSTELLATION NEW EN	20E000 2542 4660 00 00001				District-Electric	1,039.78	
202100077	08/24/2021	CONSTELLATION NEW EN	20E107 2542 4660 00 00000				District-Electric	4,407.85	
202100077	08/24/2021	CONSTELLATION NEW EN	20E108 2542 4660 00 00000				District-Electric	5,317.31	
202100077	08/24/2021	CONSTELLATION NEW EN	20E109 2542 4660 00 00000				District-Electric	2,710.16	
202100077	08/24/2021	CONSTELLATION NEW EN	20E110 2542 4660 00 00000				District-Electric	5,898.95	
202100077	08/24/2021	CONSTELLATION NEW EN	20E204 2542 4660 00 00000				District-Electric	7,665.01	
202100077	08/24/2021	CONSTELLATION NEW EN	20E303 2542 4660 00 00000				District-Electric	26,637.53	
202100077	08/24/2021	CONSTELLATION NEW EN	20E000 2542 4650 00 00001				District-Gas	37.74	
202100077	08/24/2021	CONSTELLATION NEW EN	20E107 2542 4650 00 00000				District-Gas	201.34	
202100077	08/24/2021	CONSTELLATION NEW EN	20E108 2542 4650 00 00000				District-Gas	531.26	
202100077	08/24/2021	CONSTELLATION NEW EN	20E109 2542 4650 00 00000				District-Gas	439.72	
202100077	08/24/2021	CONSTELLATION NEW EN	20E110 2542 4650 00 00000				District-Gas	692.80	
202100077	08/24/2021	CONSTELLATION NEW EN	20E204 2542 4650 00 00000				District-Gas	575.40	
202100077	08/24/2021	CONSTELLATION NEW EN	20E303 2542 4650 00 00000				District-Gas	420.20	
Totals for 202100077								56,575.05	
202100079	08/27/2021	MASTERCARD	10E000 2545 4100 10 00000				Mastercard Charges	254.74	
202100079	08/27/2021	MASTERCARD	10E000 2545 4100 10 00000				Mastercard Charges	42.00	
202100079	08/27/2021	MASTERCARD	10E000 2545 3230 10 00000				Mastercard Charges	44.91	
202100079	08/27/2021	MASTERCARD	10E000 2225 3320 00 00000				Mastercard Charges	145.00	
202100079	08/27/2021	MASTERCARD	10E000 2225 3190 00 00000				Mastercard Charges	119.88	
202100079	08/27/2021	MASTERCARD	20E000 2545 4100 00 00000				Mastercard Charges	1,486.50	
202100079	08/27/2021	MASTERCARD	20E000 2542 3400 00 00000				Mastercard Charges	1,185.30	
202100079	08/27/2021	MASTERCARD	20E000 2542 4100 00 00000				Mastercard Charges	117.19	
202100079	08/27/2021	MASTERCARD	20E000 2542 3400 00 00000				Mastercard Charges	144.96	
202100079	08/27/2021	MASTERCARD	10E000 1103 4100 00 00000				Mastercard Charges	1,473.66	
202100079	08/27/2021	MASTERCARD	20E000 2545 4100 00 00000				Mastercard Charges	87.69	
202100079	08/27/2021	MASTERCARD	10E000 2510 3400 00 00000				Mastercard Charges	12.12	
202100079	08/27/2021	MASTERCARD	10E108 1101 4100 00 00000				Mastercard Charges	61.94	
202100079	08/27/2021	MASTERCARD	10E000 2510 4100 00 00000				Mastercard Charges	22.96	
202100079	08/27/2021	MASTERCARD	10E000 2210 4100 00 00000				Mastercard Charges	48.89	
202100079	08/27/2021	MASTERCARD	10E204 1102 4100 00 00000				Mastercard Charges	1,333.52	
202100079	08/27/2021	MASTERCARD	10E000 2210 4100 00 00000				Mastercard Charges	36.51	
202100079	08/27/2021	MASTERCARD	10E000 2310 6400 00 00000				Mastercard Charges	62.70	
202100079	08/27/2021	MASTERCARD	10E303 1103 4130 00 00000				Mastercard Charges	400.00	
202100079	08/27/2021	MASTERCARD	10E000 2510 4100 00 00000				Mastercard Charges	292.50	
202100079	08/27/2021	MASTERCARD	10E000 2510 4100 00 00000				Mastercard Charges	292.50	
Totals for 202100079								7,665.47	
202100080	08/27/2021	AMERICAN EXPRESS	10E105 1101 4100 00 00000				American Express Charges	646.57	
202100080	08/27/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	569.57	
202100080	08/27/2021	AMERICAN EXPRESS	20E000 2542 3190 00 00000				American Express Charges	3,712.55	
202100080	08/27/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	14,000.00	
202100080	08/27/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	345.16	
202100080	08/27/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000				American Express Charges	1,274.39	
202100080	08/27/2021	AMERICAN EXPRESS	10E107 1101 4100 00 00000				American Express Charges	442.31	
202100080	08/27/2021	AMERICAN EXPRESS	10E107 2560 4100 84 00000				American Express Charges	614.75	

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
202100080	08/27/2021	AMERICAN EXPRESS	10E204	1102	4100	00 00000	American Express Charges	513.03
202100080	08/27/2021	AMERICAN EXPRESS	10E109	1101	4100	00 00000	American Express Charges	291.50
202100080	08/27/2021	AMERICAN EXPRESS	10E000	1251	4100	00 00000	American Express Charges	59.00
202100080	08/27/2021	AMERICAN EXPRESS	10E303	1103	4100	00 00000	American Express Charges	4,501.15
202100080	08/27/2021	AMERICAN EXPRESS	10E108	1101	3400	00 00000	American Express Charges	147.00
202100080	08/27/2021	AMERICAN EXPRESS	10E000	2510	3400	00 00000	American Express Charges	501.30
202100080	08/27/2021	AMERICAN EXPRESS	20E000	2543	3210	00 00000	American Express Charges	2,671.23
202100080	08/27/2021	AMERICAN EXPRESS	20E000	2542	4100	00 00000	American Express Charges	1,415.84
202100080	08/27/2021	AMERICAN EXPRESS	10E000	2225	4100	00 00000	American Express Charges	35.94
202100080	08/27/2021	AMERICAN EXPRESS	10E000	2510	4100	00 00000	American Express Charges	30.00
202100080	08/27/2021	AMERICAN EXPRESS	10E000	2510	4100	00 00000	American Express Charges	689.64
202100080	08/27/2021	AMERICAN EXPRESS	10E000	1103	4100	00 00000	American Express Charges	4,749.69
202100080	08/27/2021	AMERICAN EXPRESS	10E110	1101	4100	00 00000	American Express Charges	706.09
202100080	08/27/2021	AMERICAN EXPRESS	10E110	2134	4100	00 00000	American Express Charges	162.55
Totals for 202100080								38,079.26
202100082	08/27/2021	TEACHERS RETIREMT SY	10E000	1101	2110	00 00000	TRS Annual Report Remittances	3,403.28
202100082	08/27/2021	TEACHERS RETIREMT SY	10E204	1102	2110	00 00000	TRS Annual Report Remittances	1,461.52
202100082	08/27/2021	TEACHERS RETIREMT SY	10E303	1103	2110	00 00000	TRS Annual Report Remittances	2,193.23
202100082	08/27/2021	TEACHERS RETIREMT SY	10E930	1250	2100	30 00000	TRS Annual Report Remittances	12,192.04
202100082	08/27/2021	TEACHERS RETIREMT SY	10E000	1101	2250	00 00000	TRS Annual Report Remittances	2,107.82
202100082	08/27/2021	TEACHERS RETIREMT SY	10E204	1102	2250	00 00000	TRS Annual Report Remittances	905.19
202100082	08/27/2021	TEACHERS RETIREMT SY	10E303	1103	2250	00 00000	TRS Annual Report Remittances	1,358.37
Totals for 202100082								23,621.45
Totals for checks								317,498.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	138,266.10	0.00	42,355.80	180,621.90
20	OPERATIONS & MAINTENANCE FUND	11,769.75	0.00	83,585.43	95,355.18
40	TRANSPORTATION FUND	195.17	0.00	0.00	195.17
50	SOCIAL SECURITY/MEDICARE	20,119.28	0.00	0.00	20,119.28
51	ILLINOIS MUNICIPAL RETIREMENT	21,206.93	0.00	0.00	21,206.93
***	Fund Summary Totals ***	191,557.23	0.00	125,941.23	317,498.46

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	202.80
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	862.74
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	219.26
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	608.39
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	2,588.25
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	657.76
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	5,881.20
212200021	08/25/2021	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	202.80
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	4,534.74
212200021	08/25/2021	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,446.60
212200021	08/25/2021	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	48.22
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	105.40
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	17,506.42
212200021	08/25/2021	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	862.74
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	8,222.25
212200021	08/25/2021	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	1,205.93
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	17,643.31
212200021	08/25/2021	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	608.39
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	13,604.02
212200021	08/25/2021	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	4,339.74
212200021	08/25/2021	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	144.66
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	686.16
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	52,519.83
212200021	08/25/2021	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,588.25
212200021	08/25/2021	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	24,666.00
212200021	08/25/2021	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	3,617.68
Totals for 212200021								165,573.54	
212200022	08/30/2021	UMB BANK, N.A.	30E000	5400	3190	00	00000	WJ19-Bond Payment	318.00
Totals for 212200022								318.00	
Totals for checks								165,891.54	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	150,508.53	0.00	0.00	150,508.53
20	OPERATIONS & MAINTENANCE FUND	14,872.13	0.00	0.00	14,872.13
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	318.00	318.00
40	TRANSPORTATION FUND	192.88	0.00	0.00	192.88
***	Fund Summary Totals ***	165,573.54	0.00	318.00	165,891.54

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

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION		
69709	09/10/2021	AFLAC	20210910AD	10L000 4810 0000 00 000456			Payroll accrual		165.81
69709	09/10/2021	AFLAC	20210910AD	20L000 4810 0000 00 000456			Payroll accrual		9.70
69709	09/10/2021	AFLAC	20210910AD	10L000 4810 0000 00 000456			Payroll accrual		293.09
							Totals for 69709		468.60
69710	09/10/2021	COLONIAL LIFE & ACC I	20210910AD	10L000 4810 0000 00 000456			Dental Insurance		642.24
							Totals for 69710		642.24
69711	09/10/2021	CONNECTICUT-CCSPC	20210910AD	20L000 4810 0000 00 000462			Payroll accrual		108.63
							Totals for 69711		108.63
69712	09/10/2021	ILL STATE DISB UNIT	20210910AD	10L000 4810 0000 00 000462			Payroll accrual		200.00
69712	09/10/2021	ILL STATE DISB UNIT	20210910AD	10L000 4810 0000 00 000462			Payroll accrual		651.00
							Totals for 69712		851.00
69713	09/10/2021	KIDS FOUNDATION	20210910AD	10L000 4810 0000 00 000464			Payroll accrual		74.25
							Totals for 69713		74.25
69714	09/10/2021	LABORERS' LOCAL 773	20210910AD	20L000 4810 0000 00 000459			Payroll accrual		513.50
							Totals for 69714		513.50
69715	09/10/2021	LOCAL 773	20210910AD	10L000 4810 0000 00 000459			Payroll accrual		233.00
							Totals for 69715		233.00
69716	09/10/2021	MARION UNIT 2 FOUNDA	20210910AD	10L000 4810 0000 00 000461			Payroll accrual		122.00
							Totals for 69716		122.00
69717	09/10/2021	NIKKI TRAVELSTEAD201	20210910AD	10L000 4810 0000 00 000462			Payroll accrual		250.00
							Totals for 69717		250.00
69718	09/10/2021	SIU CREDIT UNION	20210910AD	10L000 4810 0000 00 000459			Payroll accrual		1,100.00
							Totals for 69718		1,100.00
69719	09/10/2021	THE GUARDIAN-APPLETO	20210910AD	10L000 4810 0000 00 000456			Dental insurance		3,111.66
69719	09/10/2021	THE GUARDIAN-APPLETO	20210910AD	20L000 4810 0000 00 000456			Dental insurance		124.88
							Totals for 69719		3,236.54
69720	09/09/2021	CITY OF MARION WATER	08232021	20E000 2542 3700 00 000011			District-Water		33.20
69720	09/09/2021	CITY OF MARION WATER	08232021	20E000 2542 3700 00 000013			District-Water		683.12
69720	09/09/2021	CITY OF MARION WATER	08232021	20E110 2542 3700 00 000000			District-Water		319.86
69720	09/09/2021	CITY OF MARION WATER	08232021	20E109 2542 3700 00 000000			District-Water		40.71
69720	09/09/2021	CITY OF MARION WATER	08232021	20E108 2542 3700 00 000000			District-Water		149.80
69720	09/09/2021	CITY OF MARION WATER	08232021	20E107 2542 3700 00 000000			District-Water		93.40
69720	09/09/2021	CITY OF MARION WATER	08232021	20E204 2542 3700 00 000000			District-Water		324.74
69720	09/09/2021	CITY OF MARION WATER	08232021	20E303 2542 3700 00 000000			District-Water		621.22
							Totals for 69720		2,266.05
69721	09/09/2021	IGSMA SOUTHERN DIVIS	09022021	10E204 1102 4140 00 000000			IGSMA membership fee		80.00
							Totals for 69721		80.00
69722	09/09/2021	ILMEA STATE OFFICE	08312021	10E204 1102 5440 00 000000			Participating school fee to ILMEA		50.00
							Totals for 69722		50.00
69723	09/09/2021	LAKE OF EGYPT WATER	090821	20E105 2542 3700 00 000000			ADAMS-WATER		117.20
							Totals for 69723		117.20
69724	09/09/2021	MARION SELF STORAGE	081121-1	20E000 2542 3190 00 000000			Storage Facility		3,887.07
							Totals for 69724		3,887.07
69725	09/09/2021	TZ BUILDERS	3718	20E000 2543 3190 00 000000			DITCH REPAIR		17,604.50
							Totals for 69725		17,604.50
69726	09/21/2021	3ID MANAGEMENT	10633	20E000 2542 4100 00 000000			MAINT SUPPLIES		286.00
							Totals for 69726		286.00
69727	09/21/2021	ACE HARDWARE	058999/3	20E000 2542 4100 00 000000			MAINT SUPPLY		24.27
							Totals for 69727		24.27
69728	09/21/2021	AIRGAS USA, LLC	9982302552	10E000 1400 3190 20 000000			Cylinder Rental		565.48
							Totals for 69728		565.48
69729	09/21/2021	BACHEY, WILONA	08242021	10R000 1811 0000 00 000003			Refund of all Fees (k. Galloway)-Moving		43.00
69729	09/21/2021	BACHEY, WILONA	08242021	10R000 1993 0000 00 000000			Refund of all Fees (k. Galloway)-Moving		10.00

CHECK CHECK	INVOICE	ACCOUNT	INVOICE	
NUMBER DATE VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
69729 09/21/2021 BACHEY, WILONA	08242021	10R000 1999 0000 00 000005	Refund of all Fees (k. Galloway)-Moving	25.00
			Totals for 69729	78.00
69730 09/21/2021 BAND SHOPPE	SIV206162	10E303 1103 4140 00 000000	Color Guard Equipment	1,168.75
			Totals for 69730	1,168.75
69731 09/21/2021 BATTLE, MARVIN	1201	10E303 1103 4140 00 000000	Drill Writing Services	1,800.00
			Totals for 69731	1,800.00
69732 09/21/2021 BAYSINGER ARCHITECTS	21053-3	60E110 2533 5230 00 021053	Washington Elementary-Accessibility Renovation with Site Observation	609.25
69732 09/21/2021 BAYSINGER ARCHITECTS	20018-7	90E108 2533 5230 00 000000	HVAC Replacement Lincoln School with Site Observation	9,649.50
			Totals for 69732	10,258.75
69733 09/21/2021 BLICK ART MATERIALS	6964102-67	10E303 1103 4100 00 000000	Art Supplies	4,321.10
69733 09/21/2021 BLICK ART MATERIALS	6957510-67	10E303 1103 4100 00 000000	Art Supplies	2,752.56
			Totals for 69733	7,073.66
69734 09/21/2021 BOB STOTLAR BUILDING	Statement	20E000 2542 4100 00 000000	MAINT SUPPLIES	741.58
			Totals for 69734	741.58
69735 09/21/2021 BONDS, TOSHA	08122021	10R000 1993 0000 00 000000	Lock Refund-(M. Bonds)	5.00
			Totals for 69735	5.00
69736 09/21/2021 BOUND TO STAY BOUND	160506	10E000 2222 4300 00 000004	Books purchased for all five elementary media centers under the Illinois State Library Grant.	1,423.11
			Totals for 69736	1,423.11
69737 09/21/2021 BRANDADVANTAGE	82321MARI	10E965 1250 4100 30 000000	Chromebook cases	11,900.00
			Totals for 69737	11,900.00
69738 09/21/2021 BRODART	584194	10E303 2222 4300 00 000000	Book Truck	403.36
			Totals for 69738	403.36
69739 09/21/2021 BRUCE, KAYLA	08162021	10R000 1611 0000 84 000010	Food Service Refund	50.25
			Totals for 69739	50.25
69740 09/21/2021 BSN SPORTS INC	913481393	10E000 1500 4100 08 000000	SOFTBALL EQUIPMENT	-234.00
69740 09/21/2021 BSN SPORTS INC	913481393	10E000 1500 4100 08 000000	SOFTBALL EQUIPMENT	-11.00
69740 09/21/2021 BSN SPORTS INC	913481393	10E000 1500 4100 08 000000	SOFTBALL EQUIPMENT	-18.75
69740 09/21/2021 BSN SPORTS INC	913405276	10E000 1500 4100 31 000000	GIRLS BASKETBALL STOOLS	2,309.67
69740 09/21/2021 BSN SPORTS INC	913405276	10E000 1500 4100 31 000000	GIRLS BASKETBALL STOOLS	125.00
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL EQUIPMENT	439.60
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL EQUIPMENT	13.00
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL EQUIPMENT	150.00
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL EQUIPMENT	15.00
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL EQUIPMENT	83.40
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL EQUIPMENT	166.80
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL EQUIPMENT	394.20
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL EQUIPMENT	90.00
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL EQUIPMENT	319.60
69740 09/21/2021 BSN SPORTS INC	913389654	10E000 1500 4100 21 000000	JUNIOR HIGH BASEBALL	50.00

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	
69740	09/21/2021	BSN SPORTS INC	913350911	10E000 1500 4100 31 000000			EQUIPMENT	
							GIRLS BASKETBALL WARM UPS	720.00
							INVOICE 913350911	
69740	09/21/2021	BSN SPORTS INC	913350911	10E000 1500 4100 31 000000			GIRLS BASKETBALL WARM UPS	270.00
							INVOICE 913350911	
69740	09/21/2021	BSN SPORTS INC	913350911	10E000 1500 4100 31 000000			GIRLS BASKETBALL WARM UPS	135.00
							INVOICE 913350911	
69740	09/21/2021	BSN SPORTS INC	913350911	10E000 1500 4100 31 000000			GIRLS BASKETBALL WARM UPS	90.00
							INVOICE 913350911	
69740	09/21/2021	BSN SPORTS INC	913350911	10E000 1500 4100 31 000000			GIRLS BASKETBALL WARM UPS	25.00
							INVOICE 913350911	
69740	09/21/2021	BSN SPORTS INC	913323855	10E000 1500 4100 01 000000			FOOTBALL EQUIPMENT INVOICE	30.00
							913323855	
69740	09/21/2021	BSN SPORTS INC	913323855	10E000 1500 4100 01 000000			FOOTBALL EQUIPMENT INVOICE	8.00
							913323855	
69740	09/21/2021	BSN SPORTS INC	913374019	10E000 1500 4100 21 000000			JUNIOR HIGH BASEBALL SCREEN	300.00
							INVOICE 913374019	
69740	09/21/2021	BSN SPORTS INC	913374019	10E000 1500 4100 21 000000			JUNIOR HIGH BASEBALL SCREEN	51.00
							INVOICE 913374019	
69740	09/21/2021	BSN SPORTS INC	913520208	10E000 1101 4100 00 000001			BOYS SOCCER WARM UPS INVOICE	351.00
							913520208 - PAY FROM DONATION	
69740	09/21/2021	BSN SPORTS INC	913520208	10E000 1500 4100 04 000000			BOYS SOCCER WARM UPS INVOICE	643.50
							913520208 - PAY FROM DONATION	
69740	09/21/2021	BSN SPORTS INC	913520208	10E000 1500 4100 04 000000			BOYS SOCCER WARM UPS INVOICE	643.50
							913520208 - PAY FROM DONATION	
69740	09/21/2021	BSN SPORTS INC	913520208	10E000 1500 4100 04 000000			BOYS SOCCER WARM UPS INVOICE	117.00
							913520208 - PAY FROM DONATION	
69740	09/21/2021	BSN SPORTS INC	913520208	10E000 1500 4100 04 000000			BOYS SOCCER WARM UPS INVOICE	299.70
							913520208 - PAY FROM DONATION	
69740	09/21/2021	BSN SPORTS INC	913520208	10E000 1500 4100 04 000000			BOYS SOCCER WARM UPS INVOICE	549.45
							913520208 - PAY FROM DONATION	
69740	09/21/2021	BSN SPORTS INC	913520208	10E000 1500 4100 04 000000			BOYS SOCCER WARM UPS INVOICE	549.45
							913520208 - PAY FROM DONATION	
69740	09/21/2021	BSN SPORTS INC	913520208	10E000 1500 4100 04 000000			BOYS SOCCER WARM UPS INVOICE	99.90
							913520208 - PAY FROM DONATION	
69740	09/21/2021	BSN SPORTS INC	913520208	10E000 1500 4100 04 000000			BOYS SOCCER WARM UPS INVOICE	40.00
							913520208 - PAY FROM DONATION	
69740	09/21/2021	BSN SPORTS INC	912905671	20E000 2542 4100 00 000000			Basketball Nets	107.50
							Totals for 69740	8,922.52
69741	09/21/2021	CAMPBELL FIRE EXTING	Multiple-	20E000 2542 3190 00 000000			TESTING INSPECTIONS	6,940.50
							Invoices-93417 92986 92987	
							93032 93033 93034 93037 93038	
							93039 93040 93070 93074 93073	
							93072 93071 93069 93066	
							Totals for 69741	6,940.50
69742	09/21/2021	CLASS INTERCOM	1501	10E303 1103 4100 00 000000			Class Intercom system is used	995.00
							for social media interns to	
							prepare content for MHS	
							social media accounts without	
							having account login	
							information NOTE: Address	
							change for Vendor: PO BOX	
							80563 Lincoln, NE 68501	
							Totals for 69742	995.00
69743	09/21/2021	CLEAN MAT'ERS	2232	10E303 1103 3220 00 000000			CHEER - CLEANING OF THE MATS	535.00
69743	09/21/2021	CLEAN MAT'ERS	2232	10E000 1500 4100 13 000000			CHEER - CLEANING OF THE MATS	84.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 69743	619.00
69744	09/21/2021	CRESCENT PARTS & EQU	Statement	20E000 2542 4100 00 000000	MAINT SUPPLIES	2,575.40
					Totals for 69744	2,575.40
69745	09/21/2021	DAILEY, STEVEN	08102021	10R000 1811 0000 00 000003	Refund of Locks/Registration-(R. Upton)-W	43.00
69745	09/21/2021	DAILEY, STEVEN	08102021	10R000 1993 0000 00 000000	Refund of Locks/Registration-(R. Upton)-W	10.00
					Totals for 69745	53.00
69746	09/21/2021	DEMCO	7005494	10E204 2222 4300 00 000000	Library supplies--tape, book cover, labels, etc.	390.95
					Totals for 69746	390.95
69747	09/21/2021	DONELSON CONCRETE &	08162021	20E000 2543 3190 00 000000	CONCRETE WORK	4,100.00
					Totals for 69747	4,100.00
69748	09/21/2021	DYNAMIC CONTROLS, IN	34610	20E000 2542 3190 00 000000	REPAIRS- ADAMS/WASHINGTON	256.00
					Totals for 69748	256.00
69749	09/21/2021	EASTBAY, INC.	1419089	10E000 1500 4100 11 000000	VOLLEYBALL EQUIPMENT INVOICE 1419089	90.00
69749	09/21/2021	EASTBAY, INC.	1419089	10E000 1500 4100 11 000000	VOLLEYBALL EQUIPMENT INVOICE 1419089	20.00
					Totals for 69749	110.00
69750	09/21/2021	EDMENTUM	INV163563	10E965 2210 3140 00 000000	EdOptions Academy College Pathways School Year 5-12 month licenses	12,500.00
					Totals for 69750	12,500.00
69751	09/21/2021	FLOORSITE INC	2021-226-1	20E000 2542 3190 00 000000	Flooring work-Admin Building	15,130.00
					Totals for 69751	15,130.00
69752	09/21/2021	FOLLETT LIBRARY RESO	300565	10E204 2222 4300 00 000000	Library books-graphics, manga Please use the last of the MJHS library Per Cap Grant=\$256.85 and then the last of the 2020-2021 library funds. Thank you ! :)	547.67
69752	09/21/2021	FOLLETT LIBRARY RESO	300565	10E000 2222 4300 00 000006	Library books-graphics, manga Please use the last of the MJHS library Per Cap Grant=\$256.85 and then the last of the 2020-2021 library funds. Thank you ! :)	0.00
					Totals for 69752	547.67
69753	09/21/2021	FOLLETT SCHOOL SOLUT	317715,317	10E303 2222 4300 00 000000	books - per capita \$\$ - Follett	523.36
69753	09/21/2021	FOLLETT SCHOOL SOLUT	1451050	10E000 2223 4900 00 000002	Follett Library Software Adams, Jefferson, Longfellow	2,270.19
					Totals for 69753	2,793.55
69754	09/21/2021	FOWLER HEATING & COO	95524	20E000 2542 3190 00 000000	REPAIR	603.97
					Totals for 69754	603.97
69755	09/21/2021	GERBER, CAREY	08202021	10R000 1811 0000 00 000001	Registration Refund (S. Johnston)-W	33.00
					Totals for 69755	33.00
69756	09/21/2021	GORMAN, REBECCA	08202021	10R000 1811 0000 00 000001	Registration Refund-(E. Gorman)-W	33.00
					Totals for 69756	33.00
69757	09/21/2021	GRAPHICS GALORE	B2590	10E107 1101 4100 00 000000	Name Plates for new faculty at Jefferson Elementary	108.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 69757	108.00
69758	09/21/2021	GRASSWORKS	09102021	20E000 2543 3190 00 000000	Mowing of Schools	1,250.00
					Totals for 69758	1,250.00
69759	09/21/2021	GRIMES, JARRET	952142	10E105 1101 3190 00 000000	Pond Cleaning-Adams	120.00
69759	09/21/2021	GRIMES, JARRET	952142	10E105 1101 4100 00 000000	Pond Cleaning-Adams	110.00
					Totals for 69759	230.00
69760	09/21/2021	GUNN, ANNIE	09092021	10R000 1811 0000 00 000003	Registration	43.00
					Refund-(C.Gunn)-W	
					Totals for 69760	43.00
69761	09/21/2021	HACKMANN, JAMIE	07292021	10R000 1811 0000 00 000003	Registration	43.00
					Refund-(R.Hackman)-W	
					Totals for 69761	43.00
69762	09/21/2021	HALE'S AUTOMOTIVE	62860	20E000 2545 3230 00 000000	VECHICLE REPAIRS	1,886.92
					Totals for 69762	1,886.92
69763	09/21/2021	HARRIS, DENISE	09022021	10R000 1811 0000 00 000003	Registration Refund (J. Harris)-W	43.00
					Totals for 69763	43.00
69764	09/21/2021	HL FLAKE SECURITY HA	INV2908807	20E000 2542 4100 00 000000	MAINT SUPPLIES	3,615.40
69764	09/21/2021	HL FLAKE SECURITY HA	INV2881152	20E000 2542 4100 00 000000	MAINT SUPPLIES	204.30
69764	09/21/2021	HL FLAKE SECURITY HA	INV2906057	20E000 2542 4100 00 000000	Maintenance Supplies	3,471.00
					Totals for 69764	7,290.70
69765	09/21/2021	HSG MECHANICAL CONTR	47597	20E000 2542 3190 00 000000	MAINT SUPPLIES	933.74
69765	09/21/2021	HSG MECHANICAL CONTR	47454-4760	20E000 2542 3190 00 000000	REFIGERANT	0.50
69765	09/21/2021	HSG MECHANICAL CONTR	47454-4760	20E000 2542 3190 00 000000	REFIGERANT	518.75
69765	09/21/2021	HSG MECHANICAL CONTR	47636,4764	20E000 2542 3190 00 000000	REPAIRS	5,295.60
69765	09/21/2021	HSG MECHANICAL CONTR	Multiple I	20E000 2542 3190 00 000000	Repairs-MHS,	3,194.77
69765	09/21/2021	HSG MECHANICAL CONTR	Multiple I	20E000 2542 3190 00 000000	Repairs-MHS,	836.67
69765	09/21/2021	HSG MECHANICAL CONTR	Multiple I	20E000 2542 3190 00 000000	Repairs-MHS,	539.22
69765	09/21/2021	HSG MECHANICAL CONTR	Multiple I	20E000 2542 4100 00 000000	Repairs-MHS,	118.79
69765	09/21/2021	HSG MECHANICAL CONTR	09092021	20E000 2542 3190 00 000000	INSTALL ACTRATORS	2,800.00
					Totals for 69765	14,238.04
69766	09/21/2021	ILLINOIS STATE BD OF	21-100-002	10E303 1103 6400 00 000000	Agriculture Education Grant	453.00
					Totals for 69766	453.00
69767	09/21/2021	ILMEA STATE OFFICE	ILMEA Invo	10E303 1103 4130 00 000000	ILMEA dues from 2020	60.00
					Totals for 69767	60.00
69768	09/21/2021	JUDGE SERVICES, LLC	3648	10E000 1500 3190 00 000000	BLEACHER CLEANING	5,413.00
69768	09/21/2021	JUDGE SERVICES, LLC	3648	10E000 1500 3190 00 000000	BLEACHER CLEANING	290.24
69768	09/21/2021	JUDGE SERVICES, LLC	3648	10E000 1500 3190 00 000000	BLEACHER CLEANING	621.76
69768	09/21/2021	JUDGE SERVICES, LLC	3648	10E000 1500 3190 00 000000	BLEACHER CLEANING	463.36
					Totals for 69768	6,788.36
69769	09/21/2021	JUNIOR LIBRARY GUILD	577487	10E303 2223 4900 00 000000	JLG e-books	348.00
					Totals for 69769	348.00
69770	09/21/2021	KAMI	214594	10E965 1250 4100 30 000000	Kami District Plan for 940 users @ \$4 Professional Development-1 session FREE CREDIT-\$592.64 as a result of unused portion of licenses (All licenses will now renew on Oct. 12)	3,167.36
					Totals for 69770	3,167.36
69771	09/21/2021	KEMPER CPA GROUP, LL	1042132	10E000 2520 3170 00 000000	Progress Billing on audit	14,000.00
					Totals for 69771	14,000.00
69772	09/21/2021	KLEIBOEKER, TASHA	08112021	10R000 1811 0000 00 000003	Registration/Lock Refund-(S. Whitelow)-W	43.00
69772	09/21/2021	KLEIBOEKER, TASHA	08112021	10R000 1993 0000 00 000000	Registration/Lock Refund-(S. Whitelow)-W	10.00

