



Financial Report

For the period ending

June 30, 2021

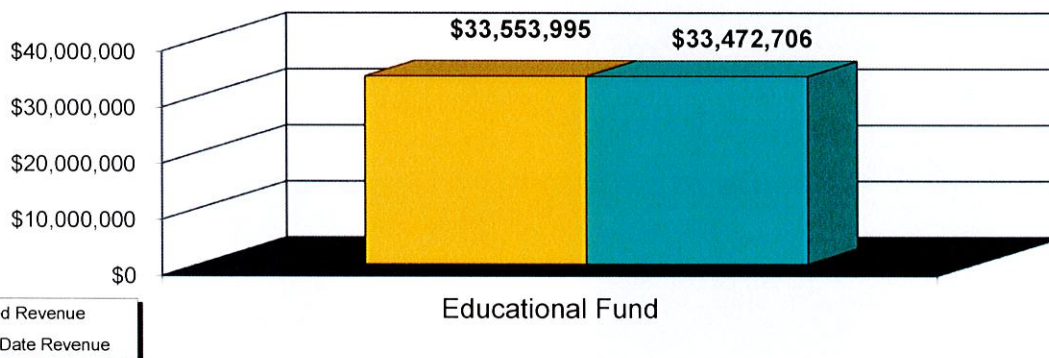
Marion CUSD #2**Financial Profile**

For the period ending June 30, 2021

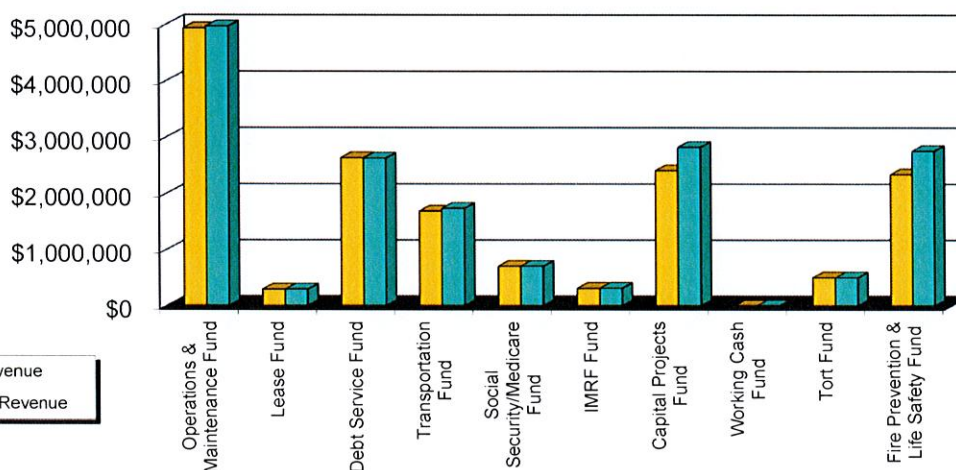
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 33,553,995	\$ 33,472,706	81,289	99.76%
Operations & Maintenance Fund	4,933,203	4,965,813	(32,610)	100.66%
Lease Fund	290,135	290,092	43	99.99%
Debt Service Fund	2,630,038	2,622,625	7,413	99.72%
Transportation Fund	1,684,000	1,732,966	(48,966)	102.91%
Social Security/Medicare Fund	701,200	701,018	182	99.97%
IMRF Fund	307,700	309,747	(2,047)	100.67%
Capital Projects Fund	2,403,300	2,818,883	(415,583)	117.29%
Working Cash Fund	890	923	(33)	103.67%
Tort Fund	498,771	498,994	(223)	100.04%
Fire Prevention & Life Safety Fund	2,334,500	2,751,728	(417,228)	117.87%
ALL FUNDS	\$ 49,337,732	\$ 50,165,495	\$ (827,763)	101.68%

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

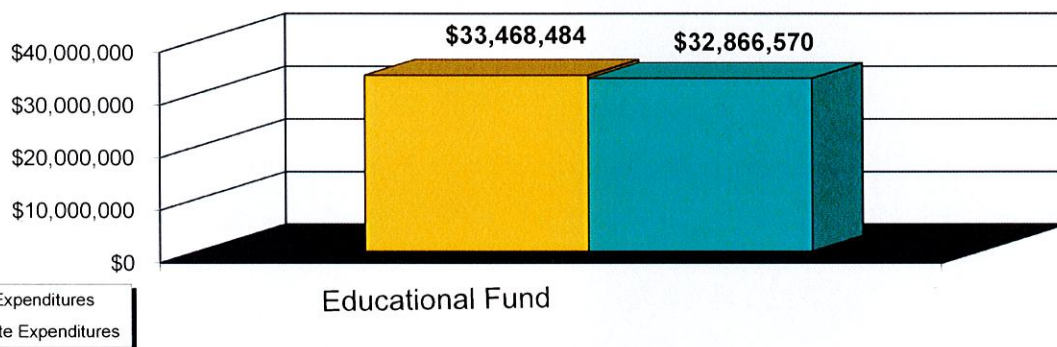
Marion CUSD #2 Financial Profile

For the period ending June 30, 2021

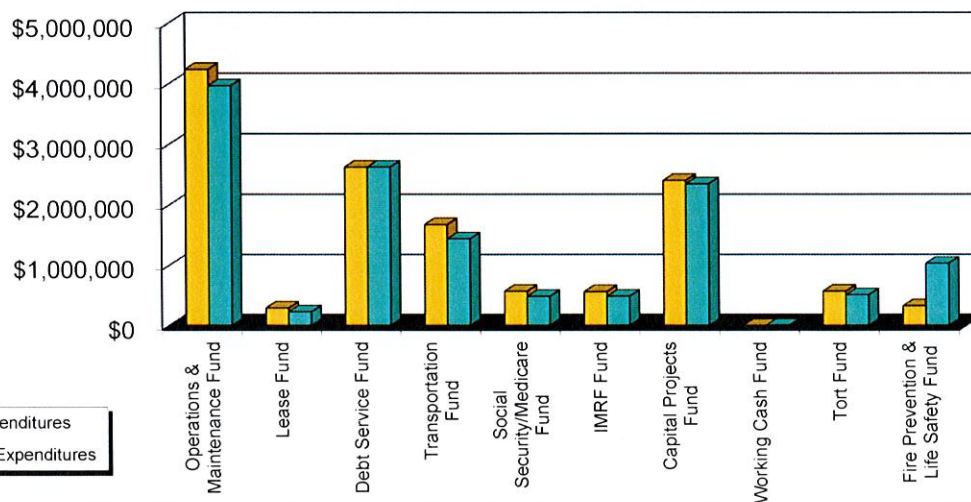
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 33,468,484	\$ 32,866,570	\$ 601,914	98.20%
Operations & Maintenance Fund	4,242,800	3,971,457	\$ 271,343	93.60%
Lease Fund	290,804	227,150	\$ 63,654	78.11%
Debt Service Fund	2,629,373	2,628,930	\$ 443	99.98%
Transportation Fund	1,679,875	1,443,063	\$ 236,812	85.90%
Social Security/Medicare Fund	568,712	482,186	\$ 86,526	84.79%
IMRF Fund	561,800	484,862	\$ 76,938	86.31%
Capital Projects Fund	2,407,435	2,350,397	\$ 57,038	97.63%
Working Cash Fund	0	0	0	0.00%
Tort Fund	570,000	508,336	\$ 61,664	89.18%
Fire Prevention & Life Safety Fund	324,000	1,033,741	\$ (709,741)	319.06%
ALL FUNDS	\$ 46,743,283	\$ 45,996,691	\$ 746,592	98.40%

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	5,369,208.34
10A000	1130	0000	00 000000	PETTY CASH	800.00
10A000	1140	0000	00 000000	HEALTH INSURANCE CHECKING	108,626.39
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---	----	----	-- -----		5,504,635.04

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	4980	0000	00 000000		0.00
10L000	4990	0000	00 000000	CONTINGENT HEALTH INSURANCE LI	-0.04
10L000	5500	0000	00 000000	CONTINGENT HEALTH INS LIAB.	0.00
10L---	----	----	-- -----		-0.04

					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	000002	RESTRICTED FUND BAL HEALTH INS	0.00
10Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
10Q000	7300	0000	00	000000	EDUCATION FUND BALANCE	-5,504,635.00
10Q---	----	----	--	-----		-5,504,635.00
10----	----	----	--	-----		0.00
A		Asset				
20A000	1120	0000	00	000000	CASH IN BANK	1,981,880.03
20A000	1310	0000	00	000001	ALLOWANCE ACCOUNT	0.00
20A000	1410	0000	00	000000	O&M LOAN TO ED	0.00
20A000	1410	0000	00	000001	OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510	0000	00	000000	O&M LOAN TO ED	0.00
20A---	----	----	--	-----		1,981,880.03
L		Liability				
20L000	4110	0000	00	000000	LOAN FROM WC	0.00
20L000	4110	0000	00	000001	LOAN FROM ED FUND	0.00
20L000	4110	0000	00	000002	LOAN FROM TRANSPORTATION	0.00
20L000	4200	0000	00	000000	ACCRUED PAYROLL	0.00
20L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-0.02
20L000	4410	0000	00	000000	HS FIRE RESTORATION (INSURANCE	0.00
20L000	4710	0000	00	000000	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
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	-113.25
20L---	----	----	--	-----		-114.03
Q		Equity				
20Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000	OM FUND BALANCE	-1,981,766.00
20Q---	----	----	--	-----		-1,981,766.00
20----	----	----	--	-----		0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
A				Asset	
21A000	1120	0000	00	000000 CASH IN BANK	80,538.91
21A000	1210	0000	00	000000 LEASE DEPOSIT	0.00
21A---					80,538.91
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	-80,539.56
21Q---					-80,539.56
21----					0.00
A				Asset	
30A000	1120	0000	00	000000 CASH IN BANK	6,420.72
30A---					6,420.72
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	-6,421.14
30Q---					-6,421.14
30----					0.00
A				Asset	
40A000	1120	0000	00	000000 CASH IIN BANK	863,807.69
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

Account Level					Ending
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Balance
A				Asset	
40A000	1610	0000	00 0000001	20-21 LOAN TO WCES	31,912.65
40A---	----	----	--	-----	895,720.62

L				Liability	
40L000	4110	0000	00 0000000	LOAN FROM ED FUND	0.00
40L000	4200	0000	00 0000000	ACCRUED PAYROLL	0.00
40L000	4310	0000	00 0000000	ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00 0000001	AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00 0000000	BIKING FOR BOOKS	0.00
40L000	4710	0000	00 0000000	ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00 000451	TRS	0.00
40L000	4810	0000	00 000452	FIT	0.00
40L000	4810	0000	00 000453	SIT	0.00
40L000	4810	0000	00 000455	TORT: ANNUITIES	0.00
40L000	4810	0000	00 000456	HEALTH INSURANCE	0.00
40L000	4810	0000	00 000457	FICA	0.00
40L000	4810	0000	00 000458	MEDICARE	0.00
40L000	4810	1000	00 000458	FICA/MEDICARE	0.00
40L000	4910	0000	00 0000000	DEFERRED REVENUE	-0.47
40L000	4980	0000	00 0000000	ACCRUED EXPENSES	0.00
40L---	----	----	--	-----	-0.53

Q				Equity	
40Q000	7130	0000	00 0000000	RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00 0000000	TRANSPORTATION FUND BALANCE	-895,720.09
40Q---	----	----	--	-----	-895,720.09
40----	----	----	--	-----	0.00

A				Asset	
50A000	1120	0000	00 0000000	CASH IN BANK	310,024.53
50A---	----	----	--	-----	310,024.53

L				Liability	
50L000	4310	0000	00 0000000	ACCOUNTS PAYABLE	0.00
50L000	4710	0000	00 0000000	ACCRUED SALARIES AND BENEFITS	0.00
50L000	4910	0000	00 0000000	DEFERRED REVENUE	-0.12
50L000	4980	0000	00 0000000		0.00
50L---	----	----	--	-----	-0.12

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
Q				Equity	
50Q000	7300	0000	00	0000000 IMRF/SS FUND BALANCE	-310,024.41
50Q---	----	----	--	-----	-310,024.41
50----	----	----	--	-----	0.00
A				Asset	
51A000	1120	0000	00	0000000 CASH IN BANK	222,795.00
51A---	----	----	--	-----	222,795.00
L				Liability	
51L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	0.00
51L000	4710	0000	00	0000000 Accrued Salaries and Benefits	0.00
51L000	4980	0000	00	0000000	0.00
51L---	----	----	--	-----	0.00
Q				Equity	
51Q000	7300	0000	00	0000000	-222,795.00
51Q---	----	----	--	-----	-222,795.00
51----	----	----	--	-----	0.00
A				Asset	
60A000	1120	0000	00	0000000 CASH IN BANK	1,349,873.76
60A000	2200	0000	00	0000000 LAND PURCHASE	0.00
60A---	----	----	--	-----	1,349,873.76
L				Liability	
60L000	4110	0000	00	0000000 LOAN FROM OM	0.00
60L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	-0.41
60L000	4910	0000	00	0000000 DEFERRED REVENUE	0.00
60L000	4990	0000	00	0000000 PROPERTY TAX OWED FOR LOT 2014	-455.66
60L---	----	----	--	-----	-456.07
Q				Equity	
60Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
60Q000	7300	0000	00	0000000 CAPITAL PROJECTS FUND BALANCE	-1,349,417.69
60Q---	----	----	--	-----	-1,349,417.69

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ_SOURCE	Description	Balance
-					
60----					
0.00					
A Asset					
70A000	1120	0000	00 000000	CASH IN BANK	7,222.05
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---					7,222.05
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	-7,222.43
70Q---					-7,222.43
70----					0.00
A Asset					
80A000	1120	0000	00 000000	CASH IN BANK	62,045.30
80A---					62,045.30
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