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER		NUMBER		DESCRIPTION	AMOUNT
							Totals for 69772	53.00
69773	09/21/2021	KNOW BUDDY RESOURCES	ARU0322006	10E000	2222	4300 00 000006	Knowbuddy resources BOGO preview box, sports, mysteries, science PLEASE USE FUNDS FROM THE PER CAPITA GRANT THAT JUST CAME IN...MJHS's part is 612.75	355.90
69773	09/21/2021	KNOW BUDDY RESOURCES	K297059	10E204	2222	4300 00 000000	Library books--books already received in preview box, so no worries about waiting for shipping.	47.90
							Totals for 69773	403.80
69774	09/21/2021	LAKESHORE LEARNING M	2992920621	10E110	1101	4100 00 000000	Fiscal Year 21-22 Lakeshore Learning Order DO NOT SHIP UNTIL 7-31-21	555.71
69774	09/21/2021	LAKESHORE LEARNING M	2607890809	10E109	1101	4100 00 000000	instructional materials for Abby Childers	113.94
							Totals for 69774	669.65
69775	09/21/2021	LAMINATION DEPOT	100589	10E109	1101	4100 00 000000	lamination for classroom use.	182.65
							Totals for 69775	182.65
69776	09/21/2021	LAY, SARAH	08202021	10R000	1811	0000 00 000001	Registration/Chromebook Refund (R. Lay)-paid Twice	33.00
69776	09/21/2021	LAY, SARAH	08202021	10R000	1999	0000 00 000005	Registration/Chromebook Refund (R. Lay)-paid Twice	25.00
							Totals for 69776	58.00
69777	09/21/2021	LIFTER, SHERELLE	08232021	10R000	1811	0000 00 000001	Book Refund (K. Lifter)-W	33.00
							Totals for 69777	33.00
69778	09/21/2021	MAGNET STREET ILLINO	EMC1022013	10E108	1101	4100 00 000000	Magnet Street-Lincoln Elementary School magnet calendars	693.95
							Totals for 69778	693.95
69779	09/21/2021	MARION HIGH SCHOOL P	09032021	10E303	1103	4100 00 000000	MHS PETTY CASH REIMB - SCIENCE LAB SUPPLIES FOR NIGHT SCHOOL	81.30
							Totals for 69779	81.30
69780	09/21/2021	MARION JR HIGH PETTY	08102021	10E204	1102	4100 00 000000	REIMBURSEMENT TO PETTY CASH FOR JULY 2021	156.87
							Totals for 69780	156.87
69781	09/21/2021	MARION TRANSFER STAT	3220-10000	20E000	2543	3210 00 000000	TRASH DUMP	37.10
							Totals for 69781	37.10
69782	09/21/2021	MAYNARD, LISA	080221	10R000	1811	0000 00 000003	Refund of Registration/Locks	43.00
69782	09/21/2021	MAYNARD, LISA	080221	10R000	1993	0000 00 000000	Refund of Registration/Locks	10.00
							Totals for 69782	53.00
69783	09/21/2021	MCMASTERS CARR	64089149	20E000	2542	4100 00 000000	MAINT SUPPLIES	100.64
69783	09/21/2021	MCMASTERS CARR	63551490	20E000	2542	4100 00 000000	MAINT SUPPLIES	121.65
							Totals for 69783	222.29
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	MEDCO - TRAINER SUPPLIES IN93914995 IN93910801 IN93969160	28.68
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	MEDCO - TRAINER SUPPLIES IN93914995 IN93910801 IN93969160	115.16
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	MEDCO - TRAINER SUPPLIES IN93914995 IN93910801 IN93969160	5.78
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	MEDCO - TRAINER SUPPLIES	41.16

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	7.64
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	15.52
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	21.72
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	11.48
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	14.68
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	27.46
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	28.27
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	38.66
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	8.80
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	8.80
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	1.96
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	15.44
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	14.56
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	15.54
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	27.71
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	50.72
69784	09/21/2021	MEDCO SUPPLY CO	Multiple-	10E000	1500	4100 00 000000	IN93914995 IN93910801 IN93969160 MEDCO - TRAINER SUPPLIES	-15.44
Totals for 69784								484.30
69785	09/21/2021	MILLER, TINA	07292021	10R000	1811	0000 00 000003	Registration Refund-(S. Wright)-W	43.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 69785	43.00
69786	09/21/2021	MODGLEN, TAMMERA	07292021	10R000 1811 0000 00 000003	Refund for Registration-J.Sadler-W	43.00
					Totals for 69786	43.00
69787	09/21/2021	NAPA AUTO PARTS	Statement	20E000 2545 4100 00 000000	Vehicle Supplies	202.13
					Totals for 69787	202.13
69788	09/21/2021	NASCO	105346	10E303 1103 4100 00 000000	Earth science lab supplies	384.90
					Totals for 69788	384.90
69789	09/21/2021	PAGE, JODY	08302021	10R000 1993 0000 00 000001	Refund of Parking Fee-J.Page	15.00
					Totals for 69789	15.00
69790	09/21/2021	PATE, MATTHEW	12075	20E000 2542 3400 00 000000	New Phones, service call, additional Labor	580.00
69790	09/21/2021	PATE, MATTHEW	12082	20E000 2542 3400 00 000000	Professional Communications Systems phone repair (Matthew Pate)	90.00
					Totals for 69790	670.00
69791	09/21/2021	PENLEY, JENNIFER	08102021	10R000 1611 0000 84 000003	Food Service Refun	20.25
69791	09/21/2021	PENLEY, JENNIFER	08302021	10R000 1611 0000 84 000003	Food Service Refund (J. Penley)	20.25
					Totals for 69791	40.50
69792	09/21/2021	PEREZ, IGNACIO	07292021	10R000 1993 0000 00 000001	Parking Refund	15.00
					Totals for 69792	15.00
69793	09/21/2021	PERMA-BOUND	1900618	10E303 2223 4900 00 000000	Senior books	153.40
69793	09/21/2021	PERMA-BOUND	1894319-00	10E204 2222 4300 00 000000	Library books - manga, graphic novels	536.21
					Totals for 69793	689.61
69794	09/21/2021	PIONEER	INV802820	20E000 2543 4100 00 000000	SPORTS COMPLEX	63.50
69794	09/21/2021	PIONEER	INV796945	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,783.11
					Totals for 69794	1,846.61
69795	09/21/2021	PLUMMASTER	520-027882	20E000 2542 4100 00 000000	MAINT SUPPLIES	531.61
					Totals for 69795	531.61
69796	09/21/2021	PREMIUM MECHANICAL &	19313	20E000 2542 3190 00 000000	WEBCTRL UPGRADE	16,620.00
					Totals for 69796	16,620.00
69797	09/21/2021	REACHING ACROSS THE	8533	10E204 2222 4300 00 000000	RAILS--Axis360 Ebook subscription	250.00
69797	09/21/2021	REACHING ACROSS THE	8534	10E303 2223 4900 00 000000	eRead Illinois e-book renewal	375.00
					Totals for 69797	625.00
69798	09/21/2021	RENT ALL SALES	100624	20E000 2543 3190 00 000000	RENTAL	203.00
					Totals for 69798	203.00
69799	09/21/2021	ROE #21	415	10E105 1101 4100 00 000000	ROE #21 PAPER	934.18
69799	09/21/2021	ROE #21	415	10E107 1101 4100 00 000000	ROE #21 PAPER	1,463.55
69799	09/21/2021	ROE #21	415	10E108 1101 4100 00 000000	ROE #21 PAPER	1,895.61
69799	09/21/2021	ROE #21	415	10E109 1101 4100 00 000000	ROE #21 PAPER	860.22
69799	09/21/2021	ROE #21	415	10E204 1102 4100 00 000000	ROE #21 PAPER	3,008.84
69799	09/21/2021	ROE #21	415	10E303 1103 4110 00 000000	ROE #21 PAPER	4,515.21
69799	09/21/2021	ROE #21	415	10E110 1101 4100 00 000000	ROE #21 PAPER	1,852.79
					Totals for 69799	14,530.40
69800	09/21/2021	ROSS CONSTRUCTION, I	5703-1	20E000 2542 3190 00 000000	Lincoln School Concrete Stoop Replacement	2,670.30
69800	09/21/2021	ROSS CONSTRUCTION, I	5702-1	20E000 2542 3190 00 000000	Jefferson School Toilet Partions	9,624.00
69800	09/21/2021	ROSS CONSTRUCTION, I	Applicatio	60E303 2535 5230 00 020080	Application 4 MHS Phase 4	16,551.00
69800	09/21/2021	ROSS CONSTRUCTION, I	08062021	60E110 2535 5230 00 021053	Application 1-Washington Elementary School	20,898.00
					Totals for 69800	49,743.30
69801	09/21/2021	ROY WALKER COMMUNICA	145069	10E204 1102 3230 00 000000	REPAIRS TO RADIOS	87.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 69801	87.50
69802	09/21/2021	SAMACO SUPPLY	131850	10E303 1103 4100 00 000000	MHS-Locks	1,058.00
					Totals for 69802	1,058.00
69803	09/21/2021	SAMPLES, SHANE	08162021	10R000 1611 0000 84 000003	Food Service Refund	27.45
					Totals for 69803	27.45
69804	09/21/2021	SCHOLASTIC NEWS	M7123247-4	10E109 1101 4100 00 000000	scholastic news for 2nd hill/sullivan and 5th parks/randolph	708.98
					Totals for 69804	708.98
69805	09/21/2021	SCHOLASTIC MAGAZINES	M7115643-4	10E303 2222 4300 00 000000	Scholastic Magazines	862.62
					Totals for 69805	862.62
69806	09/21/2021	SCHOOL NURSE SUPPLY,	0840093-IN	10E108 2134 4100 00 000000	Nursing supplies for Lincoln 21-22 school year	361.10
69806	09/21/2021	SCHOOL NURSE SUPPLY,	SN-122703	10E110 2134 4100 00 000000	Fiscal Year 21-22 School Nurse Supply Order DO NOT SHIP UNTIL 7-30-21	442.70
69806	09/21/2021	SCHOOL NURSE SUPPLY,	0850839-IN	10E109 2134 4100 00 000000	nurse supplies	263.98
					Totals for 69806	1,067.78
69807	09/21/2021	SCHOOL SPECIALTY, LL	2081279078	10E303 1103 4100 00 000000	MHS teacher books	92.64
					Totals for 69807	92.64
69808	09/21/2021	SECURITY ALARM CORP	152952	20E000 2542 3190 00 000000	INSPECTION	180.00
					Totals for 69808	180.00
69809	09/21/2021	SHAWNEE HEALTH SERVI	Statement	10E303 2560 3190 84 000000	TB TESTS	435.00
69809	09/21/2021	SHAWNEE HEALTH SERVI	September	10E000 2560 3190 84 000000	TB TESTS	75.00
					Totals for 69809	510.00
69810	09/21/2021	SHIVELBINES MUSIC ST	355926	10E204 1102 4140 00 000000	Habits of a Successful Middle School Musician Books	175.13
69810	09/21/2021	SHIVELBINES MUSIC ST	355927	10E204 1102 3320 00 000000	Jazz method books (see attachment for specifics.)	321.98
69810	09/21/2021	SHIVELBINES MUSIC ST	355925	10E204 1102 4140 00 000000	Music purchases for concert bands for this year.	752.40
					Totals for 69810	1,249.51
69811	09/21/2021	SIMMONS, COURTNEY	09102021	10R000 1999 0000 00 000005	Refund of Chromebook Insurance (M.Nemeth)-HS	25.00
					Totals for 69811	25.00
69812	09/21/2021	SOUTHERN FS, INC	40017782	20E000 2543 4100 00 000000	GROUNDS SUPPLIES	2,166.66
					Totals for 69812	2,166.66
69813	09/21/2021	SOUTHERN ILLINOIS PI	9244-9245	20E000 2542 3190 00 000000	MAINT@ MHS	1,639.50
69813	09/21/2021	SOUTHERN ILLINOIS PI	9258	20E000 2542 3190 00 000000	MAINT DRAIN SYSTEM	1,029.03
					Totals for 69813	2,668.53
69814	09/21/2021	SOUTHERN ILLINOIS RE	59393-5968	10E000 1446 4100 00 000003	Building Trades	2,605.50
					Totals for 69814	2,605.50
69815	09/21/2021	SOUTHERN ILLINOIS LO	189531	10E000 2510 3500 00 000000	ADVERTISING	120.00
					Totals for 69815	120.00
69816	09/21/2021	STATE ELECTRIC SUPPL	Statement	20E107 2542 4100 00 000000	STATE ELECTRIC SUPPLY	46.44
69816	09/21/2021	STATE ELECTRIC SUPPL	Statement	20E109 2542 4100 00 000000	STATE ELECTRIC SUPPLY	16.53
69816	09/21/2021	STATE ELECTRIC SUPPL	Statement	20E204 2542 4100 00 000000	STATE ELECTRIC SUPPLY	111.20
69816	09/21/2021	STATE ELECTRIC SUPPL	Statement	20E303 2542 4100 00 000000	STATE ELECTRIC SUPPLY	318.09
69816	09/21/2021	STATE ELECTRIC SUPPL	Statement	20E000 2542 4100 00 000000	STATE ELECTRIC SUPPLY	521.02
					Totals for 69816	1,013.28
69817	09/21/2021	SUMMIT ENVIRONMENTAL	40449	20E000 2542 3190 00 000000	AIR SAMPLE	595.00
					Totals for 69817	595.00
69818	09/21/2021	SUPPLY SOLUTIONS	Statement	20E000 2542 4100 00 000000	CUSTODIAL SUPPLIES	11,240.93
69818	09/21/2021	SUPPLY SOLUTIONS	Statement	20E303 2542 4100 00 000000	CUSTODIAL SUPPLIES	4,130.98
69818	09/21/2021	SUPPLY SOLUTIONS	Statement	20E204 2542 4100 00 000000	CUSTODIAL SUPPLIES	2,702.61
69818	09/21/2021	SUPPLY SOLUTIONS	Statement	20E105 2542 4100 00 000000	CUSTODIAL SUPPLIES	947.67

CHECK CHECK			INVOICE		ACCOUNT	INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER		DESCRIPTION		AMOUNT
69818	09/21/2021	SUPPLY SOLUTIONS	Statement	20E108 2542 4100 00 000000		CUSTODIAL SUPPLIES		1,894.21
69818	09/21/2021	SUPPLY SOLUTIONS	Statement	20E109 2542 4100 00 000000		CUSTODIAL SUPPLIES		1,357.16
69818	09/21/2021	SUPPLY SOLUTIONS	Statement	20E107 2542 4100 00 000000		CUSTODIAL SUPPLIES		865.13
69818	09/21/2021	SUPPLY SOLUTIONS	Statement	20E110 2542 4100 00 000000		CUSTODIAL SUPPLIES		2,127.58
						Totals for 69818		25,266.27
69819	09/21/2021	SWEETWATER	28418808	10E204 1102 4140 00 000000		New version of Finale		279.00
						Totals for 69819		279.00
69820	09/21/2021	TERMINIX	Multiple I	20E000 2542 3210 00 000000		PEST CONTROL 410730217		39.00
						409033094 410934410 409034667		
						410722998 408991167		
69820	09/21/2021	TERMINIX	Multiple I	20E303 2542 3210 00 000000		PEST CONTROL 410730217		90.00
						409033094 410934410 409034667		
						410722998 408991167		
69820	09/21/2021	TERMINIX	Multiple I	20E105 2542 3210 00 000000		PEST CONTROL 410730217		128.00
						409033094 410934410 409034667		
						410722998 408991167		
69820	09/21/2021	TERMINIX	Multiple I	20E109 2542 3210 00 000000		PEST CONTROL 410730217		50.00
						409033094 410934410 409034667		
						410722998 408991167		
69820	09/21/2021	TERMINIX	Multiple I	20E107 2542 3210 00 000000		PEST CONTROL 410730217		47.00
						409033094 410934410 409034667		
						410722998 408991167		
69820	09/21/2021	TERMINIX	Multiple I	20E107 2542 3210 00 000000		PEST CONTROL 410730217		47.00
						409033094 410934410 409034667		
						410722998 408991167		
						Totals for 69820		401.00
69821	09/21/2021	TERRACE FENCE CO	02022021	20E000 2543 3190 00 000000		GATE-High School		1,554.00
69821	09/21/2021	TERRACE FENCE CO	08092021	20E000 2542 3190 00 000000		MATERIALS AND LABOR-MJHS		31,622.00
						Totals for 69821		33,176.00
69822	09/21/2021	THE HOME DEPOT PRO	632305033	20E108 2542 4100 00 000000		MAINT SUPPLIES		160.30
						Totals for 69822		160.30
69823	09/21/2021	THE INSURANCE HOUSE	3270	80E000 2365 3800 00 000000		Policy Indorsement		261.00
						Totals for 69823		261.00
69824	09/21/2021	THE PAVILION FOUNDAT	Marion0903	10E303 1103 3190 00 000002		Tuition for M. Mighell		100.00
						Totals for 69824		100.00
69825	09/21/2021	TRANE	311944697	20E000 2542 3190 00 000000		REPAIR CALL		585.00
						Totals for 69825		585.00
69826	09/21/2021	VIRCO INC	91955304	10E000 1103 4100 00 000001		30 CHAIRS FOR LONGFELLOW ELEMENTARY		1,084.80
						Totals for 69826		1,084.80
69827	09/21/2021	WALMART COMMUNITY	1637243748	10E000 1251 4100 00 000000		McKinney Vento purchase of clothing, shoes, supplies/hygiene items.		296.44
69827	09/21/2021	WALMART COMMUNITY	1637243748	10E000 1251 4100 00 000000		School Supplies, Clothing		316.87
69827	09/21/2021	WALMART COMMUNITY	1637243748	10E000 1251 4100 00 000000		McKinney Vento students		252.99
69827	09/21/2021	WALMART COMMUNITY	1637243748	10E000 2510 4100 00 000000		Unit Office Supplies		172.78
69827	09/21/2021	WALMART COMMUNITY	1637243748	10E000 2560 4100 84 000000		Unit Office Supplies		105.95
						Totals for 69827		1,145.03
69828	09/21/2021	WEST MUSIC	SI2030895	10E110 1101 4100 00 000000		Fiscal Year 21-22 West Music Order-Leah Browning DO NOT SHIP UNTIL 7-30-21		267.12
						Totals for 69828		267.12
69829	09/21/2021	WHITE, ANDY	08232021	10R000 1811 0000 00 000001		Refund Registration (C.White)-W		33.00
						Totals for 69829		33.00
69830	09/21/2021	ZOO-PHONICS	58343	10E107 1101 4100 00 000000		REPLACE PO #0072200003		49.95

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MARION CUSD #2, IL
CHECK REGISTER (Dates: 09/01/21 - 09/21/21)

09/16/21

Page:11
9:55 AM

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					#SPD0056 ZOO PHONICS SIGNAL PRACTICE VIDEO	
					Totals for 69830	49.95
					Totals for checks	341,114.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,843.05	820.20	106,581.13	114,244.38
20	OPERATIONS & MAINTENANCE FUND	756.71	0.00	178,144.78	178,901.49
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	38,058.25	38,058.25
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	261.00	261.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	9,649.50	9,649.50
***	Fund Summary Totals ***	7,599.76	820.20	332,694.66	341,114.62

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202100083	09/08/2021	US BANK EQUIPMENT FI	21E000	2542	3250	00 00000	District Copier	4,400.00	
202100083	09/08/2021	US BANK EQUIPMENT FI	10E303	1103	3600	00 00000	District Copier	838.82	
202100083	09/08/2021	US BANK EQUIPMENT FI	10E204	1102	3600	00 00000	District Copier	639.74	
202100083	09/08/2021	US BANK EQUIPMENT FI	10E105	1101	3600	00 00000	District Copier	253.48	
202100083	09/08/2021	US BANK EQUIPMENT FI	10E107	1101	3600	00 00000	District Copier	368.44	
202100083	09/08/2021	US BANK EQUIPMENT FI	10E108	1101	3600	00 00000	District Copier	426.63	
202100083	09/08/2021	US BANK EQUIPMENT FI	10E109	1101	3600	00 00000	District Copier	254.18	
202100083	09/08/2021	US BANK EQUIPMENT FI	10E110	1101	3600	00 00000	District Copier	442.05	
Totals for 202100083								7,623.34	
202100084	09/10/2021	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	5,138.78	
202100084	09/10/2021	COMMON REMITTER	10L000	4810	0000	00 00045	Payroll accrual	141.95	
Totals for 202100084								5,280.73	
202100085	09/09/2021	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	2,268.93	
202100085	09/09/2021	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	38,554.96	
202100085	09/09/2021	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	2,535.10	
202100085	09/09/2021	ILLINOIS DEPT OF REV	40L000	4810	0000	00 00045	Payroll accrual	34.74	
202100085	09/09/2021	ILLINOIS DEPT OF REV	10L000	4810	0000	00 00045	Payroll accrual	393.00	
202100085	09/09/2021	ILLINOIS DEPT OF REV	20L000	4810	0000	00 00045	Payroll accrual	1.00	
Totals for 202100085								43,787.73	
202100086	09/10/2021	ILLINOIS MUNICIPAL	10L000	4810	0000	00 00045	Payroll accrual	670.25	
202100086	09/10/2021	ILLINOIS MUNICIPAL	20L000	4810	0000	00 00045	Payroll accrual	568.46	
202100086	09/10/2021	ILLINOIS MUNICIPAL	10L000	4810	0000	00 00045	Payroll accrual	25.00	
202100086	09/10/2021	ILLINOIS MUNICIPAL	20L000	4810	0000	00 00045	Payroll accrual	45.00	
202100086	09/10/2021	ILLINOIS MUNICIPAL	10L000	4710	0000	00 00000	Payroll accrual	4,777.38	
202100086	09/10/2021	ILLINOIS MUNICIPAL	20L000	4710	0000	00 00000	Payroll accrual	2,473.58	
202100086	09/10/2021	ILLINOIS MUNICIPAL	40L000	4710	0000	00 00000	Payroll accrual	35.34	
202100086	09/10/2021	ILLINOIS MUNICIPAL	51L000	4710	0000	00 00000	Payroll accrual	24,336.50	
Totals for 202100086								32,931.51	
202100087	09/09/2021	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	0.00	
202100087	09/09/2021	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	990.58	
202100087	09/09/2021	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	990.58	
202100087	09/09/2021	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	7,786.06	
202100087	09/09/2021	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	3,454.46	
202100087	09/09/2021	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	45.70	
202100087	09/09/2021	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	76,928.26	
202100087	09/09/2021	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	3,609.16	
202100087	09/09/2021	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	68.70	
202100087	09/09/2021	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	11,694.74	
202100087	09/09/2021	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	807.88	
202100087	09/09/2021	INTERNAL REVENUE SER	40L000	4810	0000	00 00045	Payroll accrual	10.69	
202100087	09/09/2021	INTERNAL REVENUE SER	10L000	4810	0000	00 00045	Payroll accrual	2,902.84	
202100087	09/09/2021	INTERNAL REVENUE SER	20L000	4810	0000	00 00045	Payroll accrual	25.00	
202100087	09/09/2021	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	11,286.22	
202100087	09/09/2021	INTERNAL REVENUE SER	50L000	4710	0000	00 00000	Payroll accrual	12,513.31	
Totals for 202100087								133,114.18	
202100088	09/09/2021	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	1,177.80	
202100088	09/09/2021	TEACHER HEALTH INS S	10L000	4810	0000	00 00045	Payroll accrual	0.69	
202100088	09/09/2021	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	12,353.14	
202100088	09/09/2021	TEACHER HEALTH INS S	10L000	4710	0000	00 00000	Payroll accrual	0.52	
Totals for 202100088								13,532.15	
202100089	09/09/2021	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	436.80	
202100089	09/09/2021	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	4,583.88	
202100089	09/09/2021	TEACHERS RET0058	10L000	4710	0000	00 00000	Payroll accrual	0.45	
Totals for 202100089								5,021.13	
202100090	09/09/2021	TEACHERS RETIREMENT	10L000	4710	0000	00 00000	Payroll accrual	6,750.88	
202100090	09/09/2021	TEACHERS RETIREMENT	10L000	4810	0000	00 00045	Payroll accrual	6.93	

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202100090	09/09/2021	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		70,812.72
						Totals for 202100090		77,570.53
202100091	09/10/2021	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		6,042.77
						Totals for 202100091		6,042.77
202100092	09/21/2021	CONSTELLATION NEW EN	20E000 2542 4650 00 00001			District-Gas		37.77
202100092	09/21/2021	CONSTELLATION NEW EN	20E108 2542 4650 00 00000			District-Gas		311.76
202100092	09/21/2021	CONSTELLATION NEW EN	20E108 2542 4650 00 00000			District-Gas		563.76
202100092	09/21/2021	CONSTELLATION NEW EN	20E109 2542 4650 00 00000			District-Gas		444.48
202100092	09/21/2021	CONSTELLATION NEW EN	20E110 2542 4650 00 00000			District-Gas		691.07
202100092	09/21/2021	CONSTELLATION NEW EN	20E204 2542 4650 00 00000			District-Gas		594.26
202100092	09/21/2021	CONSTELLATION NEW EN	20E303 2542 4650 00 00000			District-Gas		431.90
						Totals for 202100092		3,075.00
202100093	09/21/2021	SOUTHEASTERN ILLINOI	20E000 2542 4660 00 00001			Electric-Adams/Complex		359.11
202100093	09/21/2021	SOUTHEASTERN ILLINOI	20E105 2542 4660 00 00000			Electric-Adams/Complex		7,720.97
						Totals for 202100093		8,080.08
202100094	09/21/2021	TEACHERS RETIREMENT	10E000 2321 2100 00 00000			TRS-K. Oates		4,598.15
						Totals for 202100094		4,598.15
						Totals for checks		340,657.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	254,439.31	0.00	7,821.49	262,260.80
20	OPERATIONS & MAINTENANCE FUND	13,519.64	0.00	11,155.08	24,674.72
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	195.17	0.00	0.00	195.17
50	SOCIAL SECURITY/MEDICARE	24,790.11	0.00	0.00	24,790.11
51	ILLINOIS MUNICIPAL RETIREMENT	24,336.50	0.00	0.00	24,336.50
***	Fund Summary Totals ***	317,280.73	0.00	23,376.57	340,657.30

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		7,503.60
212200023	09/10/2021	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		202.80
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		4,291.58
212200023	09/10/2021	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		1,446.60
212200023	09/10/2021	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045			Payroll accrual		48.22
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		210.80
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		20,130.60
212200023	09/10/2021	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		862.74
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045			Payroll accrual		9,428.18
212200023	09/10/2021	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045			Payroll accrual		1,205.93
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		22,510.43
212200023	09/10/2021	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		608.39
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		12,874.56
212200023	09/10/2021	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		4,339.74
212200023	09/10/2021	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000			Payroll accrual		144.66
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		1,372.32
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		60,392.50
212200023	09/10/2021	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		2,588.25
212200023	09/10/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000			Payroll accrual		28,283.68
212200023	09/10/2021	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000			Payroll accrual		3,617.68
Totals for 212200023								182,063.26
212200024	09/09/2021	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			IDEA FT/PS Assessment		23,267.75
212200024	09/09/2021	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			IDEA FT/PS Assessment		176.31
212200024	09/09/2021	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000			Assessment		295,044.75
Totals for 212200024								318,488.81
212200025	09/21/2021	BOOMALANG CO	10E303 1103 4100 00 00000			8 15-minutes conversations on Boomalang platform		884.00
Totals for 212200025								884.00
212200026	09/21/2021	CAPE ELECTRICAL SUPP	20E000 2542 4100 00 00000			MAINT SUPPLIES		618.38
Totals for 212200026								618.38
212200027	09/21/2021	ILL CENTRAL SCHOOL B	40E000 2550 3300 00 00000			Transportation		4,185.75
212200027	09/21/2021	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000			Transportation		4,123.20
212200027	09/21/2021	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000			Transportation		3,513.62
212200027	09/21/2021	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000			Transportation		4,701.39
212200027	09/21/2021	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000			Transportation		1,035.00
212200027	09/21/2021	ILL CENTRAL SCHOOL B	40E000 2552 3310 00 00000			Transportation		85,555.80
212200027	09/21/2021	ILL CENTRAL SCHOOL B	40E000 2550 3330 00 00000			Transportation		928.70
Totals for 212200027								104,043.46
212200028	09/21/2021	JAMES, LESTER	10E000 1446 4100 00 00000			8/13/2021 reimbursement for water/sewer tap paid to the city of Marion to move forward with trades house		1,100.00
212200028	09/21/2021	JAMES, LESTER	10E000 1446 4100 00 00000			8/24/2021 fuel for mini-excavator and district tractor		36.48
Totals for 212200028								1,136.48
212200029	09/21/2021	RENAISSANCE LEARNING	10E107 1101 4100 00 00000			Accelerated Reader		750.00
212200029	09/21/2021	RENAISSANCE LEARNING	10E109 1101 4100 00 00000			AR for classrooms, district to pay full about of 1632.00. Longfellow PTO will reimburse district 882.00		1,632.00
212200029	09/21/2021	RENAISSANCE LEARNING	10E110 1101 4100 00 00000			Renaissance Accelerated Reader		3,506.25
Totals for 212200029								5,888.25
212200030	09/21/2021	UMB BANK, N.A.	30E000 5200 6200 00 00000			Bond Payment		38,467.50
Totals for 212200030								38,467.50
212200031	09/21/2021	YOUNG, KERRI	10E110 1101 4100 00 00000			9/10/2021 Subscription Programs for Elementary Digital Literacy		299.99

CHECK CHECK			ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		DESCRIPTION		
212200031	09/21/2021	YOUNG, KERRI	10E110 1101 4100 00 00000		9/10/2021 Subscription Programs for Elementary Digital Literacy		405.00
					Totals for 212200031		704.99
					Totals for checks		652,295.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	166,998.25	0.00	327,102.53	494,100.78
20	OPERATIONS & MAINTENANCE FUND	14,872.13	0.00	618.38	15,490.51
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	38,467.50	38,467.50
40	TRANSPORTATION FUND	192.88	0.00	104,043.46	104,236.34
***	Fund Summary Totals ***	182,063.26	0.00	470,231.87	652,295.13

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

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

August 31, 2021

FUND	BEGINNING	RECEIPTS	DISBURSEMENTS	CURRENT
	CASH BALANCE 8/1/2021			CHECKING 8/31/2021
EDUCATION FUND (10)	3,011,027.37	1,640,374.57	2,677,819.70	1,973,582.24
OPERATION & MAINTENANCE FUND (20)	1,749,011.94	2,346.44	346,565.10	1,404,793.28
TRANSPORTATION FUND (40)	960,646.74	488.56	18,401.00	942,734.30
TOTAL OPERATING FUND BALANCE	5,720,686.05	1,643,209.57	3,042,785.80	4,321,109.82
LEASE FUND (21)	80,581.20	39.50	4,400.00	76,220.70
DEBT SERVICE FUND (30)	6,424.09	3.17	318.00	6,109.26
SOCIAL SECURITY FUND (50)	265,310.05	117.03	39,604.74	225,822.34
IL MUNICIPAL RETIREMENT FUND (51)	181,733.00	72.35	42,189.23	139,616.12
CAPITAL PROJECT FUND (60)	1,127,789.28	290,509.93	384,666.50	1,033,632.71
WORKING CASH (70)	7,225.84	3.75	0.00	7,229.59
TORT FUND (80)	-132,075.82	0.00	2,488.50	-134,564.32
FIRE PREVENTION & SAFETY FUND (90)	1,716,182.70	542.89	669,174.12	1,047,551.47
TOTALS	8,973,856.39	1,934,498.19	4,185,626.89	6,722,727.69

SIGNED:

Kimberly Watson

DATE:

9-7-2021

Account Level		2021-22	August 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	0.00	17,115,000.00	16,467,543.70	0.00
10R000	1140 0000 00 000000 PROPERTY TAXES - SPECIAL ED	13,000.00	0.00	0.00	13,000.00	14,816.96	0.00
10R000	1210 0000 00 000000 TAXES: MOBILE HOME	35,000.00	0.00	0.00	35,000.00	35,206.23	0.00
10R000	1220 0000 00 000000 TAXES: MARION HOUSING	39,000.00	0.00	0.00	39,000.00	41,356.30	0.00
10R000	1230 0000 00 000000 TAXES: CORP PER PROP REP	650,000.00	24,072.24	213,367.35	436,632.65	881,067.49	32.83
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	1,022.76	2,602.89	47,397.11	56,506.62	5.21
10R000	1611 0000 84 000003 HS: FOODSERVICE REVENUE	0.00	1,425.25	1,425.25	-1,397.80	-157.50	0.00
10R000	1611 0000 84 000004 JH: FOOD SERVICE REVENUE	0.00	807.65	807.65	-807.65	31.60	0.00
10R000	1611 0000 84 000005 ADAMS: FOODSERVICE REVENUE	0.00	0.00	0.00	0.00	132.35	0.00
10R000	1611 0000 84 000007 JEFFERSON: FOODSERVICE REVENUE	0.00	0.00	0.00	0.00	-29.70	0.00
10R000	1611 0000 84 000008 LINCOLN: FOODSERVICE REVENUE	0.00	154.00	154.00	-154.00	226.75	0.00
10R000	1611 0000 84 000009 LONGFELLOW: FOODSERVICE REVENUE	0.00	130.00	130.00	-130.00	25.00	0.00
10R000	1611 0000 84 000010 WASHINGTON: FOODSERVICE REVENUE	0.00	174.00	174.00	-121.75	-17.35	0.00
10R000	1690 0000 84 000000 OTHER LUNCH PROGRAM	1,000.00	0.00	142.90	857.10	630.33	14.29
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	108.24	240.44	259.56	431.74	48.09
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 000004 ATHL EVENTS, IHSA-JR INV.	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10R000	1711 0000 00 000005 ATHLETIC DONATIONS	5,000.00	0.00	5,000.00	0.00	0.00	100.00
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	0.00	33,000.00	9,777.00	0.00
10R000	1711 0000 04 000000 HS SOCCER ADMISSIONS	4,000.00	0.00	0.00	4,000.00	225.00	0.00
10R000	1711 0000 06 000000 HS WRESTLING ADMISSIONS	1,500.00	0.00	0.00	1,500.00	0.00	0.00
10R000	1711 0000 11 000000 HS VOLLEYBALL ADMISSIONS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
10R000	1711 0000 15 000000 HS BOYS BASKETBALL ADMISSIONS	23,000.00	0.00	0.00	23,000.00	0.00	0.00
10R000	1711 0000 20 000000 JH BOYS BASKETBALL ADMISSIONS	8,000.00	0.00	0.00	8,000.00	0.00	0.00
10R000	1711 0000 23 000000 JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	2,500.00	0.00	0.00
10R000	1711 0000 31 000000 HS GIRLS BASKETBALL ADMISSIONS	2,300.00	0.00	0.00	2,300.00	0.00	0.00
10R000	1711 0000 40 000000 JH GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	0.00	4,000.00	0.00	0.00
10R000	1790 0000 00 000003 STUDENT YEARBOOK: HS	12,500.00	0.00	0.00	12,500.00	5,735.00	0.00

Account Level		2021-22	August 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 1811 0000 00 000001	TEXTBOOK RENTAL: E	32,000.00	8,523.32	30,133.28	1,866.72	32,629.46	94.17
10R000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	11,000.00	5,396.80	14,190.80	-3,190.80	9,817.00	129.01
10R000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	30,000.00	13,456.26	30,727.68	-727.68	32,494.00	102.43
10R000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER SC	0.00	0.00	0.00	0.00	1,950.00	0.00
10R000 1920 0000 00 000000	CONTRIB -DONATION	40,000.00	0.00	58.00	39,942.00	13,434.94	0.15
10R000 1920 0000 02 000000	DONATIONS - FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1950 0000 00 000000	REFUND OF PRIOR YEAR EXPENDITU	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1950 0000 12 000000	WCSED: 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	1,920.00	2,000.00	8,000.00	9,848.00	20.00
10R000 1992 0000 00 000000	SALE OF VOCATIONAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1993 0000 00 000000	RESALE ITEMS,LOCKS,SHOP	3,900.00	1,563.00	5,071.00	-1,171.00	2,495.00	130.03
10R000 1993 0000 00 000001	HS PARKING FEES	5,000.00	1,552.00	4,372.00	628.00	5,658.00	87.44
10R000 1999 0000 00 000000	OTHER	32,000.00	3,189.86	6,397.36	25,602.64	45,902.82	19.99
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	3,817.69	3,873.95	76,126.05	34,110.99	4.84
10R000 1999 0000 00 000005	Chromebook Insurance	0.00	-124,114.00	34,486.00	-10,461.00	7,876.00	0.00
10R000 1999 0000 00 000006	AROTC REVENUE	24,000.00	0.00	0.00	24,000.00	24,141.19	0.00
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	134,400.00	134,400.00	0.00	113,733.33	100.00
10R000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10R000 1999 0000 80 000000	Spring Musical Revenue	5,000.00	0.00	0.00	5,000.00	0.00	0.00
10R--- 1--- --- --		18,477,100.00	77,599.07	509,393.45	17,991,811.25	18,140,122.21	2.76
3000	RECEIPTS/REVENUE FROM STATE SO						
10R000 3001 0000 00 000000	EVIDENCED BASED FUNDING	10,887,633.00	989,784.00	989,784.00	9,897,849.00	10,557,597.98	9.09
10R000 3100 0000 12 000000	PRIVATE FACILITY TUITION	44,400.00	0.00	11,193.55	33,206.45	22,387.12	25.21
10R000 3120 0000 12 000000	WCSED: ORPHANAGE	140,000.00	0.00	0.00	140,000.00	66,351.50	0.00
10R000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	78,000.00	0.00	0.00	78,000.00	62,859.00	0.00
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION	15,000.00	0.00	0.00	15,000.00	17,356.00	0.00
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 & BKFAST	30,000.00	0.00	0.00	30,000.00	40,029.79	0.00
10R000 3370 0000 10 000000	DRIVER EDUCATION	40,000.00	0.00	10,455.79	29,544.21	34,346.75	26.14
10R000 3999 0000 01 000000	OTHER ST.LIB GRANT	3,300.00	0.00	0.00	3,300.00	5,664.75	0.00
10R000 3999 0000 03 000000	PREMIUMS VOC AGRICULTURE FAIR	0.00	0.00	0.00	0.00	392.10	0.00

Account Level		2021-22	August 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						
10R---	3-----	11,238,333.00	989,784.00	1,011,433.34	10,226,899.66	10,806,984.99	9.00
4000	RECEIPTS/REVENUE FROM FEDERAL						
10R000 4210 0000 84 000000	FED REIMB REG,FREE LUNCH	0.00	0.00	0.00	0.00	52,317.00	0.00
10R000 4220 0000 84 000000	FEDERAL REIMB BRKF	0.00	0.00	0.00	0.00	1,117.98	0.00
10R000 4225 0000 84 000000	Summer Food Service Program	1,100,000.00	0.00	0.00	1,100,000.00	700,408.14	0.00
10R000 4260 0000 84 000000	Food Service-Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R000 4300 0000 30 000000	TITLE I REVENUE	1,500,000.00	364,000.00	691,265.00	808,735.00	1,379,377.00	46.08
10R936 4300 0000 00 000000	TITLE I SIP	69,000.00	27,336.00	27,336.00	41,664.00	135,164.00	39.62
10R000 4600 0000 00 000000	IDEA-PS	29,000.00	4,149.00	10,673.00	18,327.00	16,862.00	36.80
10R000 4620 0000 00 000000	IDEA FT	1,109,000.00	165,796.00	165,796.00	943,204.00	901,046.65	14.95
10R000 4991 0000 00 000000	ADMIN OUTREACH REVENUE	30,000.00	0.00	15,571.09	14,428.91	27,712.71	51.90
10R000 4999 0000 01 000000	PUB AID-FEE FOR SERV	10,000.00	0.00	0.00	10,000.00	0.00	0.00
10R000 4999 0000 21 000000	WCRVS:PERKINS,SP NDS,TUT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 4999 0000 30 000000	ESSER TITLE GRANT	17,266.00	0.00	0.00	17,266.00	978,068.00	0.00
10R951 4999 0000 00 000000	DIGITAL EQUITY GRANT	0.00	0.00	0.00	0.00	245,519.00	0.00
10R960 4999 0000 00 000000	ESSER II GRANT	2,000,000.00	0.00	55,489.00	1,944,511.00	99,952.00	2.77
10R965 4999 0000 00 000000	ESSER III GRANT	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
10R---	4-----	7,864,266.00	561,281.00	966,130.09	6,898,135.91	4,537,544.48	12.29
7000							
10R000 7110 0000 20 000000	PERMANENT XFER FROM OM	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7110 0000 40 000000	PERMANENT XFER FROM TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
10R000 7110 0000 70 000000	PERMANENT XFER FROM WORKING CA	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7-----	0.00	0.00	0.00	0.00	0.00	0.00
10----	-----	37,579,699.00	1,628,664.07	2,486,956.88	35,116,846.82	33,484,651.68	6.62

Account Level	2021-22	August 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						
1000						
20R000 1111 0000 00 000000 PROPRTY TAXES	4,230,000.00	0.00	0.00	4,230,000.00	3,984,848.40	0.00
20R000 1230 0000 00 000000 TAXES: CORP PER PROP REPL	350,000.00	0.00	0.00	350,000.00	0.00	0.00
20R000 1510 0000 00 000000 INTEREST: INVESTMENTS	15,000.00	728.01	1,645.86	13,354.14	18,306.39	10.97
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	0.00	0.00	0.00	0.00
20R000 1999 0000 00 000000 OTHER	10,000.00	1,618.43	1,618.43	8,381.57	2,343.53	16.18
20R000 1999 0000 01 000000 INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
20R000 1999 0000 02 000000 SETTLEMENT	0.00	0.00	0.00	0.00	926,460.10	0.00
20R--- 1--- ---- --	4,605,000.00	2,346.44	3,264.29	4,601,735.71	4,931,958.42	0.07
3000						
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	0.00	17,000.00	21,909.00	0.00
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	0.00	17,000.00	21,909.00	0.00
4000						
20R965 4999 0000 00 000000 ESSER III	4,720,000.00	0.00	0.00	4,720,000.00	0.00	0.00
20R--- 4--- ---- --	4,720,000.00	0.00	0.00	4,720,000.00	0.00	0.00
7000						
20R000 7110 0000 20 000000 PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 7--- ---- --	0.00	0.00	0.00	0.00	0.00	0.00
20----	9,342,000.00	2,346.44	3,264.29	9,338,735.71	4,953,867.42	0.03

Account Level		2021-22	August 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	1,080.00	0.00	0.00	1,080.00	289,885.25	0.00
21R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	50.00	39.50	81.79	-31.79	206.87	163.58
21R--- 1--- --- --		1,130.00	39.50	81.79	1,048.21	290,092.12	7.24
21--- --- --- --		1,130.00	39.50	81.79	1,048.21	290,092.12	7.24
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	0.00	1,877,750.00	1,832,637.68	0.00
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	3.17	6.54	2,493.46	2,398.98	0.26
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	3.17	6.54	1,880,243.46	1,835,191.23	0.00
7000							
30R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000 7220 0000 00 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
30R000 7610 0000 00 000000	AS Bond Principal	675,000.00	0.00	0.00	675,000.00	695,000.00	0.00
30R000 7700 0000 00 000000	AS Bond Interest	76,935.00	0.00	0.00	76,935.00	92,433.50	0.00
30R--- 7--- --- --		751,935.00	0.00	0.00	751,935.00	787,433.50	0.00
30--- --- --- --		2,632,185.00	3.17	6.54	2,632,178.46	2,622,624.73	0.00
40	TRANSPORTATION FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
40R000 1113 0000 00 000000	PROPERTY TAXES	1,330,000.00	0.00	0.00	1,330,000.00	1,244,696.64	0.00
40R000 1510 0000 00 000000	INTEREST: INVEST	4,000.00	488.56	992.69	3,007.31	8,834.81	24.82
40R000 1950 0000 12 000000	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
40R000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	0.00	1,000.00	0.00	0.00

Account Level		2021-22	August 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC FUND OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %	
40	TRANSPORTATION FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
40R--- 1--- --- --	1,335,000.00	488.56	992.69	1,334,007.31	1,253,531.45	0.07	
3000	RECEIPTS/REVENUE FROM STATE SO						
40R000 3500 0000 00 000000 STATE REIMB: REG	465,000.00	0.00	119,165.86	345,834.14	479,434.49	25.63	
40R--- 3--- --- --	465,000.00	0.00	119,165.86	345,834.14	479,434.49	25.63	
4000	RECEIPTS/REVENUE FROM FEDERAL						
40R960 4999 0000 00 000000 ESSER II	75,000.00	0.00	0.00	75,000.00	0.00	0.00	
40R--- 4--- --- --	75,000.00	0.00	0.00	75,000.00	0.00	0.00	
40----	1,875,000.00	488.56	120,158.55	1,754,841.45	1,732,965.94	6.41	
50	SOCIAL SECURITY/MEDICARE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
50R000 1150 0000 00 000000 PROPERTY TAXES - SOCIAL SECURI	499,000.00	0.00	0.00	499,000.00	698,715.46	0.00	
50R000 1510 0000 00 000000 INTEREST: CHECKING	1,500.00	117.03	256.26	1,243.74	2,302.15	17.08	
50R--- 1--- --- --	500,500.00	117.03	256.26	500,243.74	701,017.61	0.05	
50----	500,500.00	117.03	256.26	500,243.74	701,017.61	0.05	
51	ILLINOIS MUNICIPAL RETIREMENT						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
51R000 1114 0000 00 000000 Property Taxes - IMRF	485,000.00	0.00	0.00	485,000.00	261,591.13	0.00	
51R000 1230 0000 00 000000 TAXES: CORP PERS PROP REPLMT	50,000.00	0.00	0.00	50,000.00	45,000.00	0.00	
51R000 1510 0000 00 000000 INTEREST ON INVESTMENTS	3,000.00	72.35	167.72	2,832.28	3,156.04	5.59	
51R--- 1--- --- --	538,000.00	72.35	167.72	537,832.28	309,747.17	0.03	
51----	538,000.00	72.35	167.72	537,832.28	309,747.17	0.03	