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L				Liability	
80L---	----	----	----		0.00
Q				Equity	
80Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	000000 TORT FUND BALANCE	-62,045.30
80Q---	----	----	----		-62,045.30
80----	----	----	----		0.00
A				Asset	
90A000	1120	0000	00	000000 CASH IN BANK	1,969,736.18
90A---	----	----	----		1,969,736.18
L				Liability	
90L000	4310	0000	00	000000 ACCOUNTS PAYABLE	-0.50
90L000	4910	0000	00	000000 DEFERRED REVENUE	-0.48
90L---	----	----	----		-0.98
Q				Equity	
90Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
90Q000	7300	0000	00	000000 FP&S FUND BALANCE	-1,969,735.20
90Q---	----	----	----		-1,969,735.20
90----	----	----	----		0.00
Grand Asset Totals					12,390,892.14
Grand Liability Totals					-570.32
Grand Equity Totals					-12,390,321.82
Grand Totals					0.00

Number of Accounts: 164

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

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	
69410	06/10/2021	GOV CONNECTION	71371085	10E000 2225 4100 00 000000			Restocking of cable supply for all buildings.	-539.34
69410	06/10/2021	GOV CONNECTION	71423500	10E000 2225 4100 00 000000			Optoma projector mounting brackets - Jefferson	-461.94
69410	06/10/2021	GOV CONNECTION	71423500-7	10E000 2225 4100 00 000000			Optoma projector mounting brackets - Jefferson	-461.94
Totals for 69410								-1,463.22
69453	06/25/2021	LOCAL 773	20210625AD	10L000 4810 0000 00 000459			Payroll accrual	266.00
Totals for 69453								266.00
69454	06/25/2021	AFLAC	20210625AD	10L000 4810 0000 00 000456			Payroll accrual	178.68
69454	06/25/2021	AFLAC	20210625AD	10L000 4810 0000 00 000456			Payroll accrual	325.37
69454	06/25/2021	AFLAC	20210625BD	20L000 4810 0000 00 000456			Payroll accrual	9.70
Totals for 69454								513.75
69455	06/25/2021	COLONIAL LIFE 6ACC I	20210625AD	10L000 4810 0000 00 000456			Dental Insurance	664.03
Totals for 69455								664.03
69456	06/25/2021	CONNECTICUT-CCSPC	20210625AD	20L000 4810 0000 00 000462			Payroll accrual	108.63
Totals for 69456								108.63
69457	06/25/2021	ILL STATE DISB UNIT	20210625AD	10L000 4810 0000 00 000462			Payroll accrual	200.00
69457	06/25/2021	ILL STATE DISB UNIT	20210625AD	10L000 4810 0000 00 000462			Payroll accrual	651.00
69457	06/25/2021	ILL STATE DISB UNIT	20210625AD	10L000 4810 0000 00 000462			Payroll accrual	195.23
Totals for 69457								1,046.23
69458	06/25/2021	KIDS FOUNDATION	20210625AD	10L000 4810 0000 00 000464			Payroll accrual	85.25
Totals for 69458								85.25
69459	06/25/2021	LABORERS' LOCAL 773	20210625AD	20L000 4810 0000 00 000459			Payroll accrual	460.00
Totals for 69459								460.00
69460	06/25/2021	MARION UNIT 2 FOUNDA	20210625AD	10L000 4810 0000 00 000461			Payroll accrual	157.00
Totals for 69460								157.00
69461	06/25/2021	NIKKI TRAVELSTEAD201	20210625AD	10L000 4810 0000 00 000462			Payroll accrual	250.00
Totals for 69461								250.00
69462	06/25/2021	SIU CREDIT UNION	20210625AD	10L000 4810 0000 00 000459			Payroll accrual	1,300.00
Totals for 69462								1,300.00
69463	06/25/2021	THE GUARDIAN-APPLETO	20210625AD	10L000 4810 0000 00 000456			Dental insurance	2,941.68
69463	06/25/2021	THE GUARDIAN-APPLETO	20210625BD	20L000 4810 0000 00 000456			Dental insurance	124.88
Totals for 69463								3,066.56
69464	06/25/2021	AIRGAS USA, LLC	9980039016	10E000 1400 3190 20 000000			Cylinder Rental	565.48
Totals for 69464								565.48
69465	06/25/2021	AMEREN ILLINOIS	7/6 Due Da	20E000 2542 4650 00 000011		gas		90.65
69465	06/25/2021	AMEREN ILLINOIS	7/6 Due Da	20E303 2542 4650 00 000000		gas		324.33
69465	06/25/2021	AMEREN ILLINOIS	7/6 Due Da	20E107 2542 4650 00 000000		gas		363.98
69465	06/25/2021	AMEREN ILLINOIS	7/6 Due Da	20E108 2542 4650 00 000000		gas		646.49
Totals for 69465								1,425.45
69466	06/25/2021	BSN SPORTS INC	911599129	10E000 1500 4100 03 000000		BOYS TENNIS EQUIPMENT		119.70
69466	06/25/2021	BSN SPORTS INC	911599129	10E000 1500 4100 03 000000		BOYS TENNIS EQUIPMENT		10.77
69466	06/25/2021	BSN SPORTS INC	912644522	10E000 1500 4100 33 000000		GIRLS TRACK EQUIPMENT		39.90
69466	06/25/2021	BSN SPORTS INC	912644522	10E000 1500 4100 33 000000		GIRLS TRACK EQUIPMENT		5.02
Totals for 69466								175.39
69467	06/25/2021	COLLEGE BOARD	EP00038409	10E000 2230 3160 00 000003		MHS 2021 AP Exams		3,251.00
Totals for 69467								3,251.00
69468	06/25/2021	GOV CONNECTION	71371085	10E000 2225 4100 00 000000		Restocking of cable supply for all buildings.		539.34
69468	06/25/2021	GOV CONNECTION	71423500-7	10E000 2225 4100 00 000000		Optoma projector mounting brackets - Jefferson		461.94
Totals for 69468								1,001.28
69469	06/25/2021	KRIHA BOUCEK	2265	80E000 2365 3180 00 000000		Legal Services		4,205.00
Totals for 69469								4,205.00
69470	06/25/2021	LINCOLN PRAIRIE BHC	Multiple I	10E303 1103 3190 00 000002		Tuition K. Bradshaw N.		350.00

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		NUMBER		DESCRIPTION		
69470	06/25/2021	LINCOLN PRAIRIE BHC	Multiple I		10E303 1103 3190 00 000002		Hilard K. Chamness A. Evans Tuition K. Bradshaw N.		200.00
69470	06/25/2021	LINCOLN PRAIRIE BHC	Multiple I		10E303 1103 3190 00 000002		Hilard K. Chamness A. Evans Tuition K. Bradshaw N.		2,200.00
69470	06/25/2021	LINCOLN PRAIRIE BHC	Multiple I		10E303 1103 3190 00 000002		Hilard K. Chamness A. Evans Tuition K. Bradshaw N.		200.00
							Hilard K. Chamness A. Evans Totals for 69470		2,950.00
69471	06/25/2021	T-MOBILE USA INC	Statement		10E960 1100 3190 30 000000		Hot Spots		5,880.00
							Totals for 69471		5,880.00
69472	06/29/2021	ATHLETIC IMPREST ACC	Late June		10E000 1500 4120 05 000000		IMPREST REIMBURSEMENT FOR JUNE 15TH CHECKS WRITTEN AFTER CLOSED ACCOUNTS FOR YEAR		336.00
69472	06/29/2021	ATHLETIC IMPREST ACC	Late June		10E000 1500 3320 05 000000		IMPREST REIMBURSEMENT FOR JUNE 15TH CHECKS WRITTEN AFTER CLOSED ACCOUNTS FOR YEAR		100.00
							Totals for 69472		436.00
							Totals for checks		26,343.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	7,214.24	0.00	12,795.93	20,010.17
20	OPERATIONS & MAINTENANCE FUND	703.21	0.00	1,425.45	2,128.66
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	4,205.00	4,205.00
***	Fund Summary Totals ***	7,917.45	0.00	18,426.38	26,343.83

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

CHECK CHECK		VENDOR	ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE		NUMBER				DESCRIPTION		
202000325	06/18/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	4,885.65	
Totals for 202000325								4,885.65	
202000326	06/18/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	0.00	
202000326	06/18/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	2,141.65	
202000326	06/18/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual	2,141.65	
Totals for 202000326								4,283.30	
202000327	06/18/2021	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual	3,482.12	
Totals for 202000327								3,482.12	
202000328	06/18/2021	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual	945.28	
Totals for 202000328								945.28	
202000329	06/18/2021	TEACHERS RETIREMENT	10L000 4710 0000 00 00000				Payroll accrual	14,607.53	
Totals for 202000329								14,607.53	
202000330	06/25/2021	CONSTELLATION NEW EN	20E000 2542 4650 00 00001				Gas-District	91.05	
202000330	06/25/2021	CONSTELLATION NEW EN	20E303 2542 4650 00 00000				Gas-District	782.83	
202000330	06/25/2021	CONSTELLATION NEW EN	20E204 2542 4650 00 00000				Gas-District	1,901.98	
202000330	06/25/2021	CONSTELLATION NEW EN	20E107 2542 4650 00 00000				Gas-District	614.26	
202000330	06/25/2021	CONSTELLATION NEW EN	20E108 2542 4650 00 00000				Gas-District	1,074.00	
202000330	06/25/2021	CONSTELLATION NEW EN	20E109 2542 4650 00 00000				Gas-District	605.64	
202000330	06/25/2021	CONSTELLATION NEW EN	20E110 2542 4650 00 00000				Gas-District	1,274.53	
202000330	06/25/2021	CONSTELLATION NEW EN	20E000 2542 4660 00 00001				Electric-District	707.81	
202000330	06/25/2021	CONSTELLATION NEW EN	20E303 2542 4660 00 00000				Electric-District	23,494.18	
202000330	06/25/2021	CONSTELLATION NEW EN	20E107 2542 4660 00 00000				Electric-District	607.97	
202000330	06/25/2021	CONSTELLATION NEW EN	20E108 2542 4660 00 00000				Electric-District	3,940.79	
202000330	06/25/2021	CONSTELLATION NEW EN	20E109 2542 4660 00 00000				Electric-District	1,171.21	
202000330	06/25/2021	CONSTELLATION NEW EN	20E110 2542 4660 00 00000				Electric-District	765.28	
Totals for 202000330								37,031.53	
202000331	06/25/2021	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	6,138.78	
202000331	06/25/2021	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	133.98	
202000331	06/25/2021	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	5,000.00	
202000331	06/25/2021	COMMON REMITTER	10L000 4810 0000 00 00045				Payroll accrual	12.60	
Totals for 202000331								11,285.36	
202000332	06/25/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	34,415.00	
202000332	06/25/2021	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045				Payroll accrual	139.43	
202000332	06/25/2021	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045				Payroll accrual	30.01	
202000332	06/25/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	215.00	
202000332	06/25/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	2,896.45	
202000332	06/25/2021	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045				Payroll accrual	1,838.52	
202000332	06/25/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual	36.00	
Totals for 202000332								39,570.41	
202000333	06/25/2021	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045				Payroll accrual	523.26	
202000333	06/25/2021	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045				Payroll accrual	25.00	
202000333	06/25/2021	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000				Payroll accrual	3,262.47	
202000333	06/25/2021	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000				Payroll accrual	152.38	
202000333	06/25/2021	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000				Payroll accrual	30.63	
202000333	06/25/2021	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000				Payroll accrual	11,508.02	
202000333	06/25/2021	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045				Payroll accrual	488.38	
202000333	06/25/2021	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045				Payroll accrual	45.00	
202000333	06/25/2021	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000				Payroll accrual	956.04	
202000333	06/25/2021	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000				Payroll accrual	1,896.27	
202000333	06/25/2021	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000				Payroll accrual	9,526.82	
Totals for 202000333								28,414.27	
202000334	06/25/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	4,416.52	
202000334	06/25/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	196.36	
202000334	06/25/2021	INTERNAL REVENUE SER	40L000 4810 0000 00 00045				Payroll accrual	39.48	
202000334	06/25/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual	78,481.61	
202000334	06/25/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045				Payroll accrual	262.69	

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202000334	06/25/2021	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		57.22
202000334	06/25/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		10,455.14
202000334	06/25/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		45.92
202000334	06/25/2021	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		9.23
202000334	06/25/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		2,588.40
202000334	06/25/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		4,652.36
202000334	06/25/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		10,510.29
202000334	06/25/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		1,859.76
202000334	06/25/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,615.07
202000334	06/25/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		904.06
202000334	06/25/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,391.94
202000334	06/25/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		1,190.66
202000334	06/25/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		611.61
202000334	06/25/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		65.00
202000334	06/25/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		25.00
202000334	06/25/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		4,474.83
202000334	06/25/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		1,802.27
Totals for 202000334								127,655.42
202000335	06/25/2021	TEACHER HEALTH INS S	10L000 4810 0000 00 00045			Payroll accrual		332.21
202000335	06/25/2021	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		71,061.60
202000335	06/25/2021	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		248.42
202000335	06/25/2021	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		480.48
Totals for 202000335								72,122.71
202000336	06/25/2021	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		19,157.58
202000336	06/25/2021	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		167.44
202000336	06/25/2021	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		129.58
Totals for 202000336								19,454.60
202000337	06/25/2021	TEACHERS RETIREMENT	10L000 4810 0000 00 00045			Payroll accrual		2,598.30
202000337	06/25/2021	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		296,041.75
202000337	06/25/2021	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		2,002.05
Totals for 202000337								300,642.10
202000338	06/25/2021	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		3,496.51
202000338	06/25/2021	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		974.95
Totals for 202000338								4,471.46
202000339	06/25/2021	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000			Copier Lease		193.48
202000339	06/25/2021	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000			Copier Lease		4,400.00
202000339	06/25/2021	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000			Copier Lease		308.44
202000339	06/25/2021	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000			Copier Lease		366.63
202000339	06/25/2021	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000			Copier Lease		194.18
202000339	06/25/2021	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000			Copier Lease		382.05
202000339	06/25/2021	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000			Copier Lease		579.74
202000339	06/25/2021	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000			Copier Lease		778.82
Totals for 202000339								7,203.34
202000341	06/22/2021	MASTERCARD	10E000 2510 3320 00 00000			Master Card Charges		220.00
202000341	06/22/2021	MASTERCARD	10E000 2225 3320 00 00000			Master Card Charges		145.00
202000341	06/22/2021	MASTERCARD	40E000 2552 4100 00 00000			Master Card Charges		41.62
202000341	06/22/2021	MASTERCARD	40E000 2552 4100 00 00000			Master Card Charges		56.29
202000341	06/22/2021	MASTERCARD	10E000 2545 4100 10 00000			Master Card Charges		144.63
202000341	06/22/2021	MASTERCARD	20E000 2545 4100 00 00000			Master Card Charges		1,682.54
202000341	06/22/2021	MASTERCARD	20E000 2542 4100 00 00000			Master Card Charges		53.10
202000341	06/22/2021	MASTERCARD	20E000 2542 4100 00 00000			Master Card Charges		249.00
202000341	06/22/2021	MASTERCARD	10E000 2210 4100 00 00000			Master Card Charges		187.50
202000341	06/22/2021	MASTERCARD	20E000 2542 4100 00 00000			Master Card Charges		135.84
202000341	06/22/2021	MASTERCARD	10E000 2225 4100 00 00000			Master Card Charges		71.28
202000341	06/22/2021	MASTERCARD	10E303 1103 4100 00 00000			Master Card Charges		224.38
202000341	06/22/2021	MASTERCARD	10E000 2310 4100 00 00000			Master Card Charges		43.80

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202000341	06/22/2021	MASTERCARD	10E000 2310 4100 00 00000			Master Card Charges		7.67
202000341	06/22/2021	MASTERCARD	10E000 2310 4100 00 00000			Master Card Charges		12.05
202000341	06/22/2021	MASTERCARD	10E000 2310 4100 00 00000			Master Card Charges		37.21
202000341	06/22/2021	MASTERCARD	10E000 2310 4100 00 00000			Master Card Charges		72.62
202000341	06/22/2021	MASTERCARD	10E000 2310 4100 00 00000			Master Card Charges		60.25
202000341	06/22/2021	MASTERCARD	10E303 1103 4100 00 00000			Master Card Charges		267.55
202000341	06/22/2021	MASTERCARD	10E303 2134 5400 00 00000			Master Card Charges		1,489.00
202000341	06/22/2021	MASTERCARD	10E303 2134 5400 00 00000			Master Card Charges		1,399.00
202000341	06/22/2021	MASTERCARD	10E000 1500 4100 25 00000			Master Card Charges		3,641.00
202000341	06/22/2021	MASTERCARD	10E000 1101 3190 00 00000			Master Card Charges		525.00
202000341	06/22/2021	MASTERCARD	10E108 1101 4100 00 00000			Master Card Charges		111.26
202000341	06/22/2021	MASTERCARD	10E000 2310 4100 00 00000			Master Card Charges		122.20
202000341	06/22/2021	MASTERCARD	10E303 1103 4100 00 00000			Master Card Charges		203.20
202000341	06/22/2021	MASTERCARD	10E000 1500 4100 12 00000			Master Card Charges		414.38
Totals for 202000341								11,617.37
202000342	06/25/2021	AMERICAN EXPRESS	10E105 1101 4100 00 00000			American Express Purchases-Double Payment		-399.15
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Purchases-Double Payment		-529.52
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3190 00 00000			American Express Purchases-Double Payment		-101.75
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Purchases-Double Payment		-28,000.00
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Purchases-Double Payment		-1,131.94
202000342	06/25/2021	AMERICAN EXPRESS	80E000 2365 3800 00 00000			American Express Purchases-Double Payment		-660.00
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Purchases-Double Payment		-1,329.54
202000342	06/25/2021	AMERICAN EXPRESS	10E940 1250 4100 30 00000			American Express Purchases-Double Payment		-89.90
202000342	06/25/2021	AMERICAN EXPRESS	10E303 1103 4100 00 00000			American Express Purchases-Double Payment		-45.00
202000342	06/25/2021	AMERICAN EXPRESS	10E107 1101 4100 00 00000			American Express Purchases-Double Payment		-3,429.99
202000342	06/25/2021	AMERICAN EXPRESS	10E204 1102 4100 00 00000			American Express Purchases-Double Payment		-1,144.97
202000342	06/25/2021	AMERICAN EXPRESS	10E204 2223 4900 00 00000			American Express Purchases-Double Payment		-159.97
202000342	06/25/2021	AMERICAN EXPRESS	10E109 1101 4100 00 00000			American Express Purchases-Double Payment		-730.17
202000342	06/25/2021	AMERICAN EXPRESS	10E109 1101 4100 00 00000			American Express Purchases-Double Payment		-726.93
202000342	06/25/2021	AMERICAN EXPRESS	10E000 1500 4100 00 00000			American Express Purchases-Double Payment		-157.08
202000342	06/25/2021	AMERICAN EXPRESS	10E303 1103 4100 00 00000			American Express Purchases-Double Payment		-2,542.68
202000342	06/25/2021	AMERICAN EXPRESS	10E303 2222 4300 00 00000			American Express Purchases-Double Payment		-326.95
202000342	06/25/2021	AMERICAN EXPRESS	10E204 1102 3400 00 00000			American Express Purchases-Double Payment		-486.51
202000342	06/25/2021	AMERICAN EXPRESS	10E000 2510 3400 00 00000			American Express Purchases-Double Payment		-122.85
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2543 3210 00 00000			American Express Purchases-Double Payment		-2,106.00
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 4100 00 00000			American Express Purchases-Double		-542.93

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
202000342	06/25/2021	AMERICAN EXPRESS	10E000 2225 4100 00 00000	Payment American Express Purchases-Double	-20.98
202000342	06/25/2021	AMERICAN EXPRESS	10E930 1250 4100 30 11000	Payment American Express Purchases-Double	-150.00
202000342	06/25/2021	AMERICAN EXPRESS	10E902 1250 1120 30 10900	Payment American Express Purchases-Double	-43.98
202000342	06/25/2021	AMERICAN EXPRESS	10E930 1250 4100 30 10700	Payment American Express Purchases-Double	-161.35
202000342	06/25/2021	AMERICAN EXPRESS	10E000 2510 4100 00 00000	Payment American Express Purchases-Double	-30.00
202000342	06/25/2021	AMERICAN EXPRESS	10E000 2510 4100 00 00000	Payment American Express Purchases-Double	-865.12
202000342	06/25/2021	AMERICAN EXPRESS	10E000 2134 4100 00 00000	Payment American Express Purchases-Double	-239.78
202000342	06/25/2021	AMERICAN EXPRESS	10E110 1101 4100 00 00000	Payment American Express Purchases-Double	-311.53
202000342	06/25/2021	AMERICAN EXPRESS	10E105 1101 4100 00 00000	Payment American Express Purchases-Double	72.15
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000	Payment American Express Purchases-Double	530.69
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3190 00 00000	Payment American Express Purchases-Double	4,046.43
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000	Payment American Express Purchases-Double	14,000.00
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000	Payment American Express Purchases-Double	347.33
202000342	06/25/2021	AMERICAN EXPRESS	80E000 2365 3800 00 00000	Payment American Express Purchases-Double	240.00
202000342	06/25/2021	AMERICAN EXPRESS	10E107 1101 4100 00 00000	Payment American Express Purchases-Double	2,391.14
202000342	06/25/2021	AMERICAN EXPRESS	10E204 2223 4900 00 00000	Payment American Express Purchases-Double	376.46
202000342	06/25/2021	AMERICAN EXPRESS	10E204 1102 4130 00 00000	Payment American Express Purchases-Double	373.65
202000342	06/25/2021	AMERICAN EXPRESS	10E110 2410 1110 00 00000	Payment American Express Purchases-Double	74.95
202000342	06/25/2021	AMERICAN EXPRESS	10E108 1101 4100 00 00000	Payment American Express Purchases-Double	640.89
202000342	06/25/2021	AMERICAN EXPRESS	10E109 1101 4100 00 00000	Payment American Express Purchases-Double	43.48
202000342	06/25/2021	AMERICAN EXPRESS	10E303 1103 4100 00 00000	Payment American Express Purchases-Double	1,918.66
202000342	06/25/2021	AMERICAN EXPRESS	10E303 2134 4100 00 00000	Payment American Express Purchases-Double	44.64
202000342	06/25/2021	AMERICAN EXPRESS	10E000 2510 3400 00 00000	Payment American Express Purchases-Double	99.00
202000342	06/25/2021	AMERICAN EXPRESS	10E107 1101 3400 00 00000	Payment American Express Purchases-Double	105.30
202000342	06/25/2021	AMERICAN EXPRESS	10E108 1101 3400 00 00000	Payment American Express Purchases-Double	147.00
202000342	06/25/2021	AMERICAN EXPRESS	10E303 1103 3400 00 00000	Payment American Express Purchases-Double	501.30
202000342	06/25/2021	AMERICAN EXPRESS	10E204 1102 3400 00 00000	Payment American Express Purchases-Double	486.51
202000342	06/25/2021	AMERICAN EXPRESS	10E000 2510 3400 00 00000	Payment American Express Purchases-Double	676.29

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E110 1101 3400 00 00000	American Express Purchases-Double	226.07
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2543 3210 00 00000	American Express Purchases-Double	3,019.19
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 4100 00 00000	American Express Purchases-Double	2,352.85
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E930 2230 3190 30 10800	American Express Purchases-Double	876.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E930 2230 3190 30 10900	American Express Purchases-Double	500.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E930 2230 3190 30 10700	American Express Purchases-Double	500.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E930 2230 3190 30 11000	American Express Purchases-Double	500.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E930 2230 3190 30 10500	American Express Purchases-Double	250.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E940 1250 3190 30 00000	American Express Purchases-Double	525.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E000 2510 4100 00 00000	American Express Purchases-Double	30.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E000 2510 4100 00 00000	American Express Purchases-Double	199.76
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E110 1101 4100 00 00000	American Express Purchases-Double	362.42
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E105 1101 4100 00 00000	American Express Purchases-Double	454.77
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Purchases-Double	530.68
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Purchases-Double	6,073.07
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Purchases-Double	183.98
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E105 1101 3400 00 00000	American Express Purchases-Double	111.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	20E000 2542 3400 00 00000	American Express Purchases-Double	2,599.19
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	80E000 2365 3800 00 00000	American Express Purchases-Double	90.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E303 1103 4100 00 00000	American Express Purchases-Double	688.73
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E107 1101 4100 00 00000	American Express Purchases-Double	902.33
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E204 1102 4100 00 00000	American Express Purchases-Double	485.12
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E108 1101 4100 00 00000	American Express Purchases-Double	841.02
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E109 1101 4100 00 00000	American Express Purchases-Double	1,639.70
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E930 2900 4100 30 10500	American Express Purchases-Double	250.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E930 2900 4100 30 10500	American Express Purchases-Double	250.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E930 2900 4100 30 10700	American Express Purchases-Double	375.00
				Payment	
202000342	06/25/2021	AMERICAN EXPRESS	10E930 2900 4100 30 10700	American Express Purchases-Double	500.00

CHECK CHECK			ACCOUNT				INVOICE			
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		AMOUNT	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	10E930	2900	4100	30 10800	American Express Purchases-Double		380.00	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	10E930	2900	4100	30 10800	American Express Purchases-Double		236.86	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	10E930	2900	4100	30 11000	American Express Purchases-Double		30.00	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	10E303	1103	4100	00 00000	American Express Purchases-Double		595.36	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	20E000	2543	3210	00 00000	American Express Purchases-Double		2,671.23	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	20E000	2542	4100	00 00000	American Express Purchases-Double		1,355.59	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	10E000	2510	4100	00 00000	American Express Purchases-Double		30.00	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	10E000	2510	4100	00 00000	American Express Purchases-Double		103.70	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	10E110	1101	4100	00 00000	American Express Purchases-Double		1,533.71	
							Payment			
202000342	06/25/2021	AMERICAN EXPRESS	10E108	1101	4100	00 00000	American Express Purchases-Double		199.70	
							Payment			
							Totals for 202000342		12,981.33	
							Totals for checks		700,653.78	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	576,328.83	0.00	21,545.10	597,873.93
20	OPERATIONS & MAINTENANCE FUND	10,708.57	0.00	43,120.56	53,829.13
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	166.57	0.00	97.91	264.48
50	SOCIAL SECURITY/MEDICARE	23,581.40	0.00	0.00	23,581.40
51	ILLINOIS MUNICIPAL RETIREMENT	21,034.84	0.00	0.00	21,034.84
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	-330.00	-330.00
***	Fund Summary Totals ***	631,820.21	0.00	68,833.57	700,653.78

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER					DESCRIPTION	AMOUNT
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 6400 00 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	180.00
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 3190 20 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	570.00
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 3190 23 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	180.00
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 4110 25 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	100.54
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 3190 26 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	360.00
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 3190 40 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	795.00
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 4120 20 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	165.00
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 4120 23 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	145.22
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 4120 26 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	277.17
202100148	06/18/2021	MARION JUNIOR HIGH I	10E000 1500 4120 40 00000					REIMBURSEMENT TO IMPREST FOR MARCH 2021-JUNE 2021	116.32
Totals for 202100148									2,889.25
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045					Payroll accrual	4,977.72
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045					Payroll accrual	3,463.04
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045					Payroll accrual	219.18
202100149	06/25/2021	MARION CUSD #2 HEALT	40L000 4810 0000 00 00045					Payroll accrual	43.84
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045					Payroll accrual	104.00
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045					Payroll accrual	16,993.60
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045					Payroll accrual	7,275.18
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000					Payroll accrual	14,932.89
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000					Payroll accrual	11,046.67
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000					Payroll accrual	657.54
202100149	06/25/2021	MARION CUSD #2 HEALT	40L000 4710 0000 00 00000					Payroll accrual	131.51
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000					Payroll accrual	615.60
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000					Payroll accrual	50,980.15
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000					Payroll accrual	21,825.54
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045					Payroll accrual	184.36
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4810 0000 00 00045					Payroll accrual	219.18
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045					Payroll accrual	1,095.90
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045					Payroll accrual	784.32
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4810 0000 00 00045					Payroll accrual	1,096.26
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000					Payroll accrual	553.07
202100149	06/25/2021	MARION CUSD #2 HEALT	10L000 4710 0000 00 00000					Payroll accrual	657.54
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000					Payroll accrual	3,287.70
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000					Payroll accrual	2,352.93
202100149	06/25/2021	MARION CUSD #2 HEALT	20L000 4710 0000 00 00000					Payroll accrual	3,288.78
Totals for 202100149									146,786.50
202100150	06/25/2021	ADAMS ATHLETIC IMPRE	10E000 1501 6400 00 00000					MAY REIMBURSEMENT	204.91
Totals for 202100150									204.91
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000 1500 6400 00 00000					ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	300.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000 1500 3320 05 00000					ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	100.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000 1500 4120 05 00000					ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	864.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000 1500 4120 06 00000					ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	110.00