Account Level		2021-22	August 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
60	CAPITAL PROJECTS FUND OR FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
60R000 1510 0000 00 000000	INTEREST	5,000.00	535.66	1,127.51	3,872.49	7,150.07	22.55
60R000 1983 0000 00 000000	SALES TAX	2,640,000.00	289,974.27	289,974.27	2,350,025.73	2,811,733.38	10.98
60R--- 1--- --- --		2,645,000.00	290,509.93	291,101.78	2,353,898.22	2,818,883.45	11.01
3000	RECEIPTS/REVENUE FROM STATE SO						
60R000 3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00	0.00	0.00
60R--- 3--- --- --		50,000.00	0.00	0.00	50,000.00	0.00	0.00
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	290,509.93	291,101.78	2,403,898.22	2,818,883.45	10.80
70	WORKING CASH FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
70R000 1115 0000 00 000000	PROPERTY TAXES	830.00	0.00	0.00	830.00	864.90	0.00
70R000 1510 0000 00 000000	INTEREST: INVEST	30.00	3.75	7.54	22.46	57.76	25.13
70R--- 1--- --- --		860.00	3.75	7.54	852.46	922.66	0.88
70----		860.00	3.75	7.54	852.46	922.66	0.88
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R000 1120 0000 00 000000	PROPERTY TAXES	697,000.00	0.00	0.00	697,000.00	497,994.97	0.00
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	1,500.00	728.45	0.00
80R000 1999 0000 00 000000	REFUND ON WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
80R000 1999 0000 00 000001	OTHER	0.00	0.00	0.00	0.00	271.00	0.00

Account Level		2021-22	August 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 %
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R--- 1---		698,500.00	0.00	0.00	698,500.00	498,994.42	0.00
80----		698,500.00	0.00	0.00	698,500.00	498,994.42	0.00
90	FIRE PREVENTION AND SAFETY FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
90R000 1118 0000 00 000000	PROPERTY TAXES	212,000.00	0.00	0.00	212,000.00	233,916.79	0.00
90R000 1510 0000 00 000000	INTEREST: ON INVEST	1,500.00	542.89	1,443.53	56.47	12,000.38	96.24
90R--- 1---		213,500.00	542.89	1,443.53	212,056.47	245,917.17	0.68
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	2,505,810.69	0.00
90R--- 7---		0.00	0.00	0.00	0.00	2,505,810.69	0.00
90----		213,500.00	542.89	1,443.53	212,056.47	2,751,727.86	0.68
Grand Revenue Totals		56,076,374.00	1,922,787.69	2,903,444.88	53,197,033.82	50,165,495.06	5.18

Number of Accounts: 135

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

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Account Number	Account Level Description	2021-22	August 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	7,695.00	115,934.85	34,065.15	0.00	23,228.40	77.29
10E960 1100 2100 30 000000		17,000.00	830.95	12,723.90	4,276.10	0.00	2,245.36	74.85
10E960 1100 2110 30 000000		15,000.00	743.16	10,689.36	4,310.64	0.00	2,297.32	71.26
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	48.04	736.41	263.59	0.00	148.71	73.64
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	129.76	1,916.24	683.76	0.00	551.36	73.70
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	0.00	75,000.00	0.00	148,400.00	0.00
10E105 1101 1120 00 000000	ADAMS TEACHER SALARY	888,200.00	60,863.26	121,726.52	766,473.48	0.00	709,824.52	13.70
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	845,809.00	61,861.86	123,723.72	722,085.28	0.00	886,767.40	14.63
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,942,100.00	155,276.52	310,553.04	1,631,546.96	0.00	1,884,158.14	15.99
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	769,500.00	66,586.06	133,172.12	636,327.88	0.00	895,549.52	17.31
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,777,400.00	129,903.38	259,806.76	1,517,593.24	0.00	1,687,070.54	14.62
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	497.84	995.68	6,004.32	0.00	6,182.68	14.22
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	0.00	1,300.00	0.00	0.00	0.00
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	30.00	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	291.42	291.42	2,208.58	0.00	2,168.39	11.66
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	500.00	102.80	102.80	397.20	0.00	340.00	20.56
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	14,500.00	0.00	0.00	14,500.00	0.00	12,346.91	0.00
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	698.36	698.36	15,301.64	0.00	14,219.97	4.36
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	647.92	647.92	13,952.08	0.00	13,084.46	4.44
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	20,000.00	829.92	829.92	19,170.08	0.00	17,114.24	4.15
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	0.00	17,000.00	0.00	5,515.00	0.00
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	21,000.00	0.00	0.00	21,000.00	0.00	6,840.00	0.00
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	20,000.00	0.00	0.00	20,000.00	0.00	20,430.00	0.00
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	40,000.00	0.00	0.00	40,000.00	0.00	56,525.00	0.00
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	0.00	0.00	20,000.00	0.00	12,100.00	0.00
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	35,000.00	0.00	0.00	35,000.00	0.00	35,870.00	0.00
10E105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	400.00	0.00	0.00	400.00	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							
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	600.00	0.00	0.00	600.00	0.00	16.50	0.00
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	800.00	323.25	323.25	476.75	0.00	0.00	40.41
10E109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE SUB	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	0.00	0.00	4,800.00	0.00	97.50	0.00
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	1,000.00	0.00	0.00	1,000.00	0.00	30.00	0.00
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	2,500.00	112.50	112.50	2,387.50	0.00	2,070.00	4.50
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	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	3.40	3.40	-3.40	0.00	7.22	0.00
10E000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	50.00	3,403.28	3,403.28	-3,353.28	0.00	8.90	6,806.56
10E000 1101 2110 00 000002		8,000.00	0.00	0.00	8,000.00	0.00	14,676.76	0.00
10E105 1101 2110 00 000000	ADAMS TRS	89,000.00	0.00	0.00	89,000.00	0.00	73,044.60	0.00
10E107 1101 2110 00 000000	JEFFERSON TRS	84,000.00	0.00	0.00	84,000.00	0.00	86,750.14	0.00
10E108 1101 2110 00 000000	LINCOLN TRS	193,000.00	0.00	0.00	193,000.00	0.00	188,407.93	0.00
10E109 1101 2110 00 000000	LONGFELLOW TRS	80,000.00	0.00	0.00	80,000.00	0.00	88,180.66	0.00
10E110 1101 2110 00 000000	WASHINGTON TRS	177,000.00	14.11	14.11	176,985.89	0.00	169,488.95	0.01
10E105 1101 2120 00 000000	ADAMS IMRF	725.00	0.00	0.00	725.00	0.00	581.76	0.00
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	32.91	32.91	1,017.09	0.00	670.81	3.13
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	30.53	30.53	699.47	0.00	616.55	4.18
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,000.00	52.84	52.84	947.16	0.00	908.60	5.28
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	0.00	50.00	0.00	30.49	0.00
10E000 1101 2170 00 000002		500.00	0.00	0.00	500.00	0.00	949.76	0.00
10E105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	0.00	0.00	6,000.00	0.00	4,751.68	0.00
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	0.00	0.00	6,000.00	0.00	5,681.53	0.00
10E108 1101 2170 00 000000	LINCOLN TRS .58%	12,500.00	0.00	0.00	12,500.00	0.00	12,427.91	0.00
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	0.00	0.00	6,000.00	0.00	5,763.52	0.00
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	0.90	0.90	11,999.10	0.00	11,090.46	0.01
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	20,629.08	109,370.92	0.00	113,165.22	15.87
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	9,155.38	16,163.30	103,836.70	0.00	108,018.14	13.47
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	300,000.00	21,127.49	43,139.33	256,860.67	0.00	265,076.32	14.38
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	125,000.00	10,372.16	19,203.34	105,796.66	0.00	111,150.86	15.36

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	250,000.00	16,418.54	34,079.80	215,920.20	0.00	227,248.94	13.63
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	50.00	2,107.82	2,107.82	-2,057.82	0.00	46.30	4,215.64
10E000 1101 2250 00 000002		1,300.00	0.00	0.00	1,300.00	0.00	3,498.74	0.00
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	15,500.00	0.00	0.00	15,500.00	0.00	17,413.50	0.00
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,000.00	0.00	0.00	15,000.00	0.00	20,864.52	0.00
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	43,500.00	0.00	0.00	43,500.00	0.00	45,243.84	0.00
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	15,000.00	0.00	0.00	15,000.00	0.00	21,058.10	0.00
10E110 1101 2250 00 000000	WASHINGTON TRS HEALTH INS	31,000.00	2.47	2.47	30,997.53	0.00	40,377.38	0.01
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	0.00	0.00	18,000.00	0.00	16,798.90	0.00
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	150.00	300.00	1,700.00	0.00	1,560.00	15.00
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	0.00	1,500.00	0.00	250.00	0.00
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	0.00	200.00	0.00	0.00	0.00
10E105 1101 3320 00 000000	ADAMS TRAVEL	1,000.00	0.00	128.00	872.00	0.00	287.00	12.80
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	250.00	199.00	199.00	25.00	0.00	120.00	79.60
10E108 1101 3320 00 000000	LINCOLN TRAVEL	500.00	0.00	0.00	500.00	0.00	492.50	0.00
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	500.00	0.00	240.80	259.20	0.00	187.61	48.16
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	426.46	0.00
10E000 1101 3400 00 000000	ELEM COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	11,567.47	0.00
10E105 1101 3400 00 000000	ADAMS POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	700.86	0.00
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,000.00	0.00	105.30	894.70	0.00	808.34	10.53
10E108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	147.00	147.00	1,853.00	0.00	1,441.00	7.35
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	663.86	0.00
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00	1,649.39	0.00
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	193.48	193.48	3,806.52	0.00	2,321.20	4.84
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,000.00	308.44	308.44	3,691.56	0.00	3,689.32	7.71
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	366.63	366.63	5,633.37	0.00	4,390.98	6.11
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,000.00	194.18	194.18	2,805.82	0.00	2,274.71	6.47
10E110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	382.05	382.05	6,617.95	0.00	4,572.74	5.46
10E000 1101 4100 00 000000	ELEM SUPPLIES	77,800.00	195.46	3,181.45	74,618.55	0.00	76,286.89	4.09
10E000 1101 4100 00 000001	DONATION SUPPLIES	18,000.00	0.00	903.51	14,697.51	2,398.98	7,976.03	5.02
10E105 1101 4100 00 000000	ADAMS SUPPLIES	18,000.00	776.57	1,410.64	15,584.60	940.19	16,003.41	7.84

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	16,000.00	518.03	751.23	11,995.50	3,235.28	14,431.99	4.70
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	19,500.00	61.94	2,065.34	12,661.21	1,243.12	11,229.99	10.59
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	11,000.00	291.50	317.90	7,499.09	2,490.29	8,243.38	2.89
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	18,000.00	706.09	1,261.78	8,105.68	7,082.91	14,755.03	7.01
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	0.00	-110.80	950.80	761.04	0.00
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	0.00	-1,255.00	1,855.00	579.00	0.00
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	0.00	-1,522.20	2,122.20	0.00	0.00
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	0.00	100.00	0.00	0.00	0.00
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	218,412.92	436,825.84	2,343,174.16	0.00	2,793,044.72	15.71
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	1,642.90	3,285.80	36,714.20	0.00	19,639.44	8.21
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	50,000.00	0.00	0.00	50,000.00	0.00	34,450.00	0.00
10E204 1102 1300 00 000000	JH SALARY EXTRA	40,000.00	562.50	562.50	39,437.50	0.00	3,585.60	1.41
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	285,000.00	1,517.16	1,517.16	283,482.84	0.00	277,174.92	0.53
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	3.60	3.60	19,996.40	0.00	18,000.14	0.02

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	440,000.00	33,973.41	64,065.57	375,934.43	0.00	383,095.50	14.56
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	914.90	914.90	59,085.10	0.00	67,137.35	1.52
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	0.00	912.50	87.50	252.70	0.00
10E204 1102 3320 00 000000	JH TRAVEL	5,000.00	0.00	0.00	4,640.23	359.77	1,956.75	0.00
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00	2,946.04	0.00
10E204 1102 3600 00 000000	JH COPYING	6,000.00	579.74	579.74	5,420.26	0.00	6,941.02	9.66
10E204 1102 4100 00 000000	JH SUPPLIES	38,000.00	6,686.55	19,928.28	8,704.82	9,087.14	19,553.07	52.44
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	0.00	4,553.80	299.00	3,967.51	0.00
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	176.00	5,791.80	2,904.50	5,582.15	1.96
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	0.00	1,474.70	9,475.30	11,551.75	0.00
10E204 1102 6400 00 000000	JH DUES/FEES	6,000.00	0.00	0.00	6,000.00	0.00	1,159.50	0.00
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	16,429.58	32,859.16	172,140.84	0.00	193,065.12	16.03
10E303 1103 1120 00 000000	HS SALARY	3,992,000.00	304,152.28	606,150.36	3,385,849.64	0.00	3,873,751.25	15.18
10E303 1103 1130 00 000000	HS SALARY INCREMENT	90,000.00	6,698.78	13,397.56	76,602.44	0.00	87,522.70	14.89
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,505.00	0.00	0.00	7,505.00	0.00	9,017.89	0.00
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	7,505.00	1,577.34	3,154.68	4,350.32	0.00	7,627.38	42.03
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	0.00	2,500.00	0.00	630.00	0.00
10E303 1103 1200 00 000000	HS SUB TEACHER	60,000.00	0.00	0.00	60,000.00	0.00	77,735.00	0.00
10E303 1103 1300 00 000000	HS SALARY EXTRA	25,000.00	615.00	960.00	24,040.00	0.00	2,475.00	3.84
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	20,500.00	0.00	0.00	20,500.00	0.00	19,304.98	0.00
10E303 1103 2110 00 000000	HS TRS 9%	407,000.00	2,467.11	2,501.23	404,498.77	0.00	386,370.81	0.61
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	0.00	0.00	950.00	0.00	898.34	0.00
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	950.00	0.00	0.00	950.00	0.00	767.74	0.00
10E303 1103 2120 00 000000	HS IMRF	3,800.00	301.06	602.12	3,197.88	0.00	3,612.15	15.85
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	0.00	0.00	1,400.00	0.00	1,253.05	0.00
10E303 1103 2170 00 000000	HS TRS .58%	27,000.00	17.73	19.94	26,980.06	0.00	25,366.00	0.07
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	60.00	0.00	0.00	60.00	0.00	58.10	0.00
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	60.00	0.00	0.00	60.00	0.00	49.67	0.00
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	38,500.00	3,172.08	6,055.78	32,444.22	0.00	34,342.22	15.73
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	600,000.00	47,965.64	90,853.28	509,146.72	0.00	540,118.00	15.14

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1103 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	0.00	0.00	4,700.00	0.00	4,638.67	0.00
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	80,000.00	1,406.15	1,412.10	78,587.90	0.00	92,873.55	1.77
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	0.00	0.00	170.00	0.00	225.96	0.00
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	170.00	0.00	0.00	170.00	0.00	192.61	0.00
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	3,030.00	33,446.18	26,369.86	183.96	36,839.23	55.74
10E303 1103 3190 00 000001	HS OTHER PURCHASED SERVICES	5,000.00	1,589.00	1,589.00	3,411.00	0.00	0.00	31.78
10E303 1103 3190 00 000002	HS TUITION	12,000.00	0.00	250.00	11,750.00	0.00	9,669.00	2.08
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	0.00	0.00	5,541.25	1,458.75	4,155.70	0.00
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	0.00	0.00	19,998.00	0.00	1,248.77	0.00
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	0.00	0.00	8,000.00	0.00	5,522.12	0.00
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	778.82	778.82	11,221.18	0.00	9,413.43	6.49
10E303 1103 3630 00 000000	HS YEARBOOK	16,000.00	0.00	0.00	16,000.00	0.00	2,400.00	0.00
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	35,000.00	6,223.35	6,223.35	12,024.74	16,751.91	32,151.87	17.78
10E303 1103 4100 00 000000	HS SUPPLIES	110,000.00	7,101.89	11,956.59	44,600.74	51,973.83	85,795.01	10.87
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	25,687.00	0.00
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,000.00	143.50	218.50	2,781.50	0.00	2,554.13	7.28
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	0.00	0.00	5,146.95	2,853.05	6,193.96	0.00
10E303 1103 4110 00 000000	HS RE-SALE ITEMS	3,000.00	0.00	0.00	3,000.00	0.00	1,930.50	0.00
10E303 1103 4130 00 000000	HS VOCAL MUSIC	4,000.00	1,853.54	1,853.54	2,086.46	60.00	7,689.82	46.34
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00	1,273.25	0.00
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	14,700.00	0.00	0.00	14,300.00	400.00	700.00	0.00
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	0.00	0.00	10,867.68	6,442.27	7,475.60	0.00
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	6,138.99	8,657.77	30,726.84	5,615.39	3,810.45	19.24
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	689.00	9,311.00	0.00	1,368.00	6.89
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	800.00	0.00	0.00	800.00	0.00	646.93	0.00
10E303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	0.00	15,039.05	5,960.95	1,495.00	0.00
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	0.00	7,000.00	0.00	950.38	0.00
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	0.00	630,000.00	0.00	0.00	0.00
10E902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	8,466.84	0.00
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	14,883.76	0.00
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	25,845.92	0.00
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	26,614.08	0.00

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	23,528.56	0.00
10E930 1250 1120 30 000000	TITLE I: SAL, TEACHER	74,572.00	1,053.88	1,053.88	73,518.12	0.00	25,604.04	1.41
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	4,374.06	8,748.12	-8,748.12	0.00	43,740.60	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	7,773.12	15,546.24	-15,546.24	0.00	77,731.20	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	5,645.80	11,291.60	-11,291.60	0.00	137,486.24	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	7,056.76	14,113.52	-14,113.52	0.00	70,567.60	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	12,436.12	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	2,663.40	2,663.40	291,336.60	0.00	0.00	0.91
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	1,316.25	1,316.25	148,683.75	0.00	0.00	0.88
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
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	0.00	72,000.00	0.00	0.00	0.00
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2100 30 108000	LI TITILE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	24,800.00	12,311.44	37,018.36	-12,218.36	0.00	2,928.97	149.27
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5,003.80	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	8,892.01	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	15,727.79	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	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	301.76	301.76	-301.76	0.00	0.00	0.00
10E965 1250 2100 30 000000	ESSER III FED TRS	17,000.00	149.13	149.13	16,850.87	0.00	0.00	0.88
10E902 1250 2110 30 000000	TITLE I 9% TRS	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00
10E902 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND								
10E930	1250 2110 30 000000	TITLE I: TRS BRD 9.8901%	21,550.00	104.23	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	263.41	263.41	-263.41	0.00	0.00	0.00
10E965	1250 2110 30 000000	ESSER III TRS	15,000.00	130.18	130.18	14,869.82	0.00	0.00	0.87
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	0.00	4,100.00	0.00	0.00	0.00
10E902	1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	1250 2170 30 000000	TITLE I: TRS .58%	1,399.00	6.75	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	0.00	0.00	0.00	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	17.05	17.05	-17.05	0.00	0.00	0.00
10E965	1250 2170 30 000000	ESSER III TRS .58%	960.00	8.43	8.43	951.57	0.00	0.00	0.88
10E940	1250 2203 30 000000	Esser Grant Health insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	1250 2220 30 000000	TITLE I HEALTH INSURANCE	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
10E902	1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	1,141.56	0.00
10E902	1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	583.58	0.00
10E902	1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	3,780.44	0.00
10E902	1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	7,002.52	0.00
10E902	1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	1,725.12	0.00

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Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 1250 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	657.76	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	343.08	650.88	-650.88	0.00	3,078.00	0.00
10E930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	1,520.52	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	2,588.24	4,941.16	-4,941.16	0.00	23,529.20	0.00
10E930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	1,000.84	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	1,216.78	1,216.78	-1,216.78	0.00	0.00	0.00
10E965 1250 2220 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2250 30 000000	TITLE I TRS HEALTH	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
10E902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	-20.26	0.00
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	-46.37	0.00
10E902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	204.50	0.00
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	15.12	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	186.16	0.00
10E930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	3,800.00	18.18	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	0.00	0.00	0.00	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	45.95	45.95	-45.95	0.00	0.00	0.00
10E965 1250 2250 30 000000	ESSER III TRS THIS	2,600.00	22.71	22.71	2,577.29	0.00	0.00	0.87
10E902 1250 3190 30 105000	ADAMS TITLE I PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 107000	JEFFERSON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 108000	LINCOLN TITLE I PURCHASE SE	0.00	0.00	0.00	0.00	0.00	2,030.82	0.00
10E902 1250 3190 30 109000	LONFELLOW TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 3190 30 110000	WASHINGTON TITLE I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 000000	Title I Contractual Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 3190 30 105000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
10E930 1250 3190 30 107000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10E930 1250 3190 30 108000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
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

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E935 1250 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
10E960 1250 3190 30 000000		511,074.00	40,708.00	87,475.00	423,599.00	0.00	11,760.00	17.12
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	155,136.00	161,428.00	161,428.00	-96,292.00	90,000.00	0.00	104.06
10E902 1250 4100 30 000000	TITLE I SUPPLIES	150,000.00	0.00	0.00	149,649.70	0.00	0.00	0.00
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	7,944.34	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	8,582.50	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	18,148.86	0.00
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	9,448.76	0.00
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	11,271.84	0.00
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	105,212.00	0.00	0.00	105,062.00	150.00	119,070.00	0.00
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	6,752.87	6,752.87	-6,752.87	0.00	14,864.77	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	17,163.90	17,163.90	-17,163.90	0.00	25,161.35	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	30,801.11	30,801.11	-30,801.11	0.00	52,384.85	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	19,579.18	20,644.19	-20,644.19	0.00	26,043.98	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	30,378.22	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	0.00	12,152.35	5,913.96	122.69	21,601.22	66.81
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	0.00	0.00	0.00	0.00	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	17,266.00	0.00	0.00	17,266.00	0.00	514,256.27	0.00
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	219,170.00	0.00
10E960 1250 4100 30 000000		418,788.00	0.00	60,321.93	358,383.63	0.00	72,862.06	14.40
10E965 1250 4100 30 000000	ESSER III: SUPPLIES	200,000.00	0.00	44,655.66	97,978.12	57,366.22	84,035.63	22.33
10E902 1250 5400 30 105000	ADAMS TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 107000	JEFFERSON TITLE I CAP OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 108000	LINCOLN TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 109000	LONGFELLOW TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 5400 30 110000	WASHINGTON TITLE I CAP OUTL	0.00	0.00	0.00	0.00	0.00	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
10E965 1250 5400 30 000000	ESSER III: CAPTIAL OUTLAY	120,000.00	0.00	0.00	28,716.37	91,283.63	0.00	0.00

Account Number	Account Level Description	2021-22	August 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	1251 4100 00 000000 McKinney Vento Supplies	500.00	59.00	59.00	-484.30	925.30	0.00	11.80
10E000	1400 1250 20 000000 VOC: SALARY, STUDENTS	45,000.00	2,780.25	3,836.25	41,163.75	0.00	42,935.50	8.53
10E000	1400 3190 20 000000 VOC: PURCHASED SERV	10,000.00	549.40	549.40	9,450.60	0.00	6,549.08	5.49
10E000	1400 4100 20 000000 VOC: SUPPLIES	0.00	462.79	462.79	-462.79	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	0.00	0.00	118,848.57	14.95	30,787.75	0.00
10E000	1500 1120 00 000000 ATHLETIC SALARY	20,000.00	799.08	1,598.16	18,401.84	0.00	9,191.96	7.99
10E204	1500 1120 20 000000 JH BOYS BASKETBALL SALARY	7,500.00	474.86	949.72	6,550.28	0.00	7,182.40	12.66
10E204	1500 1120 21 000000 JH BASEBALL SALARY	5,200.00	416.22	832.44	4,367.56	0.00	4,969.24	16.01
10E204	1500 1120 22 000000 JH SOFTBALL SALARY	7,000.00	230.10	460.20	6,539.80	0.00	4,780.00	6.57
10E204	1500 1120 23 000000 JH VOLLEYBALL SALARY	5,000.00	225.92	451.84	4,548.16	0.00	4,729.90	9.04
10E204	1500 1120 24 000000 JH CHEERLEADING SALARY	3,000.00	0.00	0.00	3,000.00	0.00	2,711.12	0.00
10E204	1500 1120 25 000000 JH DANCE/POM SALARY	6,500.00	276.08	552.16	5,947.84	0.00	5,998.82	8.49
10E204	1500 1120 26 000000 JH BOYS TRACK SALARY	5,100.00	403.70	807.40	4,292.60	0.00	4,819.00	15.83
10E204	1500 1120 27 000000 JH CROSS COUNTRY SALARY	5,500.00	451.84	903.68	4,596.32	0.00	5,137.96	16.43
10E204	1500 1120 40 000000 JH GIRLS BASKETBALL SALARY	8,000.00	263.58	527.16	7,472.84	0.00	7,868.72	6.59
10E204	1500 1120 41 000000 JH GIRLS TRACK SALARY	6,000.00	177.78	355.56	5,644.44	0.00	5,379.28	5.93
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	1,425.86	2,851.72	30,148.28	0.00	29,782.94	8.64
10E303	1500 1120 02 000000 HS BOYS CROSS COUNTRY SALAR	4,800.00	384.88	769.76	4,030.24	0.00	4,594.40	16.04
10E303	1500 1120 03 000000 HS BOYS TENNIS SALARY	4,800.00	380.70	761.40	4,038.60	0.00	4,544.24	15.86
10E303	1500 1120 04 000000 HS BOYS SOCCER SALARY	8,100.00	0.00	0.00	8,100.00	0.00	7,794.44	0.00
10E303	1500 1120 05 000000 HS BOYS TRACK SALARY	15,000.00	675.62	1,351.24	13,648.76	0.00	12,255.82	9.01
10E303	1500 1120 06 000000 HS WRESTLING SALARY	8,000.00	409.48	818.96	7,181.04	0.00	6,975.41	10.24
10E303	1500 1120 07 000000 HS BASEBALL SALARY	12,000.00	328.40	656.80	11,343.20	0.00	9,697.44	5.47
10E303	1500 1120 08 000000 HS SOFTBALL SALARY	10,000.00	503.08	1,006.16	8,993.84	0.00	9,889.89	10.06
10E303	1500 1120 09 000000 HS FISHING SALARY	3,200.00	225.92	451.84	2,748.16	0.00	3,008.92	14.12
10E303	1500 1120 10 000000 HS BOWLING SALARY	3,000.00	0.00	0.00	3,000.00	0.00	2,711.12	0.00
10E303	1500 1120 11 000000 HS VOLLEYBALL SALARY	14,000.00	818.98	1,637.96	12,362.04	0.00	13,615.92	11.70
10E303	1500 1120 12 000000 HS BOYS GOLF SALARY	5,000.00	389.04	778.08	4,221.92	0.00	4,644.32	15.56

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	9,000.00	0.00	0.00	9,000.00	0.00	7,681.44	0.00
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	4,900.00	393.20	786.40	4,113.60	0.00	4,694.24	16.05
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	1,307.42	2,614.84	22,385.16	0.00	22,885.16	10.46
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	0.00	0.00	16,000.00	0.00	7,681.44	0.00
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	4,900.00	389.04	778.08	4,121.92	0.00	4,644.32	15.88
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	658.96	1,317.92	13,682.08	0.00	13,936.04	8.79
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	376.54	753.08	4,246.92	0.00	4,494.32	15.06
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	4,800.00	384.88	769.76	4,030.24	0.00	4,594.40	16.04
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	0.00	0.00	9,000.00	0.00	7,794.42	0.00
10E000 1500 1150 00 000000	ATHLETIC SEC	26,000.00	2,151.34	4,186.00	21,814.00	0.00	24,171.42	16.10
10E000 1500 1150 00 000001	Athletic Workers Salary	30,000.00	0.00	0.00	30,000.00	0.00	14,177.50	0.00
10E204 1500 2100 20 000000		0.00	0.00	0.00	0.00	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	0.00	0.00	1,800.00	0.00	948.45	0.00
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	0.00	0.00	1,400.00	0.00	448.01	0.00
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	563.53	0.00
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	600.00	12.00	24.00	576.00	0.00	446.14	4.00
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	300.00	0.00	0.00	300.00	0.00	273.11	0.00
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	0.00	0.00	400.00	0.00	311.33	0.00
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	0.00	0.00	600.00	0.00	511.68	0.00
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	700.00	0.00	0.00	700.00	0.00	597.46	0.00
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	312.75	0.00
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	0.00	0.00	2,300.00	0.00	1,351.70	0.00
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	0.00	0.00	500.00	0.00	451.90	0.00
10E303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	802.04	0.00
10E303 1500 2110 06 000000		200.00	0.00	0.00	200.00	0.00	161.99	0.00
10E303 1500 2110 07 000000	HS BASEBALL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	389.77	0.00
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	0.00	0.00	1,000.00	0.00	791.41	0.00
10E303 1500 2110 09 000000	HS FISHING TRS 9%	300.00	0.00	0.00	300.00	0.00	268.09	0.00
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	0.00	0.00	1,100.00	0.00	1,033.26	0.00
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	0.00	0.00	550.00	0.00	461.75	0.00
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	0.00	0.00	550.00	0.00	466.58	0.00

Account Number	Account Level Description	2021-22	August 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 15 000000	HS BOYS BASKETBALL TRS 9%	1,350.00	0.00	0.00	1,350.00	0.00	1,161.85	0.00
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	0.00	0.00	600.00	0.00	461.75	0.00
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	0.00	0.00	900.00	0.00	781.95	0.00
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	0.00	0.00	550.00	0.00	446.88	0.00
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	0.00	0.00	500.00	0.00	456.73	0.00
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	197.26	6,302.74	0.00	1,139.04	3.03
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	0.00	0.00	500.00	0.00	189.99	0.00
10E303 1500 2120 01 000000	FOOTBALL IMRF	200.00	13.51	27.01	172.99	0.00	161.17	13.51
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	15.48	30.96	169.04	0.00	184.40	15.48
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	200.00	0.00	0.00	200.00	0.00	180.96	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	0.00	0.00	150.00	0.00	61.23	0.00
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	0.00	0.00	100.00	0.00	29.55	0.00
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	36.48	0.00
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	0.78	1.56	48.44	0.00	29.02	3.12
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	17.74	0.00
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	0.00	0.00	50.00	0.00	20.29	0.00
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	0.00	0.00	50.00	0.00	33.30	0.00
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	0.00	0.00	50.00	0.00	38.72	0.00
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	100.00	0.00	0.00	100.00	0.00	20.20	0.00
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	0.00	0.00	200.00	0.00	87.58	0.00
10E303 1500 2170 02 000000	HS BOYS CROSS COUNTRY TRS .	50.00	0.00	0.00	50.00	0.00	29.53	0.00
10E303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	0.00	0.00	50.00	0.00	29.27	0.00
10E303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	51.97	0.00
10E303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	0.00	50.00	0.00	10.48	0.00
10E303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	0.00	0.00	100.00	0.00	25.21	0.00
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	0.00	0.00	100.00	0.00	51.22	0.00
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	0.00	0.00	50.00	0.00	17.29	0.00
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	0.00	0.00	100.00	0.00	66.85	0.00
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	0.00	0.00	50.00	0.00	29.79	0.00
10E303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2170 14 000000	HS DANCE/POM TRS .58%	50.00	0.00	0.00	50.00	0.00	30.23	0.00
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	100.00	0.00	0.00	100.00	0.00	75.13	0.00
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	0.00	0.00	50.00	0.00	29.97	0.00
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	0.00	0.00	100.00	0.00	50.63	0.00
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	0.00	0.00	50.00	0.00	29.01	0.00
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	0.00	0.00	50.00	0.00	29.53	0.00
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	0.00	0.00	400.00	0.00	237.05	0.00
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	0.00	0.00	300.00	0.00	108.27	0.00
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	0.00	0.00	150.00	0.00	141.89	0.00
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	2.09	4.18	145.82	0.00	109.70	2.79
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	0.00	0.00	100.00	0.00	69.04	0.00
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	100.00	0.00	0.00	100.00	0.00	74.69	0.00
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	0.00	0.00	150.00	0.00	126.18	0.00
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	0.00	0.00	200.00	0.00	143.34	0.00
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	0.00	0.00	200.00	0.00	83.96	0.00
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	0.00	0.00	550.00	0.00	341.67	0.00
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	0.00	0.00	150.00	0.00	114.30	0.00
10E303 1500 2250 05 000000	HS BOYS TRACK TRS HEALTH IN	250.00	0.00	0.00	250.00	0.00	202.84	0.00
10E303 1500 2250 06 000000		50.00	0.00	0.00	50.00	0.00	38.89	0.00
10E303 1500 2250 07 000000	HS BASEBALL TRS HEALTH INS	250.00	0.00	0.00	250.00	0.00	96.18	0.00
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	0.00	0.00	250.00	0.00	197.63	0.00
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	0.00	0.00	100.00	0.00	69.71	0.00
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	300.00	0.00	0.00	300.00	0.00	255.67	0.00
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	0.00	0.00	200.00	0.00	116.80	0.00
10E303 1500 2250 13 000000	CHEERLEADING TRS HEALTH INS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2250 14 000000	HS DANCE/POM TRS HEALTH INS	150.00	0.00	0.00	150.00	0.00	117.91	0.00
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	0.00	0.00	400.00	0.00	282.33	0.00
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	0.00	0.00	150.00	0.00	116.84	0.00
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	0.00	0.00	250.00	0.00	200.23	0.00
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	0.00	0.00	150.00	0.00	113.05	0.00

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	0.00	0.00	150.00	0.00	115.58	0.00
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATLH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E303 1500 3120 10 000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	20,000.00	0.00	0.00	13,211.64	6,788.36	16,445.00	0.00
10E000 1500 3190 03 000000	HS BOYS TENNIS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 04 000000	HS BOYS SOCCER OFFICIALS	2,300.00	0.00	0.00	2,300.00	0.00	1,395.00	0.00
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	500.00	0.00	0.00	500.00	0.00	275.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	1,800.00	0.00	0.00	1,800.00	0.00	900.00	0.00
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	3,800.00	0.00	0.00	3,800.00	0.00	2,469.00	0.00
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,200.00	0.00	0.00	3,200.00	0.00	2,329.50	0.00
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	0.00	3,000.00	0.00	1,175.00	0.00
10E000 1500 3190 15 000000	HS BOYS BASKETBALL OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00	2,755.00	0.00
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,000.00	0.00	0.00	2,000.00	0.00	570.00	0.00
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,400.00	0.00	0.00	1,400.00	0.00	1,194.87	0.00
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	1,800.00	0.00	0.00	1,800.00	0.00	820.00	0.00
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	800.00	0.00	0.00	800.00	0.00	180.00	0.00
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	700.00	0.00	0.00	700.00	0.00	360.00	0.00
10E000 1500 3190 27 000000	JH BOYS CROSS COUNTRY OFFIC	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 3190 31 000000	HS GIRLS BASKETBALL OFFICIA	5,000.00	0.00	0.00	5,000.00	0.00	1,675.00	0.00
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	0.00	100.00	0.00	25.00	0.00
10E000 1500 3190 33 000000	HS GIRLS TRACK OFFICIALS	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 3190 36 000000	HS GIRLS SOCCER OFFICIALS	3,000.00	0.00	0.00	3,000.00	0.00	1,461.00	0.00
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	1,500.00	0.00	0.00	1,500.00	0.00	795.00	0.00
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	3,500.00	0.00	0.00	3,500.00	0.00	1,905.00	0.00
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFIC	300.00	0.00	0.00	300.00	0.00	175.00	0.00
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	0.00	2,000.00	0.00	0.00	0.00
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVE	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
10E000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	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	0.00	500.00	0.00	200.00	0.00
10E000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	50.00	0.00

Account Number	Account Level Description	2021-22	August 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 3320 10 000000	BOWLING TRAVEL	600.00	0.00	0.00	600.00	0.00	0.00	0.00
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	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
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	0.00	300.00	0.00	97.60	0.00
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	500.00	0.00	0.00	500.00	0.00	113.00	0.00
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	0.00	4,000.00	0.00	84.37	0.00
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	301.71	0.00
10E000 1500 3320 36 000000	HS GIRLS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3600 00 000000	ATHL: PRINTING	1,000.00	0.00	0.00	1,000.00	0.00	143.00	0.00
10E000 1500 3600 01 000000	FOOTBALL PRINTING	3,000.00	0.00	0.00	3,000.00	0.00	85.00	0.00
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	450.00	450.00	12,050.26	499.74	3,492.86	3.46
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	1,849.12	1,849.12	5,736.38	7,414.50	10,014.65	12.33
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	315.00	685.00	0.00	185.22	31.50
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	4,000.00	1,012.00	1,012.00	2,988.00	0.00	1,615.43	25.30
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	588.85	0.00
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	2,990.00	0.00
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	4,000.00	0.00	0.00	3,543.00	457.00	1,536.05	0.00
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	3,000.00	0.00	0.00	1,718.50	1,281.50	1,242.15	0.00
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	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	4,000.00	154.80	154.80	3,845.20	0.00	3,900.00	3.87
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	491.00	491.00	2,509.00	0.00	3,050.00	16.37
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00	2,185.15	0.00
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	1,548.25	0.00
10E000 1500 4100 20 000000	JH BOYS BASKETBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	275.00	0.00
10E000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	0.00	45.95	1,954.05	1,591.14	0.00
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	0.00	457.35	1,542.65	2,414.79	0.00
10E000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	0.00

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Account Number	Account Level Description	2021-22	August 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 24 000000	JH CHEERLEADING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	247.49	0.00
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
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	1,100.00	1,100.00	465.33	2,434.67	4,500.00	27.50
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	250.00	250.00	750.00	0.00	525.00	25.00
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	2,500.00	0.00	0.00	1,665.00	835.00	832.82	0.00
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	943.35	943.35	56.65	0.00	613.50	94.34
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	874.57	874.57	125.43	0.00	0.00	87.46
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	4,577.00	0.00
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	1,000.00	350.00	350.00	650.00	0.00	579.00	35.00
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
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	0.00	0.00	9,500.00	0.00	9,387.95	0.00
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	0.00	400.00	0.00	388.55	0.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	0.00	200.00	0.00	107.75	0.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	200.00	0.00	0.00	200.00	0.00	187.65	0.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	0.00	200.00	0.00	197.80	0.00
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	0.00	200.00	0.00	33.75	0.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	0.00	200.00	0.00	49.50	0.00
10E000 1500 4110 07 000000	BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	117.25	0.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	0.00	0.00	150.00	0.00	36.00	0.00
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	0.00	0.00	100.00	0.00	35.25	0.00
10E000 1500 4110 10 000000	BOWLING AWARDS	100.00	0.00	0.00	100.00	0.00	70.00	0.00
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	0.00	250.00	0.00	224.65	0.00
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	0.00	100.00	0.00	41.00	0.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	0.00	0.00	250.00	0.00	190.59	0.00
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	0.00	200.00	0.00	94.60	0.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	155.40	0.00
10E000 1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	0.00	200.00	0.00	166.34	0.00
10E000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	0.00	200.00	0.00	55.00	0.00
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	0.00	200.00	0.00	116.40	0.00
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	0.00	0.00	300.00	0.00	280.54	0.00
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	0.00	0.00	600.00	0.00	578.50	0.00
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	0.00	0.00	100.00	0.00	93.25	0.00

Account Number	Account Level Description	2021-22	August 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 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	0.00	100.00	0.00	66.25	0.00
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	0.00	0.00	150.00	0.00	33.75	0.00
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	200.00	0.00	0.00	200.00	0.00	97.00	0.00
10E000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	0.00	300.00	0.00	267.90	0.00
10E000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	0.00	0.00	250.00	0.00	199.55	0.00
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	0.00	200.00	0.00	116.40	0.00
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	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
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	0.00	500.00	0.00	260.00	0.00
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	0.00	0.00	1,500.00	0.00	1,479.86	0.00
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	0.00	0.00	3,200.00	0.00	-338.00	0.00
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	0.00	200.00	0.00	145.00	0.00
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	0.00	200.00	0.00	0.00	0.00
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	155.00	0.00
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	175.00	0.00
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	140.00	0.00
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	125.00	0.00
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	300.00	0.00	0.00	300.00	0.00	148.65	0.00
10E000 1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	250.00	0.00	0.00	250.00	0.00	165.00	0.00
10E000 1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4120 23 000000	JH VOLLEYBALL AAWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	145.22	0.00
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	400.00	0.00	0.00	400.00	0.00	277.17	0.00
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	217.89	0.00
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	0.00	200.00	0.00	52.98	0.00
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	600.00	0.00	0.00	600.00	0.00	511.77	0.00
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,000.00	0.00	0.00	1,000.00	0.00	428.82	0.00
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	0.00	0.00	800.00	0.00	0.00	0.00
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

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 5400 05 000000	HS BOYS TRACK CAPITAL OUTLA	1,500.00	665.00	665.00	835.00	0.00	1,904.99	44.33
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	0.00	150.00	2,050.00	0.00	0.00
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	627.00	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	0.00	50.00	550.00	0.00	0.00
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	1,625.00	1,625.00	1,375.00	0.00	3,120.00	54.17
10E000 1500 6400 01 000000	FOOTBALL DUES/FEES	700.00	0.00	0.00	700.00	0.00	668.00	0.00
10E000 1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	800.00	0.00	0.00	800.00	0.00	162.50	0.00
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	0.00	400.00	0.00	0.00	0.00
10E000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	500.00	0.00	0.00	500.00	0.00	265.00	0.00
10E000 1500 6400 06 000000	WRESTLING DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	150.00	0.00
10E000 1500 6400 07 000000	BASEBALL DUES/FEES	100.00	0.00	0.00	100.00	0.00	100.00	0.00
10E000 1500 6400 08 000000	SOFTBALL DUES/FEES	300.00	0.00	0.00	300.00	0.00	100.00	0.00
10E000 1500 6400 09 000000	FISHING DUES/FEES	500.00	0.00	0.00	500.00	0.00	300.00	0.00
10E000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	100.00	0.00
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	800.00	0.00	0.00	800.00	0.00	0.00	0.00
10E000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	4,000.00	0.00	0.00	4,000.00	0.00	3,539.00	0.00
10E000 1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	500.00	0.00	0.00	500.00	0.00	50.00	0.00
10E000 1500 6400 20 000000	JH BOYS BASKETBALL DUES/FEE	50.00	0.00	0.00	50.00	0.00	0.00	0.00
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	0.00	400.00	0.00	0.00	0.00
10E000 1500 6400 25 000000	JH DANCE/POM POM DUES/FEES	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 6400 27 000000	JH BOYS CROSS COUNTRY DUES/	400.00	0.00	0.00	400.00	0.00	59.86	0.00
10E000 1500 6400 31 000000	HS GIRLS BASKETBALL DUES/FE	550.00	0.00	0.00	550.00	0.00	0.00	0.00
10E000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	800.00	0.00	0.00	800.00	0.00	162.50	0.00
10E000 1500 6400 33 000000	HS GIRLS TRACK DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	650.00	0.00
10E000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	4,500.00	0.00	0.00	4,500.00	0.00	2,698.33	0.00
10E000 1500 6400 35 000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	0.00	150.00	0.00	135.00	0.00
10E000 1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	500.00	0.00	0.00	500.00	0.00	130.00	0.00
10E000 1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	0.00	200.00	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							
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	166.68	333.36	15,666.64	0.00	15,166.79	2.08
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	0.00	0.00	350.00	0.00	214.26	0.00
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	150.00	0.00	0.00	150.00	0.00	141.38	0.00
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	0.00	0.00	30.00	0.00	14.00	0.00
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	100.00	0.00	0.00	100.00	0.00	53.52	0.00
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	0.00	0.00	6,000.00	0.00	2,128.51	0.00
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	200.00	0.00	0.00	200.00	0.00	203.15	0.00
10E000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	311.70	0.00
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	5,848.76	11,697.52	60,847.48	0.00	61,318.28	16.12
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	5,432.08	10,864.16	56,535.84	0.00	64,809.96	16.12
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	9,814.16	19,628.32	102,371.68	0.00	118,837.75	16.09
10E303 2122 1120 00 000000	HS PUPIL SERV SALARY	340,500.00	27,410.44	54,820.88	285,679.12	0.00	326,883.60	16.10
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	0.00	0.00	0.00	0.00	8,491.84	0.00
10E902 2122 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	4,211.28	0.00
10E902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	4,211.24	0.00
10E902 2122 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	4,398.76	8,797.52	-8,797.52	0.00	26,392.56	0.00
10E930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	4,332.08	8,664.16	-8,664.16	0.00	43,320.80	0.00
10E930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	2,849.38	5,698.76	-5,698.76	0.00	39,891.24	0.00

Account Number		Account Level Description		2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
				Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND									
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	389.04	778.08	3,996.92	0.00	4,644.32	16.29
10E204	2122 1130 00 000000	JH PUPIL SERV INCREMENT		4,700.00	376.54	753.08	3,946.92	0.00	4,494.32	16.02
10E303	2122 1130 00 000000	HS PUPIL SERV INCREMENT		27,500.00	2,202.22	4,404.44	23,095.56	0.00	26,270.80	16.02
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 107000	JE TITLE I PUPIL SERV		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
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	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122 2100 30 107000	JE TITLE I PUPIL SERV FED T		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122 2100 30 108000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122 2100 30 109000	LO TITLE I PUPIL SERV FED T		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2122 2100 30 110000			0.00	0.00	0.00	0.00	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 TITIE I PUPIL SERV FED T		0.00	0.00	0.00	0.00	0.00	4,955.60	0.00
10E930	2122 2100 00 110000	WA TITILE 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	0.00	0.00	7,500.00	0.00	7,403.04	0.00
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	0.00	0.00	6,650.00	0.00	6,446.86	0.00
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</

Account Number	Account Level Description	2021-22	August 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 2122 2110 30 110000		0.00	0.00	0.00	0.00	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	0.00	0.00	500.00	0.00	479.23	0.00
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	0.00	0.00	500.00	0.00	418.35	0.00
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	0.00	0.00	1,000.00	0.00	757.50	0.00
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,400.00	0.00	0.00	2,400.00	0.00	2,274.64	0.00
10E902 2122 2170 30 105000	AD TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2170 30 110000		0.00	0.00	0.00	0.00	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	2,322.92	12,677.08	0.00	11,061.40	15.49
10E107 2122 2220 00 000000	JEFFERSON PUP SERV HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2220 00 000000	LINCOLN PUPIL SERV HEALTH I	20,100.00	1,725.50	3,294.12	16,805.88	0.00	18,680.82	16.39
10E109 2122 2220 00 000000	LONGFELLOW PUPIL SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2220 00 000000	WASHINGTON PUPIL SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2220 00 000000	JH PUPIL SERV HEALTH INS	41,500.00	3,451.00	6,588.24	34,911.76	0.00	37,361.64	15.88
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	79,000.00	6,542.32	12,489.80	66,510.20	0.00	69,837.96	15.81
10E902 2122 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	2,111.72	0.00
10E902 2122 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	570.78	0.00
10E902 2122 2220 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	570.78	0.00
10E902 2122 2220 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	657.76	1,255.72	-1,255.72	0.00	3,587.76	0.00
10E930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E105 2122 2250 00 000000	ADAMS PUPIL SERV TRS INS	1,300.00	0.00	0.00	1,300.00	0.00	1,805.14	0.00
10E107 2122 2250 00 000000	JEFFERSON PUPIL SERV TRS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2250 00 000000	LINCOLN PUPIL SERV TRS INS	1,600.00	0.00	0.00	1,600.00	0.00	1,548.81	0.00

Account Number	Account Level Description	2021-22	August 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 2250 00 000000	LONGFELLOW PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2250 00 000000	WASHINGTON PUPIL SERV TRS I	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,900.00	0.00	0.00	2,900.00	0.00	2,808.42	0.00
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	0.00	0.00	8,000.00	0.00	8,427.61	0.00
10E902 2122 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	-28.36	0.00
10E902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	-30.23	0.00
10E902 2122 2250 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	30.23	0.00
10E902 2122 2250 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	782.14	0.00
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,233.90	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,082.17	0.00
10E930 2122 2250 30 000000	TITLE I: PUR SERV .5% IN	106,500.00	0.00	0.00	106,500.00	0.00	0.00	0.00
10E105 2122 3320 00 000000	ADAMS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 3320 00 000000	JEFFERSON PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 3320 00 000000	LINCOLN PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 3320 00 000000	LONGFELLOW PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 3320 00 000000	WASHINGTON PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 3320 00 000000	JH PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 3320 00 000000	HS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 4100 00 000000	ADAMS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 4100 00 000000	JEFFERSON PUP SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,979.64	5,959.28	54,040.72	0.00	34,960.96	9.93
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	26,500.00	2,075.68	4,151.36	22,348.64	0.00	25,103.94	15.67
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	25,000.00	2,381.69	4,323.39	20,676.61	0.00	23,883.48	17.29
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	27,000.00	2,125.42	4,250.84	22,749.16	0.00	26,453.74	15.74
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	23,000.00	1,809.84	3,619.68	19,380.32	0.00	21,818.19	15.74
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	33,000.00	3,359.20	5,981.96	27,018.04	0.00	33,754.56	18.13
10E204 2134 1150 00 000000	JH HEALTH SALARY	24,000.00	1,706.80	3,413.60	20,586.40	0.00	16,655.00	14.22
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	23,500.00	1,809.84	3,619.68	19,880.32	0.00	22,217.54	15.40
10E000 2134 1200 00 000000	HEALTH SERV SUB	2,000.00	0.00	0.00	2,000.00	0.00	144.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	360.00	360.00	640.00	0.00	144.00	36.00