CHECK CHECK		VENDOR	ACCOUNT							INVOICE	AMOUNT
NUMBER	DATE		NUMBER							DESCRIPTION	
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	3190	07	00000			ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	249.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4110	07	00000			ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	70.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	3190	08	00000			ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	739.50
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	3320	33	00000			ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	305.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4120	33	00000			ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	390.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	3190	36	00000			ATHLETIC IMPREST REIMBURSEMENT JUNE 2021	471.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	3600	01	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	42.50
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4110	03	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	60.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4110	04	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	70.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4120	04	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	260.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	3190	05	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	200.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4120	05	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	279.86
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	6400	05	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	40.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	3190	06	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	750.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4110	06	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	12.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	3190	07	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	1,860.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4110	07	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	36.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	3190	08	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	1,060.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4110	08	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	36.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4120	08	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	145.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4110	09	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	24.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4110	11	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	70.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4120	11	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	155.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4110	13	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	70.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4120	13	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	140.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4120	14	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	125.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	4120	33	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	121.77
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000	1500	6400	33	00000			ATHLETIC IMPREST REIMBURSEMENT MAY 2021	550.00

CHECK CHECK			ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000 1500 3190 36 00000	ATHLETIC IMPREST REIMBURSEMENT MAY 2021	855.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000 1500 4110 36 00000	ATHLETIC IMPREST REIMBURSEMENT MAY 2021	36.00
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000 1500 4110 36 00000	ATHLETIC IMPREST REIMBURSEMENT MAY 2021	163.55
202100151	06/25/2021	ATHLETIC IMPREST ACC	10E000 1500 6400 36 00000	ATHLETIC IMPREST REIMBURSEMENT MAY 2021	30.00
Totals for 202100151					10,790.18
202100152	06/25/2021	WILLIAMSON COUNTY ED	40A000 1610 0000 00 00000	Transportation Loan	31,912.65
Totals for 202100152					31,912.65
Totals for checks					192,583.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	133,091.11	0.00	13,884.34	146,975.45
20	OPERATIONS & MAINTENANCE FUND	13,520.04	0.00	0.00	13,520.04
40	TRANSPORTATION FUND	32,088.00	0.00	0.00	32,088.00
***	Fund Summary Totals ***	178,699.15	0.00	13,884.34	192,583.49

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

CHECK CHECK		INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT
69318	07/07/2021	ILLINOIS OFFICE OF T	9643548	20E000	2542	6400 00 000000	CERTIFICATE OF OPERATIONS	-1,050.00
Totals for 69318								-1,050.00
69473	07/09/2021	AFLAC	20210709AD	10L000	4810	0000 00 000456	Payroll accrual	178.68
69473	07/09/2021	AFLAC	20210709AD	10L000	4810	0000 00 000456	Payroll accrual	325.37
69473	07/09/2021	AFLAC	20210709BD	20L000	4810	0000 00 000456	Payroll accrual	9.70
Totals for 69473								513.75
69474	07/09/2021	COLONIAL LIFE &ACC I	20210709AD	10L000	4810	0000 00 000456	Dental Insurance	710.79
Totals for 69474								710.79
69475	07/09/2021	CONNECTICUT-CCSPC	20210709AD	20L000	4810	0000 00 000462	Payroll accrual	108.63
Totals for 69475								108.63
69476	07/09/2021	ILL STATE DISB UNIT	20210709AD	10L000	4810	0000 00 000462	Payroll accrual	200.00
69476	07/09/2021	ILL STATE DISB UNIT	20210709AD	10L000	4810	0000 00 000462	Payroll accrual	651.00
Totals for 69476								851.00
69477	07/09/2021	KIDS FOUNDATION	20210709AD	10L000	4810	0000 00 000464	Payroll accrual	74.25
Totals for 69477								74.25
69478	07/09/2021	LABORERS' LOCAL 773	20210709AD	20L000	4810	0000 00 000459	Payroll accrual	460.00
Totals for 69478								460.00
69479	07/09/2021	LOCAL 773	20210709AD	10L000	4810	0000 00 000459	Payroll accrual	249.50
Totals for 69479								249.50
69480	07/09/2021	MARION UNIT 2 FOUNDA	20210709AD	10L000	4810	0000 00 000461	Payroll accrual	122.00
Totals for 69480								122.00
69481	07/09/2021	NIKKI TRAVELSTEAD201	20210709AD	10L000	4810	0000 00 000462	Payroll accrual	250.00
Totals for 69481								250.00
69482	07/09/2021	SIU CREDIT UNION	20210709AD	10L000	4810	0000 00 000459	Payroll accrual	1,100.00
Totals for 69482								1,100.00
69483	07/09/2021	THE GUARDIAN-APPLETO	20210709AD	10L000	4810	0000 00 000456	Dental insurance	2,941.68
69483	07/09/2021	THE GUARDIAN-APPLETO	20210709BD	20L000	4810	0000 00 000456	Dental insurance	124.88
Totals for 69483								3,066.56
69484	07/12/2021	AMEREN ILLINOIS	07/12-07/1	20E109	2542	4650 00 000000	District- Gas	337.64
69484	07/12/2021	AMEREN ILLINOIS	07/12-07/1	20E110	2542	4650 00 000000	District- Gas	581.63
69484	07/12/2021	AMEREN ILLINOIS	07/12-07/1	20E204	2542	4650 00 000000	District- Gas	1,228.36
Totals for 69484								2,147.63
69485	07/12/2021	CITY OF CREAL SPRING	20212,13,1	20E105	2542	3700 00 000000	Adams water/sewer	339.48
69485	07/12/2021	CITY OF CREAL SPRING	20212,13,1	20E105	2542	4660 00 000000	Adams water/sewer	87.95
69485	07/12/2021	CITY OF CREAL SPRING	20212,13,1	20E105	2542	3700 00 000000	Adams water/sewer	261.23
69485	07/12/2021	CITY OF CREAL SPRING	20212,13,1	20E105	2542	4660 00 000000	Adams water/sewer	87.79
69485	07/12/2021	CITY OF CREAL SPRING	20212,13,1	20E105	2542	3700 00 000000	Adams water/sewer	108.24
69485	07/12/2021	CITY OF CREAL SPRING	20212,13,1	20E105	2542	4660 00 000000	Adams water/sewer	85.06
69485	07/12/2021	CITY OF CREAL SPRING	20212,13,1	20E105	2542	3700 00 000000	Adams water/sewer	62.42
69485	07/12/2021	CITY OF CREAL SPRING	20212,13,1	20E105	2542	4660 00 000000	Adams water/sewer	85.62
Totals for 69485								1,117.79
69486	07/12/2021	CITY OF MARION WATER	06222021	20E000	2542	3700 00 000011	District Water	33.20
69486	07/12/2021	CITY OF MARION WATER	06222021	20E000	2542	3700 00 000013	District Water	123.70
69486	07/12/2021	CITY OF MARION WATER	06222021	20E303	2542	3700 00 000000	District Water	1,159.71
69486	07/12/2021	CITY OF MARION WATER	06222021	20E204	2542	3700 00 000000	District Water	454.02
69486	07/12/2021	CITY OF MARION WATER	06222021	20E107	2542	3700 00 000000	District Water	357.37
69486	07/12/2021	CITY OF MARION WATER	06222021	20E108	2542	3700 00 000000	District Water	323.23
69486	07/12/2021	CITY OF MARION WATER	06222021	20E109	2542	3700 00 000000	District Water	198.02
69486	07/12/2021	CITY OF MARION WATER	06222021	20E110	2542	3700 00 000000	District Water	699.21
Totals for 69486								3,348.46
69487	07/12/2021	GRIMES, JARRET	952137	10E105	1101	3190 00 000000	Adams-Pond Cleaning	150.00
69487	07/12/2021	GRIMES, JARRET	952137	10E105	1101	4100 00 000000	Adams-Pond Cleaning	175.00
Totals for 69487								325.00
69488	07/12/2021	LAKE OF EGYPT WATER	07152021	20E105	2542	3700 00 000000	Adams Water-	1,292.00
Totals for 69488								1,292.00
69489	07/12/2021	LANDMARK FORD	07012021	10E000	2545	5400 10 000000	Drivers Education Car 2020	15,748.00

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	
NUMBER	DATE	VENDOR	NUMBER		NUMBER		DESCRIPTION	AMOUNT
							Ford Fusion Hybrid state contract #P11940 trading in 2016 Ford Taurus	
							Totals for 69489	15,748.00
69490	07/12/2021	SKYWARD ACCOUNTING D	0000211299		10E000 2520 3190 00 000002		Software License	29,385.97
							Totals for 69490	29,385.97
69491	07/12/2021	CORBELL TELEPHONE &	27617		10E000 2225 3190 00 000000		Network drops for MHS Auditorium & Kiddie City	3,059.75
							Totals for 69491	3,059.75
69492	07/20/2021	A & W PLUMBING AND H	Appliation		90E000 2535 5230 00 020018		Application 4 HVAC Lincoln	240,405.62
							Totals for 69492	240,405.62
69493	07/20/2021	ANDERSON, BRITTNEY	May 11		10E930 2230 3190 30 109000		Student Support	285.00
							Totals for 69493	285.00
69494	07/20/2021	APPLIANCE WIZARD	2200000014		10E110 1101 4100 00 000000		Whirlpool 24-inch Wide Small Space Top-Freezer Refrigerator - 11.6 cu. ft. Black (Replacement refrigerator due to mold mitigation.)	448.00
							Totals for 69494	448.00
69495	07/20/2021	APPLIED POWER SYSTEM	57097		10E303 1103 3190 00 000000		Battery maintenance contract - MHS Server Room	5,394.00
69495	07/20/2021	APPLIED POWER SYSTEM	57112		10E303 1103 3190 00 000000		Battery Backup replacement/Service Contract - MHS	8,420.00
							Totals for 69495	13,814.00
69496	07/20/2021	ARAMARK	Statement		20E110 2542 3220 00 000000		CUSTODIAL SUPPLIES	796.21
69496	07/20/2021	ARAMARK	Statement		20E303 2542 3220 00 000000		CUSTODIAL SUPPLIES	551.94
69496	07/20/2021	ARAMARK	Statement		20E000 2542 3220 00 000000		CUSTODIAL SUPPLIES	273.44
							Totals for 69496	1,621.59
69497	07/20/2021	ASC DIRECT INC	030220-29		10E303 1103 3190 00 000000		ReLanpro Cloud and Class	11,399.93
							Totals for 69497	11,399.93
69498	07/20/2021	BATTERY MERCHANTS IN	401216		20E000 2542 4100 00 000000		MAINT SUPPLIES	3.49
							Totals for 69498	3.49
69499	07/20/2021	BAYSINGER ARCHITECTS	21053-1		60E110 2533 5230 00 021053		Washington renovations	4,079.00
69499	07/20/2021	BAYSINGER ARCHITECTS	20080-2		60E000 2533 5230 03 020080		MHS Accessibility Reno-Phase 4	943.39
69499	07/20/2021	BAYSINGER ARCHITECTS	20018-5		90E108 2533 5230 00 000000		HVAC Replacement	14,048.50
69499	07/20/2021	BAYSINGER ARCHITECTS	20083-5		60E000 2533 5230 03 020083		Football Field Sewer Replacement	528.76
69499	07/20/2021	BAYSINGER ARCHITECTS	20084-5		60E000 2533 5230 00 020084		Pavement & Playground Surface Renovation	3,445.00
							Totals for 69499	23,044.65
69500	07/20/2021	BOB STOTLAR BUILDING	06262021 S		20E000 2542 4100 00 000000		MAINT SUPPLIES	666.56
							Totals for 69500	666.56
69501	07/20/2021	BOLCHAZY-CARDUCCI PU	220061		10E303 1103 4100 00 000000		SHIPPING CHARGE 1 copy of a book of Greek and Roman quotes They Said It First: The Wisdom of the Ancient Greeks and Romans ISBN: 978-0-86516-864-0	8.70
							Totals for 69501	8.70
69502	07/20/2021	CARNEGIE LEARNING	1024108		10E204 1102 3190 00 000000		CARNEGIE MATH SUPPLEMENTAL CURRICULUM SUPPORT FOR DIFFERENTIATED INSTRUCTION AND STUDENT PERFORMANCE	842.21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
69502	07/20/2021	CARNEGIE LEARNING	1024108	10E204 1102 4200 00 000000	GROWTH CARNEGIE MATH SUPPLEMENTAL CURRICULUM SUPPORT FOR DIFFERENTIATED INSTRUCTION AND STUDENT PERFORMANCE	71,847.33
69502	07/20/2021	CARNEGIE LEARNING	1024108	10E935 2210 3190 00 000004	GROWTH CARNEGIE MATH SUPPLEMENTAL CURRICULUM SUPPORT FOR DIFFERENTIATED INSTRUCTION AND STUDENT PERFORMANCE	1,804.73
69502	07/20/2021	CARNEGIE LEARNING	1024108	10E935 2210 3190 00 000005	GROWTH CARNEGIE MATH SUPPLEMENTAL CURRICULUM SUPPORT FOR DIFFERENTIATED INSTRUCTION AND STUDENT PERFORMANCE	240.63
69502	07/20/2021	CARNEGIE LEARNING	1024108	10E935 1250 4100 00 000004	GROWTH CARNEGIE MATH SUPPLEMENTAL CURRICULUM SUPPORT FOR DIFFERENTIATED INSTRUCTION AND STUDENT PERFORMANCE	7,656.85
69502	07/20/2021	CARNEGIE LEARNING	1024108	10E935 1250 4100 00 000005	GROWTH CARNEGIE MATH SUPPLEMENTAL CURRICULUM SUPPORT FOR DIFFERENTIATED INSTRUCTION AND STUDENT PERFORMANCE	6,208.25
Totals for 69502						88,600.00
69503	07/20/2021	CITY OF MARION	April/May	10E000 4190 3190 00 000004	Resource Officers April/May	31,955.93
Totals for 69503						31,955.93
69504	07/20/2021	CRESCENT PARTS & EQU	Statement	20E000 2542 4100 00 000000	MAINT SUPPLIES	1,293.96
Totals for 69504						1,293.96
69505	07/20/2021	CRISISGO	2806	10E000 2225 3190 00 000000	CrisisGo annual renewal	4,000.00
Totals for 69505						4,000.00
69506	07/20/2021	CRYSTAL CLEAN LLC	16860919-1	20E000 2542 3190 00 000000	MHS Cleaning	7,209.26
Totals for 69506						7,209.26
69507	07/20/2021	CUSUMANO & SONS, INC	Statement	10E105 2560 4100 84 000000	food	453.50
69507	07/20/2021	CUSUMANO & SONS, INC	Statement	10E107 2560 4100 84 000000	food	415.75
69507	07/20/2021	CUSUMANO & SONS, INC	Statement	10E108 2560 4100 84 000000	food	420.00
69507	07/20/2021	CUSUMANO & SONS, INC	Statement	10E109 2560 4100 84 000000	food	1,241.75
69507	07/20/2021	CUSUMANO & SONS, INC	Statement	10E110 2560 4100 84 000000	food	384.00
69507	07/20/2021	CUSUMANO & SONS, INC	Statement	10E204 2560 4100 84 000000	food	209.75
69507	07/20/2021	CUSUMANO & SONS, INC	Statement	10E303 2560 4100 84 000000	food	136.25
Totals for 69507						3,261.00
69508	07/20/2021	DAKTRONICS	6933412	10E000 1500 3230 00 000000	REPAIR OF EQUIPMENT	470.00
69508	07/20/2021	DAKTRONICS	6933412	10E000 1500 3230 00 000000	REPAIR OF EQUIPMENT	157.50
69508	07/20/2021	DAKTRONICS	6933412	10E000 1500 3230 00 000000	REPAIR OF EQUIPMENT	1,240.00
69508	07/20/2021	DAKTRONICS	6933412	10E000 1500 3230 00 000000	REPAIR OF EQUIPMENT	1,425.00
Totals for 69508						3,292.50
69509	07/20/2021	DE LAGE LANDEN PUBLI	72872976	40E000 2550 3190 00 000001	Bus	7,877.03
69509	07/20/2021	DE LAGE LANDEN PUBLI	72872976	40E000 2550 3190 00 000002	Bus	1,911.99
Totals for 69509						9,789.02
69510	07/20/2021	DYNAMIC CONTROLS, IN	34357	20E000 2542 3190 00 000000	REPAIRS ADAMS/WASHINGTON	128.00
Totals for 69510						128.00
69511	07/20/2021	EASTBAY, INC.	1360723	10E000 1500 4100 03 000000	BOYS TENNIS EQUIPMENT	300.00
69511	07/20/2021	EASTBAY, INC.	1360723	10E000 1500 4100 03 000000	BOYS TENNIS EQUIPMENT	15.00
Totals for 69511						315.00

CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION				AMOUNT
69512	07/20/2021	EDMENTUM	157806	10E930 2210 3140 30 109000	Reading Eggs Instructional Support Program for Differentiated Instruction				2,760.00
69512	07/20/2021	EDMENTUM	157806	10E930 2210 3140 30 110000	Reading Eggs Instructional Support Program for Differentiated Instruction				2,340.00
69512	07/20/2021	EDMENTUM	157806	10E930 2210 3140 30 108000	Reading Eggs Instructional Support Program for Differentiated Instruction				2,196.00
69512	07/20/2021	EDMENTUM	157806	10E930 2210 3140 30 107000	Reading Eggs Instructional Support Program for Differentiated Instruction				1,260.00
69512	07/20/2021	EDMENTUM	157806	10E930 2210 3140 30 105000	Reading Eggs Instructional Support Program for Differentiated Instruction				864.00
Totals for 69512									9,420.00
69513	07/20/2021	FOLLETT SCHOOL SOLUT	809151F	10E303 2222 4300 00 000000	Ez- Subscriptions 2021				885.28
69513	07/20/2021	FOLLETT SCHOOL SOLUT	846427	10E204 1102 4100 00 000000	NOT LIBRARY--ELA novels to replace falling apart books, lost books, etc.				12,499.85
Totals for 69513									13,385.13
69514	07/20/2021	HALLS SERVICE LLC A/ Multiple	10E105 2560 3230 84 000000	equipment repair 22943 23060 23063 23051 23157 23153				117.00	
69514	07/20/2021	HALLS SERVICE LLC A/ Multiple	10E108 2560 3230 84 000000	equipment repair 22943 23060 23063 23051 23157 23153				142.50	
69514	07/20/2021	HALLS SERVICE LLC A/ Multiple	10E204 2560 3230 84 000000	equipment repair 22943 23060 23063 23051 23157 23153				168.00	
69514	07/20/2021	HALLS SERVICE LLC A/ Multiple	10E204 2560 3230 84 000000	equipment repair 22943 23060 23063 23051 23157 23153				563.59	
69514	07/20/2021	HALLS SERVICE LLC A/ Multiple	10E105 2560 3230 84 000000	equipment repair 22943 23060 23063 23051 23157 23153				182.48	
69514	07/20/2021	HALLS SERVICE LLC A/ Multiple	10E303 2560 3230 84 000000	equipment repair 22943 23060 23063 23051 23157 23153				423.00	
Totals for 69514									1,596.57
69515	07/20/2021	HAPARA INC.	117515	10E960 2210 3140 30 000000	Hapara 3 Year Renewal				29,969.71
69515	07/20/2021	HAPARA INC.	117515	10E965 2210 3140 00 000000	Hapara 3 Year Renewal				15,438.95
Totals for 69515									45,408.66
69516	07/20/2021	HL FLAKE SECURITY HA	Statement	20E000 2542 4100 00 000000	MAINT SUPPLIES				1,458.35
Totals for 69516									1,458.35
69517	07/20/2021	HOUGHTON MIFFLIN HAR	710215877	10E303 1103 4100 00 000000	Scholastic Reading Inventory Annual License for English Enrichment				295.00
Totals for 69517									295.00
69518	07/20/2021	HSG MECHANICAL CONTR	Multiple I	20E000 2542 3190 00 000000	REPAIRS 47443 47447 47454 47456 47458				3,390.36
Totals for 69518									3,390.36
69519	07/20/2021	IASB REGISTRAR	344284	10E000 2310 6400 00 000000	ANNUAL DUES				5,687.00
Totals for 69519									5,687.00
69520	07/20/2021	IHSA	06152021	10E000 2310 3820 00 000000	Concussion Insurance				216.00
Totals for 69520									216.00
69521	07/20/2021	ILLINOIS SCHOOL DIST	105484	80E000 2361 3800 00 000000	Student Accident Coverage				29,450.00
Totals for 69521									29,450.00
69522	07/20/2021	ILLINOIS SCHOOL DIST	105485	80E000 2361 3800 00 000000	School Board Legal Liability				18,071.00
Totals for 69522									18,071.00
69523	07/20/2021	ILLUMINATE EDUCATION	57268	10E303 1103 3190 00 000000	FASTBRIDGE Renewal Client Order #Q-114395				4,806.25

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
69523	07/20/2021	ILLUMINATE EDUCATION	57268	10E935 1250 4100 00 000004	FASTBRIDGE Renewal Client Order #Q-114395	4,495.50
69523	07/20/2021	ILLUMINATE EDUCATION	57268	10E935 1250 4100 00 000005	FASTBRIDGE Renewal Client Order #Q-114395	1,305.00
69523	07/20/2021	ILLUMINATE EDUCATION	57268	10E930 2230 3190 30 105000	FASTBRIDGE Renewal Client Order #Q-114395	1,045.00
69523	07/20/2021	ILLUMINATE EDUCATION	57268	10E930 2230 3190 30 107000	FASTBRIDGE Renewal Client Order #Q-114395	3,252.00
69523	07/20/2021	ILLUMINATE EDUCATION	57268	10E930 2230 3190 30 108000	FASTBRIDGE Renewal Client Order #Q-114395	2,500.00
69523	07/20/2021	ILLUMINATE EDUCATION	57268	10E930 2230 3190 30 109000	FASTBRIDGE Renewal Client Order #Q-114395	3,296.25
69523	07/20/2021	ILLUMINATE EDUCATION	57268	10E930 2230 3190 30 110000	FASTBRIDGE Renewal Client Order #Q-114395	2,500.00
Totals for 69523						23,200.00
69524	07/20/2021	JOURNEY ED	10430306	10E000 2225 3190 00 000000	Microsoft Site License annual renewal	15,031.00
Totals for 69524						15,031.00
69525	07/20/2021	KOHL WHOLESALE	Statement	10E107 2560 4100 84 000000	food	451.28
69525	07/20/2021	KOHL WHOLESALE	Statement	10E105 2560 4100 84 000000	food	564.78
69525	07/20/2021	KOHL WHOLESALE	Statement	10E204 2560 4100 84 000000	food	1,520.13
69525	07/20/2021	KOHL WHOLESALE	Statement	10E110 2560 4100 84 000000	food	1,860.70
69525	07/20/2021	KOHL WHOLESALE	Statement	10E303 2560 4100 84 000000	food	1,841.34
69525	07/20/2021	KOHL WHOLESALE	Statement	10E108 2560 4100 84 000000	food	1,204.85
Totals for 69525						7,443.08
69526	07/20/2021	KROGER - LOUISVILLE	Statement	10E000 2510 4100 00 000000	U.O. Supplies for Registration	45.84
Totals for 69526						45.84
69527	07/20/2021	LAKESHORE LEARNING M	2334110621	10E105 1101 4100 00 000000	Amy Wilson and Sarah Aldridge Instructional Materials Requests. Originally submitted on Amazon but no longer available. Substituting with this from Lakeshore. Closest match	273.01
Totals for 69527						273.01
69528	07/20/2021	LINCOLN PRAIRIE BHC	2021-15780	10E303 1103 3190 00 000002	R. White	250.00
Totals for 69528						250.00
69529	07/20/2021	LITTON ENTERPRISES,	Retainage	60E303 2535 5230 00 020016	MHS Football Field Sewer	4,282.20
Totals for 69529						4,282.20
69530	07/20/2021	LUDA	1147	10E000 2310 6400 00 000000	membership Dues	4,000.00
Totals for 69530						4,000.00
69531	07/20/2021	MARION HIGH SCHOOL P	06282021	10E303 1103 4100 00 000000	MHS PETTY CASH REIMBURSEMENT - SHIPPING FOR A DIPLOMA JENNIFER THOMAS	7.74
Totals for 69531						7.74
69532	07/20/2021	MCGRAW-HILL EDUCATIO	Multiple	10E960 1100 4100 30 000000	Invoice-117770284001 117795194001 117771856001 Social Studies Curriculum for Marion High School Students-New curriculum needed to reduce the learning gap due to COVID-19	31,379.87
69532	07/20/2021	MCGRAW-HILL EDUCATIO	Multiple	10E965 1250 4100 00 000000	Invoice-117770284001 117795194001 117771856001 Social Studies Curriculum for	44,655.66

CHECK CHECK		INVOICE	ACCOUNT	INVOICE	
NUMBER DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
				Marion High School Students-New curriculum needed to reduce the learning gap due to COVID-19 Totals for 69532	76,035.53
69533 07/20/2021	MCKEE, DENNIS	06092021	10R000 1999 0000 00 000000	Refund for lost chromebook which was located Totals for 69533	50.00 50.00
69534 07/20/2021	MUSIC IS ELEMENTARY	14155	10E108 1101 4100 00 000000	Instructional Materials Request Form Totals for 69534	2,003.40 2,003.40
69535 07/20/2021	PET WASTE ELIMINATOR	43035072	20E000 2542 4100 00 000000	MAINT SUPPLIES Totals for 69535	96.99 96.99
69536 07/20/2021	PLUMBMASTER	520-026921	20E000 2542 4100 00 000000	Maintenance Supplies Totals for 69536	50.00 50.00
69537 07/20/2021	PRAIRIE FARMS DAIRY	04/30-06/3	10E303 2560 4100 84 000000	food	1,341.36
69537 07/20/2021	PRAIRIE FARMS DAIRY	04/30-06/3	10E204 2560 4100 84 000000	food	2,018.92
69537 07/20/2021	PRAIRIE FARMS DAIRY	04/30-06/3	10E110 2560 4100 84 000000	food	4,345.36
69537 07/20/2021	PRAIRIE FARMS DAIRY	04/30-06/3	10E105 2560 4100 84 000000	food	1,586.34
69537 07/20/2021	PRAIRIE FARMS DAIRY	04/30-06/3	10E107 2560 4100 84 000000	food	1,597.87
69537 07/20/2021	PRAIRIE FARMS DAIRY	04/30-06/3	10E108 2560 4100 84 000000	food	2,311.19
69537 07/20/2021	PRAIRIE FARMS DAIRY	04/30-06/3	10E109 2560 4100 84 000000	food	1,036.60
				Totals for 69537	14,237.64
69538 07/20/2021	ROSS CONSTRUCTION, I	Applicatio	60E303 2535 5230 00 020080	Application 3 MHS Phase 4 Totals for 69538	45,468.00 45,468.00
69539 07/20/2021	SAMRON MIDWEST	Applicatio	60E000 2535 5230 00 020084	Paving Renovations Totals for 69539	163,929.98 163,929.98
69540 07/20/2021	SCHOOL LEADERS RISK	10427	80E000 2361 3800 00 000000	SLRMA Membership Totals for 69540	199.00 199.00
69541 07/20/2021	SCHOOL MART	435921	10E303 1103 4100 00 000000	2 Sets of 10 Pack TI-84 Plus Graphing Calculator (Yellow)	142.73
69541 07/20/2021	SCHOOL MART	435920	10E303 1103 4100 00 000000	2 Sets of 10 Pack TI-84 Plus Graphing Calculator and TI-84 Plus Color Edition Graphing Calculator Totals for 69541	2,326.75 2,469.48
69542 07/20/2021	SCHOOL TECH SUPPLY	49274	10E000 2510 4100 00 000000	Laptops and monitors	309.55
69542 07/20/2021	SCHOOL TECH SUPPLY	49274	10E000 2510 5400 00 000000	Laptops and monitors	1,686.45
69542 07/20/2021	SCHOOL TECH SUPPLY	48988	10E303 1103 5400 00 000000	New laptop for D. Wimberly - MHS Totals for 69542	689.00 2,685.00
69543 07/20/2021	SCREENCASTIFY, LLC	SC-426177	10E960 1100 3190 30 000000	Screencastify Unlimited District License Totals for 69543	5,775.00 5,775.00
69544 07/20/2021	STALKER SPORTS FLOOR	5556	20E000 2542 4100 00 000000	MAINT SUPPLIES Totals for 69544	808.12 808.12
69545 07/20/2021	STROH, MOLLY	06182021	10R000 1811 0000 00 000001	Refund for registration Totals for 69545	33.00 33.00
69546 07/20/2021	SYSCLLOUD, INC.	2021061950	10E000 2225 3190 00 000000	SysCloud renewal 2021-2022 Totals for 69546	6,270.00 6,270.00
69547 07/20/2021	T-MOBILE USA INC	07032021	10E960 1100 3190 30 000000	Hot Spots Totals for 69547	6,292.00 6,292.00
69548 07/20/2021	TEACHERS DISCOVERY	Multiple	10E303 1103 4100 00 000000	Doc No. 67140-3-3 67034-8-1 67062-7-2 Requisitions for classroom supplies for 2021-2022 school year.	573.83