Account Number	Account Level Description	2021-22	August 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							
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	0.00	1,500.00	0.00	144.00	0.00
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	72.00	72.00	928.00	0.00	72.00	7.20
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,500.00	0.00	0.00	1,500.00	0.00	720.00	0.00
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	0.00	1,000.00	0.00	756.00	0.00
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	0.00	6,000.00	0.00	3,911.96	0.00
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,325.00	97.80	195.60	1,129.40	0.00	1,182.83	14.76
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	112.23	203.73	1,096.27	0.00	1,125.48	15.67
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,350.00	100.14	200.28	1,149.72	0.00	1,246.44	14.84
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,125.00	85.28	170.56	954.44	0.00	1,028.08	15.16
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,650.00	158.28	281.86	1,368.14	0.00	1,590.49	17.08
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	80.42	160.84	1,014.16	0.00	784.76	13.69
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,175.00	85.28	170.56	1,004.44	0.00	1,046.88	14.52
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	0.00	400.00	0.00	253.25	0.00
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	15,000.00	1,216.78	2,322.92	12,677.08	0.00	12,067.54	15.49
10E105 2134 2220 00 000000	ADAMS HEALTH SERV HEALTH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 2220 00 000000	JEFFERSON HEALTH SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 2220 00 000000	LINCOLN HEALTH SERV HEALTH	7,900.00	657.76	1,255.72	6,644.28	0.00	7,121.16	15.90
10E109 2134 2220 00 000000	LONGFELLOW HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 2220 00 000000	WASHINGTON HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	7,900.00	657.76	1,255.72	6,644.28	0.00	7,121.16	15.90
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	1,100.00	0.00	0.00	1,100.00	0.00	938.86	0.00
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	0.00	0.00	700.00	0.00	540.00	0.00
10E105 2134 3190 00 000000	ADAMS HEALTH SERV PURCH SER	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E107 2134 3190 00 000000	JEFFERSON HEALT SERV PURCHA	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2134 3190 00 000000	LINCOLN HEALTH SERV PURCH S	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2134 3190 00 000000	LONGFELLOW HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2134 3190 00 000000	WASHINGTON HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	0.00	400.00	0.00	80.08	0.00
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	60.00	0.00
10E107 2134 3320 00 000000	JEFFERSON HEALTH SERV TRAVE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108 2134 3320 00 000000	LINCOLN HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2134 3320 00 000000	LONGFELLOW HEALTH SERV TRAV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2134 3320 00 000000	WASHINGTON HEALTH SERV TRAV	250.00	0.00	0.00	250.00	0.00	0.00	0.00

Account Number				Account Level Description		2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
				Account Number		Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10				EDUCATIONAL FUND								
10E204 2134 3320 00 000000				JH HEALTH SERV TRAVEL		400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E303 2134 3320 00 000000				HS HEALTH SERV TRAVEL		250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2134 4100 00 000000				HEALTH SERV: SUPPLIES		4,000.00	0.00	0.00	4,000.00	0.00	3,162.97	0.00
10E105 2134 4100 00 000000				ADAMS HEALTH SERV SUPPLIES		1,200.00	0.00	0.00	1,200.00	0.00	821.90	0.00
10E107 2134 4100 00 000000				JEFFERSON HEALTH SERV SUPPL		700.00	0.00	0.00	700.00	0.00	591.44	0.00
10E108 2134 4100 00 000000				LINCOLN HEALTH SERV SUPPLIE		600.00	0.00	0.00	191.20	408.80	632.80	0.00
10E109 2134 4100 00 000000				LONGFELLOW HEALTH SERV SUPP		500.00	0.00	0.00	254.72	245.28	257.82	0.00
10E110 2134 4100 00 000000				WASHINGTON HEALTH SERV SUPP		1,000.00	162.55	162.55	272.46	564.99	253.96	16.26
10E204 2134 4100 00 000000				JH HEALTH SERV SUPPLIES		700.00	0.00	0.00	700.00	0.00	34.62	0.00
10E303 2134 4100 00 000000				HS HEALTH SERV SUPPLIES		1,000.00	0.00	452.94	547.06	0.00	202.42	45.29
10E960 2134 4100 30 000000				ESSER II HEALTH SERV SUPPLI		35,037.00	0.00	0.00	35,037.00	0.00	0.00	0.00
10E965 2134 4100 30 000000				Esser III Health Supplies		50.00	0.00	47.50	2.50	0.00	0.00	95.00
10E000 2134 5400 00 000000				HEALTH SERV: EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 5400 00 000000				ADAMS HEALTH SERV EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 5400 00 000000				JEFFERSON HEALTH SERV EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 5400 00 000000				LINCOLN HEALTH SERV EQUIPME		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 5400 00 000000				LONGFELLOW HEALTH SERV EQUI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 5400 00 000000				WASHINGTON HEALTH SERV EQUI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 5400 00 000000				JH HEALTH SERV CAPITAL OUTL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	205.19	205.19	12,794.81	0.00	3,539.75	1.58
10E107 2190 1190 00 000000				JEFFERSON SUPPORT STAFF SAL		30,000.00	1,281.75	1,281.75	28,718.25	0.00	27,527.32	4.27
10E108 2190 1190 00 000000				LINCOLN SUPPORT STAFF SALAR		57,500.00	1,661.61	1,661.61	55,838.39	0.00	18,644.59	2.89
10E109 2190 1190 00 000000				LONGFELLOW SUPPORT STAFF SA		24,500.00	642.98	642.98	23,857.02	0.00	15,411.85	2.62
10E110 2190 1190 00 000000				WASHINGTON SUPPORT STAFF SA		63,000.00	2,789.97	2,789.97	60,210.03	0.00	38,645.64	4.43
10E204 2190 1190 00 000000				JH SUPPORT STAFF		40,000.00	1,108.27	1,108.27	38,891.73	0.00	10,120.63	2.77
10E303 2190 1190 00 000000				HS SUPPORT STAFF SALARY		56,000.00	1,320.84	1,320.84	54,679.16	0.00	32,702.64	2.36
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	17.89	17.89	482.11	0.00	264.64	3.58
10E108 2190 2120 00 000000				LINCOLN SUPPORT STAFF IMRF		500.00	10.67	10.67	489.33	0.00	198.51	2.13
10E109 2190 2120 00 000000				LONGFELLOW SUPPORT STAFF IM		600.00	11.35	11.35	588.65	0.00	461.17	1.89
10E110 2190 2120 00 000000				WASHINGTON SUPPORT STAFF IM		1,500.00	74.62	74.62	1,425.38	0.00	1,121.13	4.97
10E204 2190 2120 00 000000				JH SUPPORT STAFF IMRF		1,000.00	24.70	24.70	975.30	0.00	396.85	2.47
10E303 2190 2120 00 000000				HS SUPPORT STAFF IMRF		2,000.00	62.24	62.24	1,937.76	0.00	1,540.93	3.11
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	0.00	0.00	0.00	0.00	0.00

Account Number		Account Level Description	2021-22	August 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 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	0.00	85,320.00	0.00	180.00	0.00
10E965	2210 1300 30 000000	ESSER III CERTIFIED SALARY	0.00	9,720.00	9,720.00	-9,720.00	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	0.00	0.00	0.00	0.00	197.12	0.00
10E902	2210 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	197.12	0.00
10E902	2210 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	197.12	0.00
10E902	2210 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	197.12	0.00
10E902	2210 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	197.04	0.00
10E930	2210 2100 00 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930	2210 2100 00 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930	2210 2100 00 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930	2210 2100 00 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930	2210 2100 00 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.00	0.00
10E930	2210 2100 30 000000	TITLE I: IMP INST RET 10	0.00	0.00	0.00	0.00	0.00	2,012.80	0.00
10E930	2210 2100 30 105000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	53.28	0.00
10E930	2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	215.12	0.00
10E930	2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	212.98	0.00
10E930	2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	257.14	0.00
10E930	2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	212.98	0.00
10E935	2210 2100 00 000004	TITLE II FED TRS	410.00	0.00	0.00	410.00	0.00	8.58	0.00
10E935	2210 2100 00 000005	TITLE SIP FED TRS	114.00	0.00	0.00	114.00	0.00	0.00	0.00
10E940	2210 2100 30 000000	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	800.44	0.00
10E960	2210 2100 30 000000		9,700.00	0.00	0.00	9,700.00	0.00	20.59	0.00
10E965	2210 2100 30 000000	ESSER III FED TRS	0.00	1,019.57	1,019.57	-1,019.57	0.00	0.00	0.00
10E000	2210 2110 00 000000	IMP INST: TRS 9%	9,600.00	1,005.50	2,011.00	7,589.00	0.00	9,598.84	20.95
10E303	2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	400.00	0.00	0.00	400.00	0.00	205.92	0.00
10E902	2210 2110 30 000000	TITLE I 9% TRS	10,600.00	0.00	0.00	10,600.00	0.00	0.00	0.00
10E902	2210 2110 30 105000	AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	170.40	0.00
10E902	2210 2110 30 107000	JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	170.40	0.00

Account Number	Account Level Description	2021-22	August 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 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	170.40	0.00
10E902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	170.40	0.00
10E902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	170.44	0.00
10E930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.51	0.00
10E930 2210 2110 30 000000	TITLE I: TRS 9.8901	0.00	0.00	0.00	0.00	0.00	1,740.16	0.00
10E930 2210 2110 30 105000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	49.36	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	199.78	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	197.80	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	240.07	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	197.80	0.00
10E935 2210 2110 00 000004	TITLE II TRS 9%	358.00	0.00	0.00	358.00	0.00	31.98	0.00
10E935 2210 2110 00 000005	TITLE SIP TRS	99.00	0.00	0.00	99.00	0.00	0.00	0.00
10E940 2210 2110 30 000000	ESSER TRS 9%	0.00	0.00	0.00	0.00	0.00	2,021.06	0.00
10E960 2210 2110 30 000000		8,500.00	0.00	0.00	8,500.00	0.00	17.80	0.00
10E965 2210 2110 30 000000	ESSER III TRS	5,800.00	943.42	943.42	4,856.58	0.00	0.00	16.27
10E000 2210 2120 00 000000	IMP INST: IMRF	1,800.00	164.77	303.15	1,496.85	0.00	1,660.56	16.84
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 I: 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	65.08	130.16	569.84	0.00	621.26	18.59
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	0.00	0.00	25.00	0.00	13.41	0.00
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	0.00	0.00	0.00	0.00	11.04	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	11.04	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	11.04	0.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	11.04	0.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	0.00	0.00	0.00	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

Account Number					Account Level Description	2021-22	August 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 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	0.00	545.00	0.00	1.15	0.00
10E965 2210 2170 30 000000					ESSER III TRS .58%	375.00	61.01	61.01	313.99	0.00	0.00	16.27
10E000 2210 2220 00 000000					IMP INST: HEALTH INSUR	28,600.00	2,383.26	4,549.84	24,050.16	0.00	12,551.30	15.91
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	0.00	0.00	0.00	0.00	598.92	0.00
10E902 2210 2220 30 107000					JE TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	598.92	0.00
10E902 2210 2220 30 108000					LI TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	598.92	0.00
10E902 2210 2220 30 109000					LO TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	598.92	0.00
10E902 2210 2220 30 110000					WA TITLE I HEALTH INS	0.00	0.00	0.00	0.00	0.00	598.94	0.00
10E930 2210 2220 00 105000					AD TITLE I HEALTH INS	0.00	345.10	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 107000					JE TITLE I HEALTH INS	0.00	345.10	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 108000					LI TITLE I HEALTH INS	0.00	345.10	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 109000					LO TITLE I HEALTH INS	0.00	345.10	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 110000					WA TITLE I HEALTH INS	0.00	345.10	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	175.40	350.80	1,949.20	0.00	2,303.58	15.25
10E303 2210 2250 00 000001					HS 3 CIRCLE TRS HEALTH INS	80.00	0.00	0.00	80.00	0.00	51.52	0.00
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	0.00	0.00	0.00	0.00	-34.16	0.00
10E902 2210 2250 30 107000					JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	59.64	0.00
10E902 2210 2250 30 108000					LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	59.64	0.00
10E902 2210 2250 30 109000					LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	59.64	0.00
10E902 2210 2250 30 110000					WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	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

EXPENSE FINANCIAL REPORT SHORT (Date: 8/2021)

Account Number		Account Level Description	2021-22	August 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 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	0.00	1,475.00	0.00	4.27	0.00
10E965	2210 2250 30 000000	ESSER III TRS THIS	1,010.00	164.75	164.75	845.25	0.00	0.00	16.31
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	0.00	33,600.00	0.00	0.00	0.00
10E902	2210 3140 30 105000	ADAMS TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00
10E902	2210 3140 30 107000	JEFFERSON TITLE I CONTRACTU	0.00	0.00	0.00	0.00	0.00	2,154.00	0.00
10E902	2210 3140 30 108000	LINCOLN TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4,308.00	0.00
10E902	2210 3140 30 109000	Title I PURCHASE SERVICES	0.00	0.00	0.00	0.00	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
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	2,340.00	-2,340.00	0.00	0.00	0.00
10E960	2210 3140 30 000000	ESSER II PURCHASED SERVICES	0.00	0.00	29,969.71	-29,969.71	0.00	7,387.00	0.00
10E965	2210 3140 00 000000	ESSER III PURCHASE SERVICES	15,500.00	0.00	15,438.95	-12,438.95	12,500.00	0.00	99.61
10E000	2210 3190 00 000000	IMP INST: AMERICORPS	20,300.00	0.00	0.00	20,300.00	0.00	13,905.20	0.00
10E000	2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000	2210 3190 00 000002	Imp.Inst.-Contr.Services	15,000.00	0.00	0.00	15,000.00	0.00	13,426.99	0.00
10E935	2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	6,000.00	0.00	1,804.73	4,195.27	0.00	3,750.00	30.08
10E935	2210 3190 00 000005	AD TITLE I 1003A PURHCASE S	3,000.00	0.00	240.63	2,759.37	0.00	500.00	8.02
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	95.00	794.00	1,206.00	0.00	175.00	39.70
10E303	2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	200.00	0.00	0.00	200.00	0.00	200.00	0.00
10E902	2210 3320 30 000000	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 105000	ADAMS TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 107000	JEFFERSON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	August 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 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	198.35	198.35	1,801.65	0.00	1,089.71	9.92
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	100.00	0.00	0.00	-956.46	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
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,000.00	0.00	0.00	1,369.50	1,630.50	1,367.27	0.00
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	0.00	-355.90	355.90	0.00	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	0.00	659.69	0.00	1,003.58	0.00
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	0.00	0.00	1,803.59	0.00	2,109.76	0.00
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	0.00	3,387.13	0.00	3,702.96	0.00
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	0.00	0.00	1,719.36	0.00	2,402.53	0.00
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	0.00	0.00	3,184.73	0.00	3,003.77	0.00
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	0.00	0.00	1,856.94	4,797.56	7,589.02	0.00
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	0.00	0.00	693.05	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	0.00	885.28	5,421.16	2,193.56	7,950.06	10.42
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	0.00	0.00	5,359.62	4,540.38	5,213.81	0.00
10E105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	0.00	918.74	0.00	1,095.68	0.00
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	0.00	0.00	316.19	0.00	736.64	0.00
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	0.00	918.73	0.00	998.18	0.00
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	0.00	918.73	0.00	972.54	0.00
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	0.00	918.73	0.00	990.80	0.00
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	0.00	1,691.08	308.92	1,666.77	0.00
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	0.00	384.60	1,615.40	1,887.17	0.00
10E000 2225 1140 00 000000	TECH: SALARY	254,000.00	24,721.52	45,388.64	208,611.36	0.00	238,044.94	17.87
10E000 2225 2120 00 000000	TECH: IMRF	12,350.00	1,084.44	1,994.54	10,355.46	0.00	10,921.14	16.15
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	32,000.00	2,631.04	5,022.88	26,977.12	0.00	31,646.48	15.70

EXPENSE FINANCIAL REPORT SHORT (Date: 8/2021)

Account Number	Account Level Description	2021-22	August 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 2225 3190 00 000000	TECH: CONTRACTUAL	200,000.00	42,735.59	135,958.66	24,631.34	39,410.00	159,104.24	67.98
10E000 2225 3320 00 000000	TECH: TRAVEL	4,000.00	145.00	145.00	3,855.00	0.00	145.00	3.63
10E000 2225 4100 00 000000	TECH: SUPPLIES	100,000.00	371.94	388.93	98,602.04	993.45	82,475.06	0.39
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	15,000.00	0.00	0.00	15,000.00	0.00	6,725.00	0.00
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	0.00	500.00	0.00	380.00	0.00
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	0.00	37,049.00	10,050.00	9,258.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	12,900.00	0.00	0.00	12,900.00	0.00	9,145.00	0.00
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	0.00	1,045.00	-1,045.00	0.00	872.00	0.00
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	25,375.00	25,375.00	0.00	50,750.00	0.00	33.33
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	-17,765.71	16,885.75	0.25	0.00	16,495.50	100.00
10E000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
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	0.00	1,000.00	0.00	6,848.31	0.00
10E000 2310 4100 00 000000	BD: SUPPLIES	2,500.00	0.00	72.39	2,427.61	0.00	2,463.49	2.90
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	62.70	12,671.52	2,328.48	0.00	11,837.00	84.48
10E000 2321 1110 00 000000	ADMIN: SALARY	213,109.00	19,556.24	36,684.76	176,424.24	0.00	205,542.24	17.21
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	50,000.00	4,654.60	8,333.32	41,666.68	0.00	44,144.64	16.67
10E000 2321 2100 00 000000	ADMIN: TRS-R	4,599.00	0.00	0.00	4,599.00	0.00	4,455.02	0.00
10E000 2321 2110 00 000000	ADMIN: TRS 9%	21,077.00	1,934.13	3,628.15	17,448.85	0.00	20,328.24	17.21
10E000 2321 2120 00 000000	ADMIN: IMRF	2,500.00	219.33	392.67	2,107.33	0.00	2,080.08	15.71
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,359.00	125.20	234.86	1,124.14	0.00	1,315.91	17.28
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	20,395.00	1,725.50	3,294.12	17,100.88	0.00	18,680.82	16.15
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,677.00	337.40	632.92	3,044.08	0.00	4,878.72	17.21

Account Number	Account Level Description	2021-22	August 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 2321 3320 00 000000	ADMIN: TRAVEL	1,000.00	0.00	699.00	301.00	0.00	832.50	69.90
10E000 2321 3900 00 000000	ADMIN: OTHER	1,155.00	0.00	0.00	1,155.00	0.00	1,725.00	0.00
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	100.00	2,198.53	-98.53	0.00	1,706.09	104.69
10E000 2321 8000 00 000000	ADMIN: POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	93,810.00	9,165.16	16,542.34	77,267.66	0.00	88,311.30	17.63
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	84,000.00	6,461.52	6,461.52	77,538.48	0.00	123,112.88	7.69
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	190,000.00	15,205.06	30,410.12	159,589.88	0.00	181,574.96	16.01
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	88,700.00	7,091.56	14,183.12	74,516.88	0.00	84,685.60	15.99
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	175,100.00	14,001.38	28,002.76	147,097.24	0.00	167,275.87	15.99
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	257,000.00	14,672.50	29,345.00	227,655.00	0.00	270,669.28	11.42
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	373,600.00	38,075.60	67,612.36	305,987.64	0.00	367,199.52	18.10
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	47,000.00	3,893.18	7,558.84	39,441.16	0.00	43,583.70	16.08
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	37,000.00	3,031.28	6,040.42	30,959.58	0.00	35,143.68	16.33
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	50,000.00	4,087.52	7,953.40	42,046.60	0.00	45,803.24	15.91
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	53,000.00	4,377.90	8,534.16	44,465.84	0.00	49,283.76	16.10
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	41,000.00	3,544.95	6,729.19	34,270.81	0.00	37,661.12	16.41
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	66,000.00	5,539.50	10,610.64	55,389.36	0.00	61,066.68	16.08
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	69,000.00	6,036.34	11,956.00	57,044.00	0.00	67,870.28	17.33
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
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	0.00	200.00	0.00	20.00	0.00
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	0.00	200.00	0.00	0.00	0.00
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	633.32	3,166.68	0.00	3,799.92	16.67
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,300.00	906.44	1,271.25	8,028.75	0.00	8,025.81	13.67
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,320.00	639.06	639.06	7,680.94	0.00	10,480.10	7.68
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,200.00	767.56	1,550.78	17,649.22	0.00	15,351.20	8.08
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	8,800.00	350.68	2,104.07	6,695.93	0.00	8,416.31	23.91
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	17,400.00	393.65	787.30	16,612.70	0.00	15,042.49	4.52
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	1,158.25	3,487.97	22,012.03	0.00	25,545.57	13.68
10E303 2410 2110 00 000000	HS PRIN TRS 9%	37,000.00	2,928.35	5,190.23	31,809.77	0.00	27,142.56	14.03
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,350.00	183.46	356.20	1,993.80	0.00	2,053.77	15.16
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	1,850.00	142.82	284.61	1,565.39	0.00	1,655.90	15.38
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,500.00	192.60	374.76	2,125.24	0.00	2,158.29	14.99
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,650.00	206.28	402.12	2,247.88	0.00	2,322.24	15.17

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,050.00	167.04	317.08	1,732.92	0.00	1,774.59	15.47
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,300.00	261.02	499.98	2,800.02	0.00	2,867.04	15.15
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	7,700.00	683.37	1,276.43	6,423.57	0.00	7,568.83	16.58
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	600.00	58.68	82.29	517.71	0.00	519.43	13.72
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	550.00	41.36	41.36	508.64	0.00	678.46	7.52
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,250.00	49.69	100.39	1,149.61	0.00	993.80	8.03
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	570.00	22.70	136.16	433.84	0.00	544.76	23.89
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,200.00	25.48	50.96	1,149.04	0.00	973.72	4.25
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,640.00	74.98	225.76	1,414.24	0.00	1,653.57	13.77
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	2,400.00	189.56	335.98	2,064.02	0.00	1,756.98	14.00
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	45,958.00	3,829.84	7,311.50	38,646.50	0.00	41,463.38	15.91
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	6,055.78	32,009.22	0.00	34,342.24	15.91
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	36,500.00	3,041.02	5,805.56	30,694.44	0.00	32,923.14	15.91
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	35,300.00	2,942.28	5,617.04	29,682.96	0.00	31,853.94	15.91
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	37,100.00	3,091.32	5,901.56	31,198.44	0.00	55,806.02	15.91
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	46,000.00	3,829.84	7,311.50	38,688.50	0.00	52,301.10	15.89
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	158.13	221.77	1,478.23	0.00	1,926.10	13.05
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,500.00	111.48	111.48	1,388.52	0.00	2,515.20	7.43
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,400.00	133.90	270.53	3,129.47	0.00	3,684.20	7.96
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,550.00	61.18	482.06	1,067.94	0.00	2,019.92	31.10
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	3,100.00	68.67	137.34	2,962.66	0.00	3,610.04	4.43
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	202.05	704.51	3,745.49	0.00	6,131.06	15.83
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	6,500.00	510.83	905.41	5,594.59	0.00	6,514.10	13.93
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	400.00	0.00	0.00	400.00	0.00	374.00	0.00
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	400.00	0.00	0.00	400.00	0.00	400.00	0.00
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	0.00	930.00	70.00	848.00	0.00
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	500.00	0.00	0.00	500.00	0.00	250.00	0.00
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	0.00	1,325.00	175.00	998.00	0.00
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	175.00	175.00	1,325.00	0.00	1,225.00	11.67
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	0.00	3,000.00	0.00	350.00	0.00
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	250.00	0.00	135.61	114.39	0.00	54.66	54.24
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	3,114.61	0.00
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	280.16	619.84	0.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	700.00	0.00	422.03	93.56	184.41	234.60	60.29

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	0.00	700.00	0.00	399.00	0.00
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	0.00	0.00	800.00	0.00	598.00	0.00
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	1,048.00	0.00
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	0.00	0.00	800.00	0.00	361.67	0.00
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	0.00	0.00	1,100.00	0.00	707.00	0.00
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	0.00	1,200.00	0.00	1,035.15	0.00
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,075.21	0.00
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	7,790.56	14,462.20	72,311.80	0.00	80,592.18	16.67
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,338.00	367.10	681.46	3,656.54	0.00	3,772.36	15.71
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	14,380.00	1,216.78	2,322.92	12,057.08	0.00	13,173.12	16.15
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	513.42	1,073.86	2,926.14	0.00	3,522.15	26.85
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	4,000.00	220.00	220.00	3,450.00	330.00	1,270.76	5.50
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLOC.	1,500.00	0.00	0.00	1,500.00	0.00	544.87	0.00
10E000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 4100 00 000000	BUS MAN: SUPPLIES	7,134.00	1,938.13	2,493.25	2,725.44	1,915.31	14,105.26	34.95
10E000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	1,700.00	0.00	1,686.45	13.55	0.00	0.00	99.20
10E000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	0.00	600.00	0.00	534.85	0.00
10E000 2520 1110 00 000000	Fiscal Serv: Salary	73,400.00	8,200.00	13,400.00	60,000.00	0.00	67,943.59	18.26
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	386.39	631.41	3,038.59	0.00	3,001.50	17.20
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	1,190.19	2,242.25	11,457.75	0.00	12,768.18	16.37
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	0.00	20,000.00	0.00	18,325.00	0.00
10E000 2520 3190 00 000002	Skyward Acct. Software	34,000.00	200.00	29,585.97	4,414.03	0.00	34,188.50	87.02
10E000 2520 3190 00 000004	Public School Works Fee	8,760.00	0.00	0.00	8,760.00	0.00	8,760.00	0.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	2,000.00	0.00	0.00	1,788.00	212.00	0.00	0.00
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2533 5230 30 000000	ESSER III ARCH HVAC	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
10E940 2540 5400 30 000000	Esser Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00	98,684.93	0.00
10E000 2542 3190 00 000000	CRIMINAL BACKGROUND CHECKS	6,000.00	9,671.00	9,671.00	-3,671.00	0.00	2,459.70	161.18
10E000 2545 3230 10 000000	DR ED: MAINT	600.00	44.91	53.91	546.09	0.00	293.20	8.99