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 69548						573.83
69549	07/20/2021	TERMINIX	17276579	20E110 2542 3210 00 000000	Terminix Pest Control Renewal	2,057.00
Totals for 69549						2,057.00
69550	07/20/2021	THE PRINT SHOP	4877	20E000 2543 4100 00 000000	Complex Supplies	230.00
Totals for 69550						230.00
69551	07/20/2021	US FOODS	Statement	10E105 2560 4100 84 000000	food	2,965.68
69551	07/20/2021	US FOODS	Statement	10E107 2560 4100 84 000000	food	2,670.19
69551	07/20/2021	US FOODS	Statement	10E108 2560 4100 84 000000	food	5,424.02
69551	07/20/2021	US FOODS	Statement	10E109 2560 4100 84 000000	food	3,566.97
69551	07/20/2021	US FOODS	Statement	10E110 2560 4100 84 000000	food	7,197.60
69551	07/20/2021	US FOODS	Statement	10E204 2560 4100 84 000000	food	6,249.03
69551	07/20/2021	US FOODS	Statement	10E303 2560 4100 84 000000	food	3,737.62
Totals for 69551						31,811.11
69552	07/20/2021	VULCAN STRENGTH TRAI	000382	10E303 1103 4100 00 000000	28.5mm Barbells	1,499.95
Totals for 69552						1,499.95
69553	07/20/2021	WASHINGTON MUSIC CEN	SI239784	10E204 1102 4140 00 000000	Bass Clarinet reeds	176.00
Totals for 69553						176.00
69554	07/20/2021	WORKERS' COMPENSATIO	105454	80E000 2361 3800 00 000000	Worker's Compensation Coverage	137,748.00
Totals for 69554						137,748.00
69555	07/20/2021	YEWELL INSURANCE	13205	80E000 2365 3800 00 000000	Treasurer's Bond	6,678.00
Totals for 69555						6,678.00
Totals for checks						1,194,511.26

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	6,803.27	83.00	481,986.75	488,873.02
20	OPERATIONS & MAINTENANCE FUND	703.21	0.00	25,869.56	26,572.77
40	TRANSPORTATION FUND	0.00	0.00	9,789.02	9,789.02
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	222,676.33	222,676.33
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	192,146.00	192,146.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	254,454.12	254,454.12
***	Fund Summary Totals ***	7,506.48	83.00	1,186,921.78	1,194,511.26

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202100001	07/09/2021	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		5,088.78
202100001	07/09/2021	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		133.98
Totals for 202100001								5,222.76
202100002	07/09/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		31,677.37
202100002	07/09/2021	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		139.43
202100002	07/09/2021	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045			Payroll accrual		30.01
202100002	07/09/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		215.00
202100002	07/09/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		1,071.62
202100002	07/09/2021	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		1,745.58
202100002	07/09/2021	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		1.00
202100002	07/09/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		-40.08
202100002	07/09/2021	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		40.08
Totals for 202100002								34,880.01
202100003	07/09/2021	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045			Payroll accrual		523.26
202100003	07/09/2021	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045			Payroll accrual		25.00
202100003	07/09/2021	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000			Payroll accrual		3,259.47
202100003	07/09/2021	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000			Payroll accrual		152.38
202100003	07/09/2021	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000			Payroll accrual		30.63
202100003	07/09/2021	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000			Payroll accrual		11,497.99
202100003	07/09/2021	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045			Payroll accrual		427.49
202100003	07/09/2021	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045			Payroll accrual		45.00
202100003	07/09/2021	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000			Payroll accrual		992.12
202100003	07/09/2021	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000			Payroll accrual		1,694.93
202100003	07/09/2021	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000			Payroll accrual		8,974.85
Totals for 202100003								27,623.12
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		4,235.66
202100004	07/09/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		196.36
202100004	07/09/2021	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		39.48
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		66,103.99
202100004	07/09/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		262.69
202100004	07/09/2021	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		57.22
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		9,620.92
202100004	07/09/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		45.92
202100004	07/09/2021	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		9.23
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		2,288.40
202100004	07/09/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		4,471.50
202100004	07/09/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		9,676.07
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		1,734.76
202100004	07/09/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,490.66
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		26.91
202100004	07/09/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,036.21
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		440.95
202100004	07/09/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		582.51
202100004	07/09/2021	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		25.00
202100004	07/09/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		4,225.42
202100004	07/09/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		1,023.46
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		0.00
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		-35.23
202100004	07/09/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		-35.23
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		0.00
202100004	07/09/2021	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		35.23
202100004	07/09/2021	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		35.23
Totals for 202100004								109,593.32
202100005	07/09/2021	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		1,548.91
202100005	07/09/2021	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		0.00
202100005	07/09/2021	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		0.00

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Totals for checks	251,209.69
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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	137,686.61	0.00	63,642.06	201,328.67
20	OPERATIONS & MAINTENANCE FUND	9,845.16	0.00	0.00	9,845.16
40	TRANSPORTATION FUND	166.57	0.00	0.00	166.57
50	SOCIAL SECURITY/MEDICARE	19,396.45	0.00	0.00	19,396.45
51	ILLINOIS MUNICIPAL RETIREMENT	20,472.84	0.00	0.00	20,472.84
***	Fund Summary Totals ***	187,567.63	0.00	63,642.06	251,209.69

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	5,162.08
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	3,463.04
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4810	0000	00 00045	Payroll accrual	219.18
212200002	07/09/2021	MARION CUSD #2	HEALT	40L000	4810	0000	00 00045	Payroll accrual	43.84
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	104.00
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	16,993.60
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	7,275.18
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	15,485.96
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	10,389.13
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4710	0000	00 00000	Payroll accrual	657.54
212200002	07/09/2021	MARION CUSD #2	HEALT	40L000	4710	0000	00 00000	Payroll accrual	131.51
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	615.60
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	50,980.15
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	21,825.54
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4810	0000	00 00045	Payroll accrual	184.36
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4810	0000	00 00045	Payroll accrual	219.18
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4810	0000	00 00045	Payroll accrual	1,095.90
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4810	0000	00 00045	Payroll accrual	784.32
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4810	0000	00 00045	Payroll accrual	1,096.26
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4710	0000	00 00000	Payroll accrual	553.07
212200002	07/09/2021	MARION CUSD #2	HEALT	10L000	4710	0000	00 00000	Payroll accrual	657.54
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4710	0000	00 00000	Payroll accrual	3,287.70
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4710	0000	00 00000	Payroll accrual	2,352.93
212200002	07/09/2021	MARION CUSD #2	HEALT	20L000	4710	0000	00 00000	Payroll accrual	3,288.78
Totals for 212200002									146,866.39
212200003	07/12/2021	WILLIAMSON COUNTY	ED	10E000	4120	3190	12 00000	IDEA FT/PS	164,311.04
212200003	07/12/2021	WILLIAMSON COUNTY	ED	10E000	4120	3190	12 00000	IDEA FT/PS	4,149.40
212200003	07/12/2021	WILLIAMSON COUNTY	ED	10E000	4120	3190	12 00000	Assessment	236,035.80
Totals for 212200003									404,496.24
212200004	07/20/2021	BLACKBOARD		10E000	2225	3190	00 00000	BlackBoard annual renewal	15,120.00
212200004	07/20/2021	BLACKBOARD		10E000	2225	3190	00 00000	Website design template	8,000.00
Totals for 212200004									23,120.00
212200005	07/20/2021	BURNS, KIM		10E105	1101	4100	00 00000	REIMBURSE FOR SUMMER SCHOOL TREATS	186.06
212200005	07/20/2021	BURNS, KIM		10E105	2410	4100	00 00000	Reimburse for Office table for K. Burns	135.61
212200005	07/20/2021	BURNS, KIM		10E000	1101	4100	00 00000	REIMBURSE FOR COTTON ICE SHAVE, SHAVED ICE SYRUP, COTTON CANDY MACHINE, CONES, MESH & CLIP STABILIZER KIT, FLOSS SUGAR	749.51
Totals for 212200005									1,071.18
212200006	07/20/2021	CAMERON, MARTY		10E303	1103	3190	00 00000	6/23/2021 Reimburse for annual payment for the MHS App	396.00
Totals for 212200006									396.00
212200007	07/20/2021	DAHMER, CONNIE		10E105	1101	3320	00 00000	4/1/2021-6/30/2021 REIMBURSE FOR MILEAGE TO AND FROM POST OFFICE AND TO UNIT OFFICE	33.60
212200007	07/20/2021	DAHMER, CONNIE		10E105	1101	3320	00 00000	4/1/2021-6/30/2021 REIMBURSE FOR MILEAGE TO AND FROM POST OFFICE AND TO UNIT OFFICE	51.20
212200007	07/20/2021	DAHMER, CONNIE		10E105	1101	3320	00 00000	4/1/2021-6/30/2021 REIMBURSE FOR MILEAGE TO AND FROM POST OFFICE AND TO UNIT OFFICE	43.20
Totals for 212200007									128.00
212200008	07/20/2021	DISNEY, RACHEL		10E109	1101	3320	00 00000	1/5/2021-5/20/2021 Mileage for semester 2.	240.80
Totals for 212200008									240.80

CHECK CHECK		VENDOR	ACCOUNT				INVOICE	AMOUNT
NUMBER	DATE		NUMBER				DESCRIPTION	
212200009	07/20/2021	FORECAST 5 ANALYTICS	10E000	2310	3190	00 00000	Projection Software	16,885.75
							Totals for 212200009	16,885.75
212200010	07/20/2021	ILL CENTRAL SCHOOL B	40E000	2550	3300	00 00000	Transportation	2,918.51
212200010	07/20/2021	ILL CENTRAL SCHOOL B	40E960	2550	3300	30 00000	Transportation	1,374.35
212200010	07/20/2021	ILL CENTRAL SCHOOL B	40E960	2550	3300	30 00000	Transportation	972.00
212200010	07/20/2021	ILL CENTRAL SCHOOL B	40E960	2550	3300	30 00000	Transportation	37,473.84
							Totals for 212200010	42,738.70
212200011	07/20/2021	PINKSTON, LISA	10E000	1101	4100	00 00000	5/12/2021 Walmart grant	154.00
							2019-2020 for items for Centers :)	
							Totals for 212200011	154.00
212200012	07/20/2021	POWERSCHOOL GROUP LL	10E000	2225	3190	00 00000	Smart Find Express annual renewal	8,108.94
212200012	07/20/2021	POWERSCHOOL GROUP LL	10E000	2310	3190	00 00000	InformationNow annual renewal	17,765.71
							2021-2022	
212200012	07/20/2021	POWERSCHOOL GROUP LL	10E000	2225	3190	00 00000	Registration Renewal	15,903.92
212200012	07/20/2021	POWERSCHOOL GROUP LL	10E000	2225	3190	00 00000	TalentEd annual renewal.	17,729.46
							District-wide	
							Totals for 212200012	59,508.03
212200013	07/20/2021	PULLEY, HEATHER	10E303	1103	4100	00 00000	AG GRANT - Reimbursement for	75.00
							Germinate Summer 2021 Professional	
							Development	
							Totals for 212200013	75.00
212200014	07/20/2021	WILLIAMSON COUNTY ED	10E000	4120	3190	12 00000	Reimbursement for Disabled Student	11,193.55
							Tuition	
							Totals for 212200014	11,193.55
							Totals for checks	706,873.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	133,171.00	0.00	517,268.55	650,439.55
20	OPERATIONS & MAINTENANCE FUND	13,520.04	0.00	0.00	13,520.04
40	TRANSPORTATION FUND	175.35	0.00	42,738.70	42,914.05
***	Fund Summary Totals ***	146,866.39	0.00	560,007.25	706,873.64

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

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

June 30, 2021

FUND	BEGINNING CASH BALANCE 6/1/2021	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 6/30/2021
EDUCATION FUND (10)	7,173,174.83	1,744,850.93	3,548,817.42	5,369,208.34
OPERATION & MAINTENANCE FUND (20)	2,213,401.34	904.64	232,425.95	1,981,880.03
TRANSPORTATION FUND (40)	1,038,861.17	394.29	175,447.77	863,807.69
TOTAL OPERATING FUND BALANCE	10,425,437.34	1,746,149.86	3,956,691.14	8,214,896.06
LEASE FUND (21)	84,902.15	36.76	4,400.00	80,538.91
DEBT SERVICE FUND (30)	6,417.79	2.93	0.00	6,420.72
SOCIAL SECURITY FUND (50)	356,881.23	141.51	46,998.21	310,024.53
IL MUNICIPAL RETIREMENT FUND (51)	264,819.96	101.70	42,126.66	222,795.00
CAPITAL PROJECT FUND (60)	874,590.20	511,834.69	36,551.13	1,349,873.76
WORKING CASH (70)	7,218.75	3.30	0.00	7,222.05
TORT FUND (80)	67,754.28	28.32	5,737.30	62,045.30
FIRE PREVENTION & SAFETY FUND (90)	2,179,096.67	899.11	210,259.60	1,969,736.18
TOTALS	14,267,118.37	2,259,198.18	4,302,764.04	12,223,552.51

SIGNED:

Kimberly Watson

DATE:

7-8-2021

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 6/2021)

07/07/21

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Account Level	2020-21	June 2020-21	2020-21	2020-21	2019-20	2020-21
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
	33,553,995.00	1,744,850.93	33,472,706.20	51,362.80	30,682,616.11	99.85
20 OPERATIONS & MAINTENANCE FUND						
	4,933,203.00	904.64	4,965,812.90	-32,609.90	3,939,728.56	100.66
21 O&M LEASE						
	290,135.00	36.76	290,092.12	42.88	289,932.65	99.99
30 DEBT SERVICE FUND OR FUND GROU						
	2,630,038.00	2.93	2,622,624.73	7,413.27	8,413,497.94	99.72
40 TRANSPORTATION FUND						
	1,684,000.00	394.29	1,732,965.94	-48,965.94	1,723,718.56	102.91
50 SOCIAL SECURITY/MEDICARE						
	701,200.00	141.51	701,017.61	182.39	452,658.33	99.97
51 ILLINOIS MUNICIPAL RETIREMENT						
	307,700.00	101.70	309,747.17	-2,047.17	478,763.73	100.67
60 CAPITAL PROJECTS FUND OR FUND						
	2,403,300.00	511,834.69	2,818,883.45	-415,583.45	2,914,852.55	117.29

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REVENUE SUMMARY REPORT (Date: 6/2021)

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Account Level	2020-21	June 2020-21	2020-21	2020-21	2019-20	2020-21
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>FY Activity</u>	<u>FYTD %</u>
70 WORKING CASH FUND						
	890.00	3.30	922.66	-32.66	1,011.73	103.67
80 TORT IMMUNITY AND JUDGMENT FUN						
	498,771.00	28.32	498,994.42	-223.42	451,598.64	100.04
90 FIRE PREVENTION AND SAFETY FUN						
	2,334,500.00	899.11	2,751,727.86	-417,227.86	60,012.22	117.87
Grand Revenue T	49,337,732.00	2,259,198.18	50,165,495.06	-857,689.06	49,408,391.02	101.74

Number of Accounts: 134

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 6/2021)

07/07/21

Account Level	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10 EDUCATIONAL FUND							
	33,468,484.00	3,548,777.62	32,866,569.75	146,747.62	511,704.57	30,346,765.56	98.04
20 OPERATIONS & MAINTENANCE FUND							
	4,242,800.00	232,404.87	3,971,456.65	205,705.51	73,530.00	3,492,081.16	93.43
21 O&M LEASE							
	290,804.00	4,400.00	227,150.08	63,653.92	0.00	290,099.22	78.11
30 DEBT SERVICE FUND OR FUND GROU							
	2,629,373.00	0.00	2,628,930.08	442.92	0.00	8,411,110.34	99.98
40 TRANSPORTATION FUND							
	1,679,875.00	143,535.12	1,443,062.62	236,812.38	0.00	1,434,492.02	85.90
50 SOCIAL SECURITY/MEDICARE							
	568,712.00	46,996.51	482,185.80	86,526.20	0.00	484,979.46	84.79
51 ILLINOIS MUNICIPAL RETIREMENT							
	561,800.00	42,126.66	484,862.10	76,937.90	0.00	478,625.84	86.31
60 CAPITAL PROJECTS FUND OR FUND							
	2,407,435.00	36,551.13	2,350,396.91	57,038.09	0.00	3,339,637.65	97.63

Account Level	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
FDTLOC_FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
70 WORKING CASH FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 TORT IMMUNITY AND JUDGMENT FUN							
	570,000.00	5,737.30	508,336.01	61,333.99	0.00	528,803.11	89.18
90 FIRE PREVENTION AND SAFETY FUN							
	324,000.00	210,259.60	1,033,741.21	-709,741.21	0.00	37,595.20	319.06
Grand Expense T	46,743,283.00	4,270,788.81	45,996,691.21	225,457.32	585,234.57	48,844,189.56	98.27

Number of Accounts: 2071

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

Account Level		2020-21	June 2020-21	2020-21	2020-21	2019-20	2020-21
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	16,406,456.00	0.00	16,492,649.58	-86,193.58	15,419,992.29	100.53
10R000 1140 0000 00 000000	PROPERTY TAXES - SPECIAL ED	14,600.00	0.00	14,816.96	-216.96	14,527.90	101.49
10R000 1210 0000 00 000000	TAXES: MOBILE HOME	40,000.00	0.00	35,206.23	4,793.77	35,786.86	88.02
10R000 1220 0000 00 000000	TAXES: MARION HOUSING	35,000.00	0.00	41,356.30	-6,356.30	37,416.06	118.16
10R000 1230 0000 00 000000	TAXES: CORP PER PROP REP	550,000.00	0.00	855,961.61	-305,961.61	685,108.24	155.63
10R000 1290 0000 00 000000	TAXES: REFUGE PILOT	26,000.00	0.00	53,075.32	-27,075.32	27,020.67	204.14
10R000 1311 0000 00 000000	Per Capita Tuition Charge	0.00	0.00	0.00	0.00	4,156.89	0.00
10R000 1510 0000 00 000000	INTEREST: INVESTMENTS	45,000.00	2,450.78	56,506.62	-11,506.62	181,181.64	125.57
10R000 1611 0000 84 000003	HS: FOODSERVICE REVENUE	70,000.00	-344.75	-157.50	70,157.50	68,232.04	-0.23
10R000 1611 0000 84 000004	JH: FOOD SERVICE REVENUE	61,000.00	0.00	31.60	60,968.40	60,220.89	0.05
10R000 1611 0000 84 000005	ADAMS: FOODSERVICE REVENUE	20,000.00	0.00	132.35	19,867.65	19,617.93	0.66
10R000 1611 0000 84 000007	JEFFERSON: FOODSERVICE REVENUE	22,000.00	0.00	-29.70	22,029.70	21,614.40	-0.14
10R000 1611 0000 84 000008	LINCOLN: FOODSERVICE REVENUE	37,000.00	0.00	226.75	36,773.25	36,954.09	0.61
10R000 1611 0000 84 000009	LONGFELLOW: FOODSERVICE REVENUE	12,000.00	25.00	25.00	11,975.00	11,505.00	0.21
10R000 1611 0000 84 000010	WASHINGTON: FOODSERVICE REVENUE	45,000.00	0.00	-17.35	45,017.35	44,464.53	-0.04
10R000 1690 0000 84 000000	OTHER LUNCH PROGRAM	5,000.00	0.00	630.33	4,369.67	5,045.24	12.61
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	1,000.00	0.00	431.74	568.26	845.24	43.17
10R000 1690 0000 84 000005	FOODSERVICE GRANTS	0.00	0.00	314.00	-314.00	0.00	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.	1,000.00	0.00	0.00	1,000.00	16,865.00	0.00
10R000 1711 0000 00 000005	ATHLETIC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1711 0000 00 000006	ADAMS ATHLETIC DONATIONS	15,000.00	0.00	0.00	15,000.00	17,216.83	0.00
10R000 1711 0000 00 000007	HS ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	21,780.00	0.00
10R000 1711 0000 00 000008	JH ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	10,925.00	0.00
10R000 1711 0000 01 000000	HS FOOTBALL ADMISSION	33,000.00	340.00	9,777.00	23,223.00	33,655.00	29.63
10R000 1711 0000 04 000000	HS SOCCER ADMISSIONS	5,000.00	0.00	225.00	4,775.00	3,987.75	4.50
10R000 1711 0000 06 000000	HS WRESTLING ADMISSIONS	1,500.00	0.00	0.00	1,500.00	1,520.00	0.00
10R000 1711 0000 11 000000	HS VOLLEYBALL ADMISSIONS	4,500.00	0.00	0.00	4,500.00	4,381.00	0.00
10R000 1711 0000 15 000000	HS BOYS BASKETBALL ADMISSIONS	23,000.00	0.00	0.00	23,000.00	26,385.50	0.00
10R000 1711 0000 20 000000	JH BOYS BASKETBALL ADMISSIONS	9,000.00	0.00	0.00	9,000.00	6,682.25	0.00
10R000 1711 0000 23 000000	JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	0.00	2,500.00	1,596.00	0.00
10R000 1711 0000 31 000000	HS GIRLS BASKETBALL ADMISSIONS	2,300.00	0.00	0.00	2,300.00	1,322.00	0.00
10R000 1711 0000 40 000000	JH GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	0.00	4,000.00	3,927.00	0.00
10R000 1790 0000 00 000003	STUDENT YEARBOOK: HS	12,500.00	2,450.00	5,735.00	6,765.00	10,601.00	45.88

Account Level		2020-21	June 2020-21	2020-21	2020-21	2019-20	2020-21
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	1,836.01	32,629.46	-629.46	31,522.00	101.97
10R000 1811 0000 00 000002	TEXTBOOK RENTAL: JH	11,000.00	0.00	9,817.00	1,183.00	10,815.50	89.25
10R000 1811 0000 00 000003	TEXTBOOK RENTAL: HS	30,000.00	814.00	32,494.00	-2,494.00	29,987.31	108.31
10R000 1812 0000 00 000003	TEXTBOOK RENT: SUMMER SC	10,000.00	0.00	1,950.00	8,050.00	100.00	19.50
10R000 1920 0000 00 000000	CONTRIB -DONATION	45,000.00	2,000.00	13,434.94	31,565.06	104,513.79	29.86
10R000 1920 0000 02 000000	DONATIONS - FOUNDATION GRANT	0.00	4,134.64	4,134.64	-34,060.64	30,000.00	-13.82
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	0.00	9,848.00	152.00	8,175.00	98.48
10R000 1992 0000 00 000000	SALE OF VOCATIONAL PROJECTS	0.00	0.00	0.00	0.00	155,487.32	0.00
10R000 1993 0000 00 000000	RESALE ITEMS,LOCKS,SHOP	3,900.00	10.00	2,495.00	1,405.00	3,492.00	63.97
10R000 1993 0000 00 000001	HS PARKING FEES	5,000.00	6.00	5,658.00	-658.00	4,900.00	113.16
10R000 1999 0000 00 000000	OTHER	32,000.00	2,444.31	45,902.82	-13,902.82	34,210.85	143.45
10R000 1999 0000 00 000001	FOUNDATION GRANTS	10,000.00	0.00	0.00	10,000.00	5,584.80	0.00
10R000 1999 0000 00 000003	AFTER SCHOOL PROGRAMS	87,000.00	1,357.32	34,110.99	52,889.01	87,621.18	39.21
10R000 1999 0000 00 000005	Chromebook Insurance	0.00	230.00	7,876.00	-7,876.00	-877.50	0.00
10R000 1999 0000 00 000006	AROTC REVENUE	24,000.00	2,539.02	24,141.19	-141.19	24,330.61	100.59
10R000 1999 0000 02 000000	SETTLEMENT	235,000.00	0.00	235,000.00	0.00	0.00	100.00
10R000 1999 0000 05 000000	E-RATE REFUND	114,376.00	0.00	113,733.33	642.67	85,357.50	99.44
10R000 1999 0000 70 000000	Madigral Revenue	6,000.00	0.00	0.00	6,000.00	6,670.00	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--- --- -- ---		18,163,632.00	20,292.33	18,140,122.21	-6,416.21	17,456,424.60	100.04
3000	RECEIPTS/REVENUE FROM STATE SO						
10R000 3001 0000 00 000000	EVIDENCED BASED FUNDING	10,554,316.00	959,476.37	10,557,597.98	-3,281.98	10,557,687.32	100.03
10R000 3120 0000 12 000000	WCSED: ORPHANAGE	55,000.00	0.00	66,351.50	-11,351.50	54,754.64	120.64
10R000 3212 0000 12 000000	PRIVATE FACILITY TUITION	0.00	0.00	22,387.12	-22,387.12	0.00	0.00
10R000 3220 0000 21 000000	WCRVS STIPENDS/TUITION	45,000.00	62,859.00	62,859.00	-17,859.00	46,781.00	139.69
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION	11,000.00	2,312.00	17,356.00	-6,356.00	13,000.00	157.78
10R000 3299 0000 21 000000	WCRVS: AGRICULTURE	0.00	0.00	0.00	0.00	497.00	0.00
10R000 3360 0000 84 000000	STATE REIMB: LUNCH & BKFST	14,000.00	0.00	40,029.79	-26,029.79	13,878.82	285.93
10R000 3370 0000 10 000000	DRIVER EDUCATION	40,000.00	0.00	22,401.27	17,598.73	39,414.42	56.00
10R000 3999 0000 01 000000	OTHER ST.LIB GRANT	2,800.00	0.00	5,664.75	-2,864.75	0.00	202.31
10R000 3999 0000 03 000000	PREMIUMS VOC AGRICULTURE FAIR	0.00	0.00	392.10	-392.10	79.78	0.00