Account Number	Account Level Description	2021-22	August 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 2545 4100 10 000000	DR ED: SUPPLIES	3,000.00	296.74	1,201.92	1,798.08	0.00	2,480.76	40.06
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	8,228.32	14,670.16	66,351.84	0.00	77,302.08	18.11
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	24,304.00	2,025.32	3,793.98	20,510.02	0.00	21,096.16	15.61
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	63,000.00	5,500.46	10,884.54	52,115.46	0.00	65,649.52	17.28
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	52,000.00	3,203.46	5,896.62	46,103.38	0.00	35,878.60	11.34
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	96,000.00	5,723.64	11,447.28	84,552.72	0.00	86,532.17	11.92
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	67,000.00	1,988.71	4,707.47	62,292.53	0.00	34,399.00	7.03
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	80,000.00	4,702.07	8,686.69	71,313.31	0.00	48,453.17	10.86
10E204 2560 1190 84 000000	JH COOK SALARY	104,000.00	6,950.61	13,087.29	90,912.71	0.00	93,947.45	12.58
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	107,000.00	7,341.96	12,853.46	94,146.54	0.00	89,671.56	12.01
10E000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	1,309.00	1,309.00	1,691.00	0.00	3,196.75	43.63
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	5,000.00	0.00	0.00	5,000.00	0.00	923.00	0.00
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	13,000.00	489.50	489.50	12,510.50	0.00	9,608.00	3.77
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	10,000.00	0.00	0.00	10,000.00	0.00	9,895.50	0.00
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	1,529.00	1,529.00	10,471.00	0.00	12,908.19	12.74
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	181.50	181.50	4,818.50	0.00	0.00	3.63
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	20,000.00	251.13	251.13	19,748.87	0.00	10,235.13	1.26
10E105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY SALA	1,500.00	411.09	411.09	1,088.91	0.00	148.06	27.41
10E107 2560 1300 84 000000	JEFFERSON FOOD SERV HOURLY	2,500.00	244.16	244.16	2,255.84	0.00	1,094.92	9.77
10E108 2560 1300 84 000000	LINCOLN FOOD SERV HOURLY SA	1,500.00	404.25	404.25	1,095.75	0.00	2,294.11	26.95
10E109 2560 1300 84 000000	LONGFELLOW FOOD SERV HOURL	1,200.00	136.53	136.53	1,063.47	0.00	480.73	11.38
10E110 2560 1300 84 000000	WASHINGTON FOOD SERV HOURLY	1,700.00	338.91	338.91	1,361.09	0.00	0.00	19.94
10E204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	3,000.00	308.69	308.69	2,691.31	0.00	703.71	10.29
10E303 2560 1300 84 000000	HS FOOD SERV HOURLY SALARY	3,500.00	866.19	866.19	2,633.81	0.00	556.55	24.75
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	0.00	500.00	0.00	0.00	0.00
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	3,000.00	126.27	126.27	2,873.73	0.00	0.00	4.21
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	2,000.00	64.43	64.43	1,935.57	0.00	152.00	3.22
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	483.16	870.04	4,629.96	0.00	4,636.54	15.82
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	3,250.00	278.56	532.28	2,717.72	0.00	3,100.60	16.38
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,800.00	162.46	289.36	2,510.64	0.00	1,647.33	10.33
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,000.00	288.75	558.45	4,441.55	0.00	4,185.57	11.17

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Account Number	Account Level Description	2021-22	August 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 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	2,700.00	100.15	228.27	2,471.73	0.00	1,643.65	8.45
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	4,100.00	237.54	425.30	3,674.70	0.00	2,215.06	10.37
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	5,500.00	348.00	637.16	4,862.84	0.00	4,428.77	11.58
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	5,625.00	401.66	661.36	4,963.64	0.00	4,267.43	11.76
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	4,017.38	26,982.62	0.00	22,782.56	12.96
10E107 2560 2220 84 000000	JEFFERSON FOOD SERV HEALTH	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10E108 2560 2220 84 000000	LINCOLN FOOD SERV HEALTH IN	30,000.00	1,315.52	2,511.44	27,488.56	0.00	22,134.56	8.37
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	657.76	1,853.68	19,146.32	0.00	18,261.56	8.83
10E110 2560 2220 84 000000	WASHINGTON FOOD SERV HEALTH	19,000.00	1,216.78	2,322.92	16,677.08	0.00	13,173.12	12.23
10E204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	20,000.00	1,315.52	2,511.44	17,488.56	0.00	14,242.32	12.56
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	2,893.16	5,523.32	41,476.68	0.00	37,778.64	11.75
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	0.00	0.00	10,000.00	0.00	3,760.96	0.00
10E000 2560 3190 84 000001	FOOD SERV: POS SYSTEM	11,000.00	0.00	0.00	11,000.00	0.00	8,243.00	0.00
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	0.00	0.00	3,500.00	0.00	3,073.05	0.00
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	4,000.00	0.00	0.00	4,000.00	0.00	3,571.32	0.00
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	130.00	120.00	16.00	0.00
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	2,000.00	0.00	0.00	2,000.00	0.00	232.78	0.00
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	0.00	1,000.00	0.00	479.95	0.00
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	4,000.00	0.00	142.50	3,857.50	0.00	3,189.41	3.56
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	2,000.00	0.00	0.00	2,000.00	0.00	910.65	0.00
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	0.00	0.00	4,000.00	0.00	2,179.36	0.00
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	5,000.00	0.00	731.59	4,268.41	0.00	2,181.98	14.63
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	0.00	423.00	9,577.00	0.00	3,689.79	4.23
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	2,073.06	2,073.06	56,926.94	0.00	59,860.04	3.51

[illegible]

[illegible]

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2220 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2220 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2220 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2220 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2220 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 2250 00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 000000	TITLE I: HOMESLESS SUPPLIE	4,000.00	0.00	0.00	4,000.00	0.00	275.14	0.00
10E902 2900 4100 30 105000	ADAMS TITLE I HOMELESS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 107000	JEF TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 108000	LIN TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 109000	LONG TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	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	0.00	1,150.00	0.00	39.50	0.00
10E930 2900 4100 30 105000	AD TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	250.00	0.00
10E930 2900 4100 30 105001	AD TITLE DELIQUENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	250.00	0.00
10E930 2900 4100 30 107000	JE TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.03	0.00
10E930 2900 4100 30 107001	JE TITLE DELIQUENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10E930 2900 4100 30 108000	LI TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	495.55	0.00
10E930 2900 4100 30 108001	LI TITLE DELIQUENT SUPPLIES	0.00	0.00	182.23	-182.23	0.00	236.86	0.00
10E930 2900 4100 30 109000	LO TITLE HOMELESS SUPPLIES	0.00	0.00	450.00	-450.00	0.00	0.00	0.00
10E930 2900 4100 30 109001	LO TITLE DELIQUENT SUPPLIES	0.00	0.00	500.00	-500.00	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
10E930 2900 4100 30 110001	WA TITLE DELIQUENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 109000	LONG TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 1140 30 110000	WASH TITLE I COM SER SAL	0.00	0.00	0.00	0.00	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	569.88	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 107000	JE TITLE SALARY	0.00	569.88	1,139.76	-1,139.76	0.00	3,419.28	0.00

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 3900 1140 30 108000	LI TITLE SALARY	0.00	569.88	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 109000	LO TITLE SALARY	0.00	569.88	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 110000	WA TITLE SALARY	0.00	569.84	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	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 105000		0.00	0.00	0.00	0.00	0.00	391.20	0.00
10E930 3900 2100 30 107000		0.00	0.00	0.00	0.00	0.00	391.20	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	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

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 3900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	29.35	0.00
10E902 3900 2220 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2220 30 107000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2220 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2220 30 109000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2220 30 110000		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	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	698.50	698.50	-698.50	0.00	5,901.75	0.00
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	0.00	0.00	17,000.00	0.00	4,948.00	0.00
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	286.00	286.00	15,714.00	0.00	10,008.21	1.79
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	463.80	463.80	24,536.20	0.00	12,252.69	1.86
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	404.25	404.25	17,595.75	0.00	12,629.84	2.25
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	454.50	454.50	22,545.50	0.00	9,359.26	1.98
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	8,500.00	464.33	464.33	8,035.67	0.00	7,286.11	5.46
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	13.48	13.48	386.52	0.00	283.29	3.37
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	14.98	14.98	985.02	0.00	491.84	1.50
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	10.39	10.39	989.61	0.00	581.37	1.04
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	500.00	10.39	10.39	489.61	0.00	204.06	2.08
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	20.58	20.58	479.42	0.00	343.32	4.12
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	1,446.58	1,446.58	14,553.42	0.00	12,493.26	9.04
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

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Account Number	Account Level Description	2021-22	August 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 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	432,732.30	668,768.10	3,163,031.90	0.00	3,832,186.29	17.45
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	140,000.00	0.00	0.00	140,000.00	0.00	66,351.50	0.00
10E000 4120 3190 12 000002	WCES IDEA FT	1,109,000.00	48,332.02	212,643.06	896,356.94	0.00	924,918.73	19.17
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	119.84	4,269.24	20,730.76	0.00	23,385.60	17.08
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	0.00	0.00	546,520.00	0.00	546,519.80	0.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	45,000.00	0.00	11,193.55	33,806.45	0.00	0.00	24.87
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	0.00	0.00	9,010.00	990.00	4,134.64	0.00
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	8,427.84	8,427.84	111,572.16	0.00	94,966.66	7.02
10E000 4190 3190 00 000004	CITY OF MARION SRO	140,000.00	14,056.50	46,012.43	93,987.57	0.00	87,988.27	32.87
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----	-----	37,240,655.00	2,677,819.70	5,894,293.48	30,789,071.19	543,098.86	32,866,818.68	15.83
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
20E000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	3,725.00	3,725.00	96,275.00	0.00	6,205.00	3.73
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E965 2533 5230 30 000000	ESSER III ARCH HVAC	720,000.00	0.00	0.00	720,000.00	0.00	0.00	0.00
20E965 2535 5230 30 000000	ESSER III HVAC	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00

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Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	28,274.86	50,943.64	299,056.36	0.00	284,438.40	14.56
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	5,880.80	10,720.80	79,779.20	0.00	62,685.75	11.85
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	5,860.40	10,956.40	74,043.60	0.00	70,595.60	12.89
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	90,000.00	7,363.60	13,755.60	76,244.40	0.00	69,720.40	15.28
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	63,000.00	3,010.40	5,618.40	57,381.60	0.00	45,971.18	8.92
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	5,971.20	11,155.20	108,844.80	0.00	98,708.80	9.30
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	145,000.00	10,900.78	19,292.78	125,707.22	0.00	113,145.00	13.31
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	280,000.00	20,211.60	37,712.40	242,287.60	0.00	248,218.18	13.47
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	20,000.00	1,414.00	2,783.50	17,216.50	0.00	15,770.50	13.92
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	3,040.00	5,440.00	14,560.00	0.00	19,956.13	27.20
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
20E109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA CUSTO	8,000.00	1,584.00	3,256.00	4,744.00	0.00	4,873.00	40.70
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	5,000.00	2,024.00	2,464.00	2,536.00	0.00	0.00	49.28
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	8,000.00	1,017.50	2,689.50	5,310.50	0.00	7,771.00	33.62
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	4,000.00	88.00	88.00	3,912.00	0.00	445.50	2.20
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	60,000.00	3,312.00	6,032.00	53,968.00	0.00	35,189.00	10.05
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	198.00	198.00	1,802.00	0.00	0.00	9.90
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	0.00	0.00	11,000.00	0.00	4,851.00	0.00
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	0.00	880.00	11,120.00	0.00	264.00	7.33
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	1,661.00	3,311.00	11,689.00	0.00	10,620.95	22.07
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	1,457.50	2,953.50	9,046.50	0.00	704.00	24.61
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	1,837.00	3,773.00	16,227.00	0.00	4,911.00	18.87
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	1,175.81	1,417.92	6,582.08	0.00	7,129.94	17.72
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	3,000.00	261.84	261.84	2,738.16	0.00	413.43	8.73
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	285.45	285.45	3,714.55	0.00	4,435.63	7.14
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	598.60	598.60	401.40	0.00	751.06	59.86
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	0.00	500.00	0.00	16.27	0.00
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	185.47	209.78	2,290.22	0.00	1,046.13	8.39
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	71.08	71.08	4,928.92	0.00	2,194.57	1.42
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	12,000.00	908.91	908.91	11,091.09	0.00	11,936.83	7.57
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,551.48	2,780.10	15,119.90	0.00	15,586.97	15.53
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	274.91	502.97	4,497.03	0.00	2,973.22	10.06
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	5,000.00	432.84	786.04	4,213.96	0.00	3,970.86	15.72
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	5,000.00	375.17	676.37	4,323.63	0.00	3,320.60	13.53
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	141.85	264.73	2,735.27	0.00	1,556.13	8.82
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	290.12	535.53	5,964.47	0.00	4,700.47	8.24

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	564.93	960.37	6,039.63	0.00	5,394.10	13.72
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	995.22	1,819.87	12,180.13	0.00	12,217.15	13.00
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	5,585.24	10,635.52	56,364.48	0.00	60,144.20	15.87
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	38,000.00	3,172.08	6,055.78	31,944.22	0.00	34,342.22	15.94
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	3,291.22	6,310.40	33,689.60	0.00	28,361.44	15.78
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	16,000.00	1,311.27	2,507.19	13,492.81	0.00	11,007.90	15.67
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,446.58	2,761.66	17,238.34	0.00	15,661.40	13.81
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	657.76	1,255.72	18,744.28	0.00	18,534.91	6.28
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	657.76	1,255.72	23,744.28	0.00	7,121.16	5.02
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	6,186.21	11,806.17	68,193.83	0.00	68,264.38	14.76
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	400,000.00	59,735.53	72,727.87	323,444.64	3,677.49	222,657.02	18.18
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	0.00	100,000.00	0.00	0.00	0.00
20E000 2542 3210 00 000000	PEST CONTROL	1,200.00	191.00	191.00	970.00	0.00	1,123.00	15.92
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	64.00	64.00	808.00	0.00	309.00	6.40
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	90.00	90.00	863.00	0.00	493.00	9.00
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	100.00	100.00	900.00	0.00	594.00	10.00
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	100.00	100.00	850.00	0.00	594.00	10.00
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	3,000.00	0.00	2,057.00	943.00	0.00	2,248.00	68.57
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	164.00	164.00	3,746.00	0.00	2,141.00	4.10
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	3,500.00	0.00	273.44	3,226.56	0.00	2,843.24	7.81
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	0.00	0.00	10,000.00	0.00	8,564.86	0.00
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	0.00	0.00	15,000.00	0.00	15,325.51	0.00
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	0.00	0.00	15,000.00	0.00	15,011.69	0.00
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	15,000.00	0.00	796.21	14,203.79	0.00	14,703.96	5.31
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	0.00	0.00	20,000.00	0.00	18,760.38	0.00
20E303 2542 3220 00 000000	HS MOPS/RUGS	20,000.00	341.80	893.74	19,106.26	0.00	20,801.42	4.47
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	17,644.38	33,808.30	165,611.70	580.00	191,778.23	16.90
20E000 2542 3700 00 000011	UO WATER	800.00	33.20	66.40	733.60	0.00	357.16	8.30
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	303.39	427.09	3,572.91	0.00	1,599.89	10.68
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	289.40	2,352.77	12,647.23	0.00	11,049.85	15.69
20E107 2542 3700 00 000000	JEFFERSON WATER	6,000.00	97.14	454.51	5,545.49	0.00	2,719.58	7.58
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	54.04	377.27	5,622.73	0.00	2,132.63	6.29
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	42.71	240.73	5,759.27	0.00	1,457.09	4.01
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	558.71	1,257.92	13,742.08	0.00	6,151.25	8.39
20E204 2542 3700 00 000000	JH WATER	15,000.00	359.65	813.67	14,186.33	0.00	5,752.17	5.42

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20	OPERATIONS & MAINTENANCE FUND							
20E303 2542 3700 00 000000	HS WATER	13,000.00	453.18	1,612.89	11,387.11	0.00	5,915.13	12.41
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	24,423.56	34,591.56	158,873.82	2,797.57	188,607.42	17.30
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	1,285.82	1,285.82	11,214.18	0.00	3,343.01	10.29
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	1,637.69	1,637.69	11,362.31	0.00	4,377.68	12.60
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	1,492.81	1,492.81	18,346.89	0.00	5,317.98	7.46
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	1,345.62	1,345.62	9,654.38	0.00	3,244.27	12.23
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	1,428.60	1,428.60	13,571.40	0.00	8,615.10	9.52
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	2,212.01	2,212.01	22,787.99	0.00	10,782.41	8.85
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	2,012.07	2,012.07	42,987.93	0.00	18,927.95	4.47
20E000 2542 4650 00 000011	UO GAS	2,500.00	137.25	272.63	2,227.37	0.00	1,494.38	10.91
20E107 2542 4650 00 000000	JEFFERSON GAS	12,000.00	874.46	1,733.10	10,266.90	0.00	8,800.85	14.44
20E108 2542 4650 00 000000	LINCOLN GAS	20,000.00	2,028.26	3,347.49	16,652.51	0.00	13,304.84	16.74
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	743.69	1,840.49	12,159.51	0.00	10,376.44	13.15
20E110 2542 4650 00 000000	WASHINGTON GAS	21,000.00	1,819.65	3,645.63	17,354.37	0.00	14,688.53	17.36
20E204 2542 4650 00 000000	JH GAS	35,000.00	1,923.40	5,303.31	29,696.69	0.00	32,074.42	15.15
20E303 2542 4650 00 000000	HS GAS	20,000.00	1,159.69	1,968.22	18,031.78	0.00	14,205.26	9.84
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	1,039.78	1,418.97	9,581.03	0.00	8,005.11	12.90
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	355.21	723.31	7,776.69	0.00	4,826.59	8.51
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	5,799.49	11,812.26	92,187.74	0.00	77,399.72	11.36
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	4,407.85	9,455.07	35,544.93	0.00	30,242.55	21.01
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	67,000.00	5,317.31	9,616.76	57,383.24	0.00	56,618.02	14.35
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	37,000.00	2,710.16	4,081.11	32,918.89	0.00	23,929.31	11.03
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	65,000.00	5,898.95	11,030.64	53,969.36	0.00	46,919.90	16.97
20E204 2542 4660 00 000000	JH ELECTRIC	105,000.00	7,665.01	19,562.14	85,437.86	0.00	77,512.85	18.63
20E303 2542 4660 00 000000	HS ELECTRIC	410,000.00	26,637.53	50,851.54	359,148.46	0.00	313,439.51	12.40
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	0.00	15,000.00	0.00	4,742.60	0.00
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	0.00	-1,050.00	4,550.00	0.00	2,850.00	-30.00
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	5,865.95	5,865.95	6,858.05	37,276.00	8,475.00	11.73
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	35,000.00	2,671.23	5,990.91	29,009.09	0.00	30,483.07	17.12
20E000 2543 3230 00 000000	UPKP GRD: REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
20E000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	70.00	300.00	74,824.50	812.00	24,107.73	0.39
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	15,000.00	0.00	0.00	15,000.00	0.00	10,377.00	0.00
20E000 2545 3230 00 000000	VEHICLE: REPAIR	10,000.00	0.00	0.00	8,113.08	1,886.92	2,221.06	0.00
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	25,000.00	1,664.22	3,227.82	21,713.56	58.62	20,108.02	12.91
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	200,000.00	0.00	0.00	127,250.00	72,750.00	0.00	0.00
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

Account Number	Account Level Description	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20----	-----	9,373,900.00	334,502.84	568,288.78	8,681,307.77	119,838.60	3,971,456.65	6.06
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	4,400.00	48,400.00	0.00	52,948.02	8.33
21----	-----	52,800.00	4,400.00	4,400.00	48,400.00	0.00	227,150.08	8.33
30	DEBT SERVICE FUND OR FUND GROU							
30E000 5200 6200 00 000006	New MHS Interest Pymt	627,750.00	0.00	0.00	627,750.00	0.00	900,337.50	0.00
30E000 5200 6200 00 000007	New CS Interest Pymt	76,935.00	0.00	0.00	76,935.00	0.00	92,433.50	0.00
30E000 5300 6100 00 000007	New CS Principal Pymt	675,000.00	0.00	0.00	675,000.00	0.00	695,000.00	0.00
30E000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,250,000.00	0.00	0.00	1,250,000.00	0.00	940,000.00	0.00
30E000 5400 3190 00 000000	BOND FEE	1,600.00	318.00	318.00	1,282.00	0.00	1,159.08	19.88
30----	-----	2,631,285.00	318.00	318.00	2,630,967.00	0.00	2,628,930.08	0.01
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	18,000.00	1,700.00	3,000.00	15,000.00	0.00	14,300.00	16.67
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	850.00	80.10	141.36	708.64	0.00	673.86	16.63
40E000 2550 2220 00 000000	COOR HEALTH INSUR	3,500.00	256.39	519.41	2,980.59	0.00	2,893.22	14.84
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	7,877.03	9,622.97	0.00	17,407.98	45.01
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	487.27	3,405.78	86,594.22	0.00	28,442.62	3.78
40E960 2550 3300 30 000000	ESSER II PUPIL TRANSPORTATI	75,000.00	14,889.57	54,709.76	20,290.24	0.00	0.00	72.95
40E000 2550 3310 00 000000	CURRICULAR TRIPS	15,000.00	0.00	0.00	15,000.00	0.00	638.77	0.00
40E000 2550 3320 00 000000	ACTIVITY TRIPS	80,000.00	987.67	987.67	79,012.33	0.00	1,894.98	1.23
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	0.00	0.00	15,000.00	0.00	3,935.03	0.00
40E000 2552 3310 00 000000	CONTR FEES	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,100,771.97	0.00
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	5,000.00	0.00	591.59	4,408.41	0.00	900.32	11.83
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	287,000.00	0.00	0.00	287,000.00	0.00	248,268.00	0.00
40----	-----	1,928,762.00	18,401.00	73,144.59	1,855,617.41	0.00	1,443,062.62	3.79

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 8/2021)

09/03/21

Account Number	Account Level Description	2021-22	August 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							
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	111.59	2,275.33	624.67	0.00	739.11	78.46
50E000 1101 2130 00 000000	ELEM FICA	100.00	6.37	6.37	93.63	0.00	21.08	6.37
50E105 1101 2130 00 000000	ADAMS FICA	1,000.00	0.00	0.00	1,000.00	0.00	816.45	0.00
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	15.44	15.44	1,084.56	0.00	666.03	1.40
50E108 1101 2130 00 000000	LINCOLN FICA	400.00	20.04	20.04	379.96	0.00	22.32	5.01
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,000.00	29.07	29.07	970.93	0.00	759.67	2.91
50E110 1101 2130 00 000000	WASHINGTON FICA	1,400.00	68.58	68.58	1,331.42	0.00	1,118.53	4.90
50E000 1101 2140 00 000000	ELEM MEDICARE	100.00	1.49	1.49	98.51	0.00	84.90	1.49
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	0.00	1,500.00	0.00	2,151.93	0.00
50E105 1101 2140 00 000000	ADAMS MEDICARE	12,000.00	836.72	1,678.28	10,321.72	0.00	10,111.83	13.99
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	863.41	1,831.87	12,668.13	0.00	12,979.51	12.63
50E108 1101 2140 00 000000	LINCOLN MEDICARE	28,000.00	2,149.76	4,402.43	23,597.57	0.00	26,797.30	15.72
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	14,000.00	922.52	1,949.41	12,050.59	0.00	12,788.73	13.92
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	25,000.00	1,820.41	3,759.88	21,240.12	0.00	24,248.49	15.04
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,038.36	6,251.07	38,248.93	0.00	40,109.67	14.05
50E303 1103 2130 00 000000	HS FICA	12,000.00	424.40	848.80	11,151.20	0.00	5,502.60	7.07
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	222.88	447.16	2,852.84	0.00	2,642.46	13.55
50E303 1103 2140 00 000000	HS MEDICARE	57,500.00	4,296.63	8,680.97	48,819.03	0.00	56,242.90	15.10
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	250.00	0.00	0.00	250.00	0.00	120.07	0.00
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	250.00	20.72	41.64	208.36	0.00	101.55	16.66
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	0.00	9,135.00	0.00	0.00	0.00
50E902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	118.68	0.00
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	214.44	0.00
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	358.64	0.00
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	357.90	0.00
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	334.40	0.00
50E930 1250 2140 30 000000	TITLE I: MEDICARE	4,300.00	15.28	3,182.55	1,117.45	0.00	371.28	74.01
50E930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	61.04	122.30	-122.30	0.00	612.60	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	112.02	224.04	-224.04	0.00	1,120.21	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	74.52	149.72	-149.72	0.00	1,911.56	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	92.60	186.08	-186.08	0.00	934.97	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	176.50	353.30	-353.30	0.00	2,916.13	0.00

Account Number	Account Level Description	2021-22	August 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							
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	32.74	32.74	4,267.26	0.00	0.00	0.76
50E965 1250 2140 30 000000	ESSER III MEDICARE	3,625.00	19.09	19.09	3,605.91	0.00	0.00	0.53
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	24.21	24.21	475.79	0.00	6.82	4.84
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	5.66	5.66	144.34	0.00	1.60	3.77
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	271.76	1,728.24	0.00	1,569.30	13.59
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	0.00	0.00	1,500.00	0.00	530.71	0.00
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	0.00	300.00	0.00	126.08	0.00
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	0.00	0.00	200.00	0.00	126.06	0.00
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	0.00	0.00	300.00	0.00	168.08	0.00
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	0.00	0.00	200.00	0.00	168.14	0.00
50E204 1500 2130 40 000000		300.00	0.00	0.00	300.00	0.00	252.12	0.00
50E303 1500 2130 01 000000	HS FOOTBALL FICA	450.00	17.65	35.19	414.81	0.00	417.03	7.82
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	0.00	700.00	0.00	483.28	0.00
50E303 1500 2130 06 000000	HS WRESTLING FICA	500.00	0.00	0.00	500.00	0.00	381.70	0.00
50E303 1500 2130 08 000000	HS SOFTBALL FICA	200.00	0.00	0.00	200.00	0.00	119.04	0.00
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	0.00	300.00	0.00	238.12	0.00
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	500.00	0.00	0.00	500.00	0.00	476.24	0.00
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	800.00	20.20	40.30	759.70	0.00	730.16	5.04
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	500.00	0.00	0.00	500.00	0.00	487.52	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	500.00	0.00	0.00	500.00	0.00	374.04	0.00
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	0.00	0.00	600.00	0.00	483.24	0.00
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	43.70	85.68	614.32	0.00	494.29	12.24
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	0.00	0.00	500.00	0.00	187.76	0.00
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	6.64	13.30	186.70	0.00	101.53	6.65
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	5.52	11.08	88.92	0.00	66.40	11.08
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	2.94	5.92	144.08	0.00	65.06	3.95
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	3.06	6.12	193.88	0.00	65.96	3.06
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	0.00	0.00	100.00	0.00	39.28	0.00
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.00	8.00	142.00	0.00	86.98	5.33

Account Number					Account Level Description	2021-22	August 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 1500 2140 26 000000					JH BOYS TRACK MEDICARE	150.00	5.48	11.12	138.88	0.00	67.30	7.41
50E204 1500 2140 27 000000					JH BOYS CC MEDICARE	100.00	6.15	12.49	87.51	0.00	72.14	12.49
50E204 1500 2140 40 000000					JH GIRLS BASKETBALL MEDICAR	150.00	3.64	7.30	142.70	0.00	111.62	4.87
50E204 1500 2140 41 000000					JH GIRLS TRACK MEDICARE	100.00	2.40	4.82	95.18	0.00	76.14	4.82
50E303 1500 2140 01 000000					HS FOOTBALL MEDICARE	500.00	19.60	39.26	460.74	0.00	420.93	7.85
50E303 1500 2140 02 000000					HS BOYS CC MEDICARE	100.00	5.02	10.10	89.90	0.00	60.76	10.10
50E303 1500 2140 03 000000					HS BOYS TENNIS MEDICARE	100.00	5.34	10.70	89.30	0.00	63.98	10.70
50E303 1500 2140 04 000000					HS BOYS SOCCER MEDICARE	200.00	0.00	0.00	200.00	0.00	113.04	0.00
50E303 1500 2140 05 000000					HS BOYS TRACK MEDICARE	250.00	8.84	17.76	232.24	0.00	167.64	7.10
50E303 1500 2140 06 000000					HS WRESTLING MEDICARE	200.00	5.94	11.88	188.12	0.00	101.13	5.94
50E303 1500 2140 07 000000					HS BASEBALL MEDICARE	250.00	4.50	9.00	241.00	0.00	137.85	3.60
50E303 1500 2140 08 000000					HS SOFTBALL MEDICARE	300.00	6.46	13.00	287.00	0.00	132.68	4.33
50E303 1500 2140 09 000000					HS FISHING MEDICARE	100.00	3.28	6.56	93.44	0.00	43.68	6.56
50E303 1500 2140 10 000000					HS BOWLING MEDICARE	75.00	0.00	0.00	75.00	0.00	39.28	0.00
50E303 1500 2140 11 000000					HS VOLLEYBALL MEDICARE	250.00	11.40	22.86	227.14	0.00	192.14	9.14
50E303 1500 2140 12 000000					HS BOYS GOLF MEDICARE	200.00	5.20	10.46	189.54	0.00	62.70	5.23
50E303 1500 2140 13 000000					HS CHEERLEADING MEDICARE	200.00	0.00	0.00	200.00	0.00	111.36	0.00
50E303 1500 2140 14 000000					HS DANCE/POM MEDICARE	100.00	5.18	10.40	89.60	0.00	62.32	10.40
50E303 1500 2140 15 000000					HS BOYS BASKETBALL MEDICARE	400.00	17.67	35.45	364.55	0.00	318.29	8.86
50E303 1500 2140 31 000000					HS GIRLS BASKETBALL MEDICAR	300.00	0.00	0.00	300.00	0.00	114.00	0.00
50E303 1500 2140 32 000000					HS GIRLS CC MEDICARE	100.00	5.46	10.92	89.08	0.00	65.20	10.92
50E303 1500 2140 33 000000					HS GIRLS TRACK MEDICARE	250.00	9.40	18.82	231.18	0.00	204.15	7.53
50E303 1500 2140 34 000000					HS GIRLS GOLF MEDICARE	100.00	5.04	10.12	89.88	0.00	60.64	10.12
50E303 1500 2140 35 000000					HS GIRLS TENNIS MEDICARE	100.00	5.40	10.80	89.20	0.00	64.48	10.80
50E303 1500 2140 36 000000					HS GIRLS SOCCER MEDICARE	200.00	0.00	0.00	200.00	0.00	113.04	0.00
50E000 1501 2130 00 000000					ADAMS ATHLETIC FICA	900.00	0.00	0.00	900.00	0.00	752.79	0.00
50E000 1501 2140 00 000000					ADAMS ATHLETIC MEDICARE	300.00	2.28	4.58	295.42	0.00	220.53	1.53
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	84.56	169.66	880.34	0.00	899.94	16.16
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	70.42	141.60	858.40	0.00	852.11	14.16
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	131.10	263.70	1,736.30	0.00	1,608.60	13.19
50E303 2122 2140 00 000000					HS PUPIL SERV MEDICARE	5,000.00	397.98	798.84	4,201.16	0.00	4,790.52	15.98
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	0.00	0.00	0.00	0.00	115.96	0.00

Account Number	Account Level Description	2021-22	August 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 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	58.32	0.00
50E902 2122 2140 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	58.30	0.00
50E902 2122 2140 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2122 2140 00 107000		0.00	60.60	121.50	-121.50	0.00	365.40	0.00
50E930 2122 2140 00 109000		0.00	62.82	125.64	-125.64	0.00	628.20	0.00
50E930 2122 2140 00 110000		0.00	41.32	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	0.00	0.00	200.00	0.00	97.56	0.00
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	157.08	291.84	1,708.16	0.00	1,638.74	14.59
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	154.62	280.68	1,519.32	0.00	1,559.50	15.59
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,700.00	128.86	254.48	1,445.52	0.00	1,574.65	14.97
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	117.50	235.00	1,665.00	0.00	1,416.48	12.37
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	218.09	388.37	2,111.63	0.00	2,236.06	15.53
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	110.80	221.60	1,678.40	0.00	1,128.07	11.66
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	103.90	209.04	1,790.96	0.00	1,295.52	10.45
50E000 2134 2140 00 000000	HEALTH: MEDICARE	500.00	37.32	75.18	424.82	0.00	451.15	15.04
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	36.74	68.26	531.74	0.00	383.30	11.38
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	36.16	65.64	384.36	0.00	364.72	14.59
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	30.14	59.52	440.48	0.00	368.24	11.90
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	27.48	54.96	445.04	0.00	331.28	10.99
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	51.00	90.82	509.18	0.00	522.91	15.14
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	25.92	51.84	448.16	0.00	263.88	10.37
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	24.30	48.88	451.12	0.00	302.93	9.78
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	12.72	12.72	587.28	0.00	219.46	2.12
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,000.00	80.58	80.58	1,919.42	0.00	1,723.20	4.03
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	2,500.00	103.07	103.07	2,396.93	0.00	1,168.28	4.12
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	1,500.00	40.57	40.57	1,459.43	0.00	984.17	2.70
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	3,500.00	168.22	168.22	3,331.78	0.00	2,364.16	4.81
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,000.00	53.94	53.94	1,946.06	0.00	516.01	2.70
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	3,500.00	85.75	85.75	3,414.25	0.00	2,123.03	2.45
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	2.98	2.98	247.02	0.00	51.32	1.19
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	500.00	18.84	18.84	481.16	0.00	402.95	3.77
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	550.00	24.10	24.10	525.90	0.00	273.25	4.38
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	400.00	9.49	9.49	390.51	0.00	230.13	2.37
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	850.00	39.35	39.35	810.65	0.00	552.63	4.63
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	500.00	12.62	12.62	487.38	0.00	120.70	2.52
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	800.00	20.05	20.05	779.95	0.00	496.54	2.51

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Account Number	Account Level Description	2021-22	August 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 2210 2130 00 000000	IMP INST: FICA	2,300.00	213.42	391.72	1,908.28	0.00	2,140.74	17.03
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	188.99	370.53	1,629.47	0.00	1,889.92	18.53
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	0.00	0.00	50.00	0.00	26.95	0.00
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	0.00	0.00	0.00	0.00	55.76	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	55.76	0.00
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	55.76	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	55.76	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	55.71	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	16.06	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	16.06	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	16.06	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	16.06	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	16.10	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	0.00	4,300.00	0.00	2.61	0.00
50E965 2210 2140 30 000000	ESSER III MEDICARE	849.00	141.00	141.00	708.00	0.00	0.00	16.61
50E000 2225 2130 00 000000	TECH: FICA	16,000.00	1,545.59	2,833.93	13,166.07	0.00	14,806.98	17.71
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	361.47	662.79	3,337.21	0.00	3,463.06	16.57
50E000 2321 2130 00 000000	ADMIN: FICA	3,100.00	302.18	541.00	2,559.00	0.00	2,865.86	17.45
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,000.00	345.90	642.54	3,357.46	0.00	3,560.35	16.06
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	2,500.00	187.20	365.58	2,134.42	0.00	2,119.75	14.62
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	196.80	392.16	2,107.84	0.00	2,281.56	15.69
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,050.00	235.46	459.26	2,590.74	0.00	2,651.13	15.06
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,500.00	234.98	460.04	3,039.96	0.00	2,666.37	13.14
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,600.00	230.15	436.87	2,163.13	0.00	2,444.99	16.80
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,100.00	320.91	614.91	3,485.09	0.00	3,473.42	15.00

Account Number	Account Level Description	2021-22	August 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							
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	913.74	1,705.98	11,294.02	0.00	10,131.06	13.12
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,100.00	173.50	319.30	1,780.70	0.00	1,741.87	15.20
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	139.72	185.41	1,814.59	0.00	2,249.42	9.27
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	272.08	542.18	3,057.82	0.00	3,221.06	15.06
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	154.60	307.16	1,792.84	0.00	1,817.02	14.63
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	242.62	481.04	2,718.96	0.00	2,842.26	15.03
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,600.00	281.93	558.11	4,041.89	0.00	4,583.24	12.13
50E303 2410 2140 00 000000	HS PRIN MEDICARE	6,500.00	631.52	1,137.98	5,362.02	0.00	6,174.73	17.51
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	480.64	890.92	4,909.08	0.00	4,960.40	15.36
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	112.41	208.35	1,191.65	0.00	1,159.95	14.88
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	507.76	823.62	4,876.38	0.00	4,134.84	14.45
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	118.74	192.62	1,207.38	0.00	967.13	13.76
50E000 2542 2130 00 000000	MAINT: FICA	26,000.00	2,100.79	3,746.63	22,253.37	0.00	20,973.55	14.41
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	332.33	586.95	5,713.05	0.00	3,386.77	9.32
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	530.01	954.27	6,045.73	0.00	5,556.27	13.63
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	5,500.00	491.71	881.97	4,618.03	0.00	4,348.62	16.04
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,000.00	263.66	564.02	4,435.98	0.00	2,942.51	11.28
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,000.00	613.00	1,068.35	6,931.65	0.00	6,136.11	13.35
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	10,000.00	846.51	1,575.38	8,424.62	0.00	7,876.48	15.75
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	17,000.00	1,348.56	2,488.60	14,511.40	0.00	15,420.15	14.64
50E000 2542 2140 00 000000	MAINT: MEDICARE	5,500.00	491.30	876.20	4,623.80	0.00	4,905.11	15.93
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	77.72	137.26	1,362.74	0.00	792.07	9.15
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,500.00	123.95	223.17	1,276.83	0.00	1,299.44	14.88
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	114.99	206.27	1,393.73	0.00	1,017.03	12.89
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,000.00	61.66	131.90	868.10	0.00	688.17	13.19
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	143.37	249.86	1,750.14	0.00	1,435.08	12.49
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,200.00	197.97	368.42	1,831.58	0.00	1,842.04	16.75
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	4,000.00	315.38	582.03	3,417.97	0.00	3,606.35	14.55
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,500.00	105.07	184.03	1,315.97	0.00	868.56	12.27
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	400.00	24.58	43.04	356.96	0.00	203.06	10.76
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	746.84	1,279.88	5,720.12	0.00	6,586.36	18.28
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	4,500.00	340.29	650.29	3,849.71	0.00	3,802.23	14.45
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	4,500.00	223.83	398.67	4,101.33	0.00	2,451.69	8.86
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	6,200.00	401.01	747.89	5,452.11	0.00	5,905.06	12.06
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	4,500.00	124.38	272.18	4,227.82	0.00	2,452.68	6.05
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	6,800.00	396.91	632.73	6,167.27	0.00	3,669.46	9.30

Account Number						Account Level Description	2021-22	August 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 2560 2130 84 000000						JH FOOD FICA	6,900.00	463.55	837.25	6,062.75	0.00	5,809.35	12.13
50E303 2560 2130 84 000000						HS FOOD SERV FICA	6,500.00	493.57	797.01	5,702.99	0.00	5,721.71	12.26
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	174.66	299.32	1,400.68	0.00	1,540.37	17.61
50E105 2560 2140 84 000000						ADAMS FOOD SERV MEDICARE	1,000.00	79.60	152.10	847.90	0.00	889.24	15.21
50E107 2560 2140 84 000000						JEFFERSON FOOD SERV MEDICAR	1,100.00	52.35	93.25	1,006.75	0.00	573.48	8.48
50E108 2560 2140 84 000000						LINCOLN FOOD SERV MEDICARE	1,400.00	93.78	174.90	1,225.10	0.00	1,380.95	12.49
50E109 2560 2140 84 000000						LONGFELLOW FOOD SERV MEDICA	1,100.00	29.08	63.66	1,036.34	0.00	573.72	5.79
50E110 2560 2140 84 000000						WASHINGTON FOOD SERV MEDICA	1,600.00	92.83	147.97	1,452.03	0.00	858.12	9.25
50E204 2560 2140 84 000000						JH FOOD SERV MEDICARE	1,600.00	108.41	195.79	1,404.21	0.00	1,358.51	12.24
50E303 2560 2140 84 000000						HS FOOD SERV MEDICARE	2,000.00	115.44	186.42	1,813.58	0.00	1,338.28	9.32
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2140 30 107000						JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2140 30 108000						LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2140 30 109000						LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2140 30 110000						WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	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
50E930 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	August 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 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	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	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	8.26	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 107000		0.00	8.26	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 108000		0.00	8.26	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 109000		0.00	8.26	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 110000		0.00	8.28	16.56	-16.56	0.00	49.68	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	400.00	43.31	43.31	356.69	0.00	349.19	10.83
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	400.00	0.00	0.00	400.00	0.00	306.78	0.00
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	600.00	18.57	18.57	581.43	0.00	390.25	3.10
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,200.00	29.69	29.69	1,170.31	0.00	677.33	2.47
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,000.00	25.70	25.70	974.30	0.00	809.41	2.57
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,000.00	28.83	28.83	971.17	0.00	592.92	2.88
50E204 3901 2130 00 000000	JH AFTERCATS FICA	500.00	16.47	16.47	483.53	0.00	355.60	3.29
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	100.00	10.13	10.13	89.87	0.00	81.70	10.13
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	100.00	0.00	0.00	100.00	0.00	71.74	0.00
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	200.00	4.34	4.34	195.66	0.00	91.28	2.17
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	330.00	6.95	6.95	323.05	0.00	158.41	2.11
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	6.01	6.01	293.99	0.00	189.29	2.00
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	300.00	6.74	6.74	293.26	0.00	138.64	2.25
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	3.85	3.85	146.15	0.00	83.18	2.57
50----	-----	602,664.00	39,604.74	84,458.45	518,205.55	0.00	482,190.98	14.01
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	0.00	0.00	2,200.00	0.00	1,967.49	0.00
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	109.91	109.91	2,690.09	0.00	2,268.32	3.93
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	101.97	101.97	2,098.03	0.00	2,085.17	4.64

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Account Number	Account Level Description	2021-22	August 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							
51E110 1101 2120 00 000000	WASHINGTON IMRF	3,300.00	176.48	176.48	3,123.52	0.00	3,071.27	5.35
51E303 1103 2120 00 000000	HS IMRF	27,000.00	1,005.58	2,011.16	24,988.84	0.00	12,228.49	7.45
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	338.58	658.80	3,541.20	0.00	3,855.51	15.69
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	0.00	0.00	1,500.00	0.00	634.86	0.00
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	45.15	90.29	509.71	0.00	546.12	15.05
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	51.68	103.36	696.64	0.00	624.00	12.92
51E303 1500 2120 31 000000		800.00	0.00	0.00	800.00	0.00	612.72	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	0.00	0.00	500.00	0.00	476.44	0.00
51E000 2134 2120 00 000000	HEALTH SERV IMRF	500.00	0.00	0.00	500.00	0.00	220.68	0.00
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	326.68	653.36	4,346.64	0.00	4,005.23	13.07
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	374.84	680.44	3,519.56	0.00	3,811.41	16.20
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	334.50	669.00	4,331.00	0.00	4,221.12	13.38
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	284.84	569.68	3,430.32	0.00	3,480.85	14.24
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	528.68	941.46	4,858.54	0.00	5,389.10	16.23
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,500.00	268.62	537.24	2,962.76	0.00	2,648.72	15.35
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	284.84	569.68	3,430.32	0.00	3,544.95	14.24
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	59.77	59.77	940.23	0.00	894.24	5.98
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	35.61	35.61	964.39	0.00	672.41	3.56
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,000.00	37.91	37.91	1,962.09	0.00	1,558.66	1.90
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	4,000.00	304.17	304.17	3,695.83	0.00	3,791.06	7.60
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,000.00	82.49	82.49	1,917.51	0.00	1,342.22	4.12
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	6,000.00	207.88	207.88	5,792.12	0.00	5,213.46	3.46
51E000 2210 2120 00 000000	STAFF DEV IMRF	6,000.00	550.34	1,012.54	4,987.46	0.00	5,622.11	16.88
51E940 2210 2120 30 000000	ESSER IMRF	500.00	0.00	0.00	500.00	0.00	173.47	0.00
51E000 2225 2120 00 000000	TECHNOLOGY IMRF	37,000.00	3,622.10	6,661.82	30,338.18	0.00	36,974.13	18.00
51E000 2321 2120 00 000000	ADMIN IMRF	7,500.00	732.55	1,311.51	6,188.49	0.00	7,042.31	17.49
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	612.72	1,189.64	5,810.36	0.00	6,952.06	16.99
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,500.00	477.06	950.64	4,549.36	0.00	5,604.32	17.28

Account Number	Account Level Description	2021-22	August 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							
51E108 2410 2120 00 000000	PRINCIPAL IMRF	7,500.00	643.30	1,251.72	6,248.28	0.00	7,305.71	16.69
51E109 2410 2120 00 000000	PRINCIPAL IMRF	8,500.00	689.00	1,343.12	7,156.88	0.00	7,860.94	15.80
51E110 2410 2120 00 000000	PRINCIPAL IMRF	6,200.00	557.92	1,059.06	5,140.94	0.00	6,006.81	17.08
51E204 2410 2120 00 000000	PRINCIPAL IMRF	9,800.00	871.82	1,669.92	8,130.08	0.00	9,712.05	17.04
51E303 2410 2120 00 000000	PRINCIPAL IMRF	28,000.00	2,282.52	4,263.40	23,736.60	0.00	25,652.63	15.23
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	1,226.10	2,276.10	12,723.90	0.00	12,771.87	15.17
51E000 2520 2120 00 000000	FISCAL IMRF	15,000.00	1,290.55	2,108.93	12,891.07	0.00	10,164.78	14.06
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	5,181.95	9,285.66	50,714.34	0.00	52,763.22	15.48
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	918.21	1,679.93	13,320.07	0.00	10,064.40	11.20
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	1,445.69	2,625.43	12,374.57	0.00	13,417.67	17.50
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	1,253.13	2,259.13	10,740.87	0.00	11,211.62	17.38
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	8,000.00	473.78	884.24	7,115.76	0.00	5,268.84	11.05
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	968.95	1,788.65	18,211.35	0.00	15,965.63	8.94
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,886.92	3,207.68	16,792.32	0.00	18,250.23	16.04
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	42,000.00	3,324.02	6,078.36	35,921.64	0.00	41,352.59	14.47
51E000 2550 2120 00 000000	TRANS. IMRF	3,500.00	267.55	472.15	3,027.85	0.00	2,278.50	13.49
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	16,000.00	1,613.75	2,905.95	13,094.05	0.00	15,697.20	18.16
51E105 2560 2120 84 000000	FOOD SERV. IMRF	10,500.00	930.38	1,777.74	8,722.26	0.00	10,492.11	16.93
51E107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	542.59	966.45	9,033.55	0.00	5,582.93	9.66
51E108 2560 2120 84 000000	FOOD SERV. IMRF	15,000.00	964.43	1,865.23	13,134.77	0.00	14,178.84	12.43
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	10,000.00	334.47	762.35	9,237.65	0.00	5,569.16	7.62
51E110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	793.37	1,420.49	14,579.51	0.00	7,497.38	8.88
51E204 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,162.37	2,128.19	13,871.81	0.00	14,990.08	13.30
51E303 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,341.48	2,208.90	13,791.10	0.00	14,445.22	13.81
51E960 2560 2120 30 000000		7,500.00	0.00	2,951.71	4,548.29	0.00	2,621.19	39.36
51E902 2900 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E902 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E902 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E902 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E930 2900 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.41	0.00
51E930 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.41	0.00
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	45.01	45.01	1,054.99	0.00	956.64	4.09

Account Number	Account Level Description	2021-22	August 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							
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	50.04	50.04	2,449.96	0.00	1,666.43	2.00
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	34.70	34.70	2,265.30	0.00	1,964.92	1.51
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	1,000.00	71.53	71.53	928.47	0.00	688.90	7.15
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	68.75	68.75	1,331.25	0.00	1,160.31	4.91
51----	-----	599,000.00	42,189.23	83,346.60	515,653.40	0.00	484,862.10	13.91
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	0.00	200,000.00	0.00	0.00	0.00
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	14,539.32	17,984.32	-7,984.32	0.00	44,243.52	179.84
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	0.00	1,200.00	0.00	23,764.00	0.00
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	1,172.57	2,115.96	7,884.04	0.00	8,716.95	21.16
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
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	656.15	4,735.15	5,264.85	0.00	0.00	47.35
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	533,226.20	0.00
60E000 2535 5230 00 019042	MHS AC PHASE 3	30,000.00	0.00	0.00	30,000.00	0.00	443,290.50	0.00
60E000 2535 5230 00 020084	PAVEMENT/PLAYGROUND SURFACE	600,000.00	368,298.46	532,228.44	67,771.56	0.00	0.00	88.70
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	0.00	50,000.00	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
60E303 2535 5230 00 020080	MHS PHASE 4 CONSTRUCTION	72,000.00	0.00	45,468.00	26,532.00	0.00	23,841.00	63.15
60E303 2535 5230 03 018002	MHS AC PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 8410 6600 00 000000	NEW AS PRINCIPAL PMT TO FUN	675,000.00	0.00	0.00	675,000.00	0.00	695,000.00	0.00
60E000 8510 6600 00 000000	NEW AS INTEREST PMT TO FUND	76,935.00	0.00	0.00	76,935.00	0.00	92,433.50	0.00
60----	-----	3,740,018.00	384,666.50	607,342.83	3,132,675.17	0.00	2,350,396.91	16.24

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Account Number	Account Level Description	2021-22 Original Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Available Funds	Encumbered Amount	2020-21 FY Activity	2021-22 FYTD %
70	WORKING CASH FUND							
70E000 8110 0000 10 000000	PERMANENT XFER TO EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70E000 8120 7100 00 000000	TRANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70----		0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	TORT IMMUNITY AND JUDGMENT FUN							
80E000 2361 3800 00 000000	TORT: WORKERS COMPENSATION	190,000.00	0.00	185,468.00	4,532.00	0.00	178,523.00	97.61
80E000 2365 3180 00 000000	TORT: LEGAL SERVICES	80,000.00	2,447.50	2,447.50	77,552.50	0.00	26,787.00	3.06
80E000 2365 3190 00 000000	TORT: CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
80E000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	350,000.00	41.00	6,719.00	343,281.00	0.00	290,599.16	1.92
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	20,000.00	0.00	1,975.12	18,024.88	0.00	12,426.85	9.88
80E000 2366 3190 00 000000	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80----		650,000.00	2,488.50	196,609.62	453,390.38	0.00	508,336.01	30.25
90	FIRE PREVENTION AND SAFETY FUN							
90E000 2533 3010 02 001203	Jr.High 10 YR HLS REPORT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
90E000 2533 3010 04 001001	CS 10 YR HLS REPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 06 001407	Lincoln HLS 10 YR Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 07 000000	JEFFHI HLS 10 YR SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 07 001405	Long. HLS 10 Yr Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 08 001406	Wash. HLS 10 Yr Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 08 019095	LINCOLN ROOF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 5230 00 019095	ARCH FEES LINCOLN ROOF	0.00	1,200.57	1,200.57	-1,200.57	0.00	4,211.85	0.00
90E108 2533 5230 00 000000	ARCH FEE LINCOLN HVAC/ROOF/	50,000.00	29,103.43	43,151.93	6,848.07	0.00	199,964.58	86.30
90E000 2535 5210 00 000000	HLS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2535 5230 00 019095	LINCOLN ELEM ROOF PROJECT	26,735.00	26,734.70	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	612,135.42	852,541.04	817,458.96	0.00	593,106.88	51.05
90----		1,756,735.00	669,174.12	923,628.24	833,106.76	0.00	1,033,741.21	52.58
Grand Expense Totals		58,575,819.00	4,173,564.63	8,435,830.59	49,458,394.63	662,937.46	45,996,945.32	14.40

Number of Accounts: 2188

***** End of Report *****