Account Level	2020-21	June 2020-21	2020-21	2020-21	2019-20	2020-21
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--- ---- --	10,722,116.00	1,024,647.37	10,795,039.51	-72,923.51	10,726,092.98	100.68
4000 RECEIPTS/REVENUE FROM FEDERAL						
10R000 4210 0000 84 000000 FED REIMB REG,FREE LUNCH	755,000.00	0.00	52,317.00	702,683.00	643,574.56	6.93
10R000 4220 0000 84 000000 FEDERAL REIMB BRKF	226,000.00	0.00	1,117.98	224,882.02	226,273.97	0.49
10R000 4225 0000 84 000000 Summer Food Service Program	0.00	306,408.23	700,408.14	-700,408.14	184,212.61	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	547,659.00	0.00	243,197.00	304,462.00	1,348,474.00	44.41
10R930 4300 0000 30 000000 TITLE I	1,000,000.00	105,715.00	1,136,180.00	-136,180.00	0.00	113.62
10R936 4300 0000 00 000000 TITLE I SIP	0.00	5,427.00	11,643.00	-11,643.00	0.00	0.00
10R935 4331 0000 00 000000 TITLE SIP REVENUE - FY19	0.00	0.00	0.00	0.00	51,051.00	0.00
10R936 4331 0000 00 000000 Title I - SIP Even Year	70,076.00	0.00	123,521.00	-53,445.00	4,550.00	176.27
10R000 4600 0000 00 000000 IDEA-PS	26,163.00	2,347.00	16,862.00	9,301.00	0.00	64.45
10R000 4620 0000 00 000000 IDEA FT	1,006,105.00	244,853.00	901,046.65	105,058.35	2,737.00	89.56
10R000 4991 0000 00 000000 ADMIN OUTREACH REVENUE	30,000.00	0.00	27,712.71	2,287.29	30,194.70	92.38
10R000 4999 0000 01 000000 PUB AID-FEE FOR SERV	10,000.00	0.00	0.00	10,000.00	9,030.69	0.00
10R000 4999 0000 21 000000 WCRVS:PERKINS,SP NDS,TUT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10R000 4999 0000 30 000000 ESSER TITLE GRANT	995,244.00	5,094.00	978,068.00	17,176.00	0.00	98.27
10R951 4999 0000 00 000000 DIGITAL EQUITY GRANT	0.00	0.00	245,519.00	-245,519.00	0.00	0.00
10R960 4999 0000 00 000000 ESSER II GRANT	0.00	30,067.00	99,952.00	-99,952.00	0.00	0.00
10R965 4999 0000 00 000000 ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 4--- ---- --	4,668,247.00	699,911.23	4,537,544.48	130,702.52	2,500,098.53	97.20
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----	33,553,995.00	1,744,850.93	33,472,706.20	51,362.80	30,682,616.11	99.85

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FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
20R000	1111 0000 00 000000 PROPRTY TAXES	3,969,993.00	0.00	3,984,848.40	-14,855.40	3,896,798.63	100.37
20R000	1510 0000 00 000000 INTEREST: INVESTMENTS	9,600.00	904.64	18,306.39	-8,706.39	38,555.00	190.69
20R000	1910 0000 00 000000 RENTAL: BUILDINGS	150.00	0.00	0.00	150.00	68.00	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	0.00	14,289.01	-4,289.01	4,306.93	142.89
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	926,460.00	0.00	926,460.10	-0.10	0.00	100.00
20R---	1--- --- --	4,916,203.00	904.64	4,943,903.90	-27,700.90	3,939,728.56	100.56
3000	RECEIPTS/REVENUE FROM STATE SO						
20R000	3001 0000 00 000000 EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
20R000	3705 0000 00 000000 PRE K - ADAMS SCHOOL BLDG	17,000.00	0.00	21,909.00	-4,909.00	0.00	128.88
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	21,909.00	-4,909.00	0.00	128.88
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----	-----	4,933,203.00	904.64	4,965,812.90	-32,609.90	3,939,728.56	100.66
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000	1111 0000 00 000000 TAXES: CURRENT YR LEVY	290,000.00	0.00	289,885.25	114.75	289,404.39	99.96
21R000	1510 0000 00 000000 INTEREST ON INVESTMENTS	135.00	36.76	206.87	-71.87	528.26	153.24
21R---	1--- --- --	290,135.00	36.76	290,092.12	42.88	289,932.65	99.99
21----	-----	290,135.00	36.76	290,092.12	42.88	289,932.65	99.99

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FDTLOC	FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
30		DEBT SERVICE FUND OR FUND GROU						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
30R000	1112 0000 00 000000	TAXES: 1ST PRIOR YR LEVY	1,839,603.00	0.00	1,832,637.68	6,965.32	1,793,382.60	99.62
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	3,000.00	2.93	2,398.98	601.02	11,445.27	79.97
30R000	1999 0000 00 000000	Txfr Cap.Lease Principal	0.00	0.00	154.57	-154.57	0.00	0.00
30R---	1---		1,842,603.00	2.93	1,835,191.23	7,411.77	1,804,827.87	99.60
7000								
30R000	7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	5,090,000.00	0.00
30R000	7220 0000 00 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	23,420.42	0.00
30R000	7610 0000 00 000000	AS Bond Principal	695,000.00	0.00	695,000.00	0.00	1,395,000.00	100.00
30R000	7700 0000 00 000000	AS Bond Interest	92,435.00	0.00	92,433.50	1.50	100,249.65	100.00
30R---	7---		787,435.00	0.00	787,433.50	1.50	6,608,670.07	100.00
30----			2,630,038.00	2.93	2,622,624.73	7,413.27	8,413,497.94	99.72
40		TRANSPORTATION FUND						
1000		RECEIPTS/REVENUE FROM LOCAL SO						
40R000	1113 0000 00 000000	PROPERTY TAXES	1,243,000.00	0.00	1,244,696.64	-1,696.64	1,243,244.69	100.14
40R000	1510 0000 00 000000	INTEREST: INVEST	4,000.00	394.29	8,834.81	-4,834.81	15,938.25	220.87
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.	7,000.00	0.00	0.00	7,000.00	1,860.83	0.00
40R---	1---		1,254,000.00	394.29	1,253,531.45	468.55	1,261,043.77	99.96
3000		RECEIPTS/REVENUE FROM STATE SO						
40R000	3500 0000 00 000000	STATE REIMB: REG	430,000.00	0.00	479,434.49	-49,434.49	462,674.79	111.50
40R---	3---		430,000.00	0.00	479,434.49	-49,434.49	462,674.79	111.50
40----			1,684,000.00	394.29	1,732,965.94	-48,965.94	1,723,718.56	102.91

Account Level	2020-21	June 2020-21	2020-21	2020-21	2019-20	2020-21
FDTLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
50 1000 SOCIAL SECURITY/MEDICARE RECEIPTS/REVENUE FROM LOCAL SO						
50R000 1150 0000 00 000000 PROPERTY TAXES - SOCIAL SECURI	700,000.00	0.00	698,715.46	1,284.54	447,561.60	99.82
50R000 1510 0000 00 000000 INTEREST: CHECKING	1,200.00	141.51	2,302.15	-1,102.15	5,096.73	191.85
50R--- 1--- -----	701,200.00	141.51	701,017.61	182.39	452,658.33	99.97
50-----	701,200.00	141.51	701,017.61	182.39	452,658.33	99.97
51 1000 ILLINOIS MUNICIPAL RETIREMENT RECEIPTS/REVENUE FROM LOCAL SO						
51R000 1114 0000 00 000000 Property Taxes - IMRF	260,000.00	0.00	261,591.13	-1,591.13	422,687.84	100.61
51R000 1230 0000 00 000000 TAXES: CORP PERS PROP REPLMT	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
51R000 1510 0000 00 000000 INTEREST ON INVESTMENTS	2,700.00	101.70	3,156.04	-456.04	11,075.89	116.89
51R--- 1--- -----	307,700.00	101.70	309,747.17	-2,047.17	478,763.73	100.67
51-----	307,700.00	101.70	309,747.17	-2,047.17	478,763.73	100.67
60 1000 CAPITAL PROJECTS FUND OR FUND RECEIPTS/REVENUE FROM LOCAL SO						
60R000 1510 0000 00 000000 INTEREST	3,300.00	616.16	7,150.07	-3,850.07	13,559.34	216.67
60R000 1983 0000 00 000000 SALES TAX	2,400,000.00	511,218.53	2,811,733.38	-411,733.38	2,694,860.96	117.16
60R--- 1--- -----	2,403,300.00	511,834.69	2,818,883.45	-415,583.45	2,708,420.30	117.29
4000 RECEIPTS/REVENUE FROM FEDERAL						
60R000 4999 0000 00 000000 FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	206,432.25	0.00
60R--- 4--- -----	0.00	0.00	0.00	0.00	206,432.25	0.00
60-----	2,403,300.00	511,834.69	2,818,883.45	-415,583.45	2,914,852.55	117.29

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Account Level		2020-21	June 2020-21	2020-21	2020-21	2019-20	2020-21
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70	WORKING CASH FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
70R000	1115 0000 00 000000 PROPERTY TAXES	860.00	0.00	864.90	-4.90	880.53	100.57
70R000	1510 0000 00 000000 INTEREST: INVEST	30.00	3.30	57.76	-27.76	131.20	192.53
70R---	1--- ---- -- -----	890.00	3.30	922.66	-32.66	1,011.73	103.67
70----	-----	890.00	3.30	922.66	-32.66	1,011.73	103.67
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R000	1120 0000 00 000000 PROPERTY TAXES	497,500.00	0.00	497,994.97	-494.97	447,561.51	100.10
80R000	1510 0000 00 000000 INTEREST ON INVESTMENTS	1,000.00	28.32	728.45	271.55	3,161.13	72.85
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	271.00	0.00	271.00	0.00	876.00	100.00
80R---	1--- ---- -- -----	498,771.00	28.32	498,994.42	-223.42	451,598.64	100.04
80----	-----	498,771.00	28.32	498,994.42	-223.42	451,598.64	100.04
90	FIRE PREVENTION AND SAFETY FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
90R000	1118 0000 00 000000 PROPERTY TAXES	233,000.00	0.00	233,916.79	-916.79	4,952.66	100.39
90R000	1510 0000 00 000000 INTEREST: ON INVEST	1,500.00	899.11	12,000.38	-10,500.38	5,059.56	800.03
90R---	1--- ---- -- -----	234,500.00	899.11	245,917.17	-11,417.17	10,012.22	104.87
3000	RECEIPTS/REVENUE FROM STATE SO						
90R000	3925 0000 00 000000 MAINTENANCE GRANT	0.00	0.00	0.00	0.00	50,000.00	0.00
90R---	3--- ---- -- -----	0.00	0.00	0.00	0.00	50,000.00	0.00

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 6/2021)

07/07/21

Account Level	2020-21	June 2020-21	2020-21	2020-21	2019-20	2020-21
FDTLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
90 FIRE PREVENTION AND SAFETY FUN						
7000						
90R000 7210 0000 00 000000 SALE OF HLS BONDS	2,100,000.00	0.00	2,505,810.69	-405,810.69	0.00	119.32
90R--- 7--- --- --- ---	2,100,000.00	0.00	2,505,810.69	-405,810.69	0.00	119.32
90--- --- --- --- ---	2,334,500.00	899.11	2,751,727.86	-417,227.86	60,012.22	117.87
Grand Revenue Totals	49,337,732.00	2,259,198.18	50,165,495.06	-857,689.06	49,408,391.02	101.74

Number of Accounts: 134

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

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	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	0.00	6,420.00	6,420.00	-6,420.00	0.00	0.00	0.00
10E960 1100 1300 30 000000	ESSER II SALARIES CERTIFY	0.00	12,236.10	23,228.40	-23,228.40	0.00	0.00	0.00
10E960 1100 2100 30 000000		0.00	987.92	2,245.36	-2,245.36	0.00	0.00	0.00
10E960 1100 2110 30 000000		0.00	1,210.16	2,297.32	-2,297.32	0.00	0.00	0.00
10E960 1100 2120 30 000000		0.00	139.24	139.24	-139.24	0.00	0.00	0.00
10E960 1100 2170 30 000000		0.00	78.34	148.71	-148.71	0.00	0.00	0.00
10E960 1100 2220 30 000000		0.00	657.54	657.54	-657.54	0.00	0.00	0.00
10E960 1100 2250 30 000000		0.00	290.43	551.36	-551.36	0.00	0.00	0.00
10E960 1100 3190 30 000000	ESSER II PURCHASE SERVICES	0.00	5,880.00	11,760.00	-58,760.00	47,000.00	0.00	0.00
10E960 1100 4100 30 000000	ESSER II INSTRUCTION SUPPLI	0.00	0.00	72,862.06	-104,211.72	31,349.66	0.00	0.00
10E000 1101 1120 00 000001	SETTLEMENT SALARY	0.00	0.00	0.00	0.00	0.00	200,020.85	0.00
10E000 1101 1120 00 000002	CONTRACT EXTENSION 1400	0.00	148,400.00	148,400.00	-148,400.00	0.00	0.00	0.00
10E105 1101 1120 00 000000	ADAMS TEACHER SALARY	720,000.00	60,863.26	709,824.52	10,175.48	0.00	666,036.74	98.59
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	920,000.00	95,565.00	886,767.40	33,232.60	0.00	893,884.86	96.39
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,840,200.00	161,220.54	1,884,158.14	-43,958.14	0.00	1,752,408.90	102.39
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	893,000.00	89,160.76	895,549.52	-2,549.52	0.00	827,638.41	100.29
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,687,000.00	163,515.34	1,687,070.54	-70.54	0.00	1,604,990.12	100.00
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	6,000.00	497.84	6,182.68	-182.68	0.00	5,773.52	103.04
10E107 1101 1130 00 000000	JEFFERSON SALARY INCREMENT	1,200.00	0.00	240.00	960.00	0.00	412.96	20.00
10E108 1101 1130 00 000000	LINCOLN SALARY INCREMENT	1,200.00	0.00	0.00	1,200.00	0.00	412.96	0.00
10E109 1101 1130 00 000000	LONGFELLOW SALARY INCREMENT	1,200.00	0.00	0.00	1,200.00	0.00	412.96	0.00
10E110 1101 1130 00 000000	WASHINGTON SALARY INCREMENT	1,200.00	0.00	270.00	930.00	0.00	412.84	22.50
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	300.00	0.00	0.00	300.00	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	633.00	0.00
10E110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL TUT	2,000.00	144.31	2,168.39	-168.39	0.00	1,816.32	108.42
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	0.00	180.00	340.00	-340.00	0.00	343.62	0.00
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	13,165.00	585.00	12,346.91	818.09	0.00	10,211.74	93.79
10E105 1101 1150 00 000001	ELEM TEACHER AIDE	20,000.00	0.00	3,226.68	16,773.32	0.00	16,133.40	16.13
10E107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	14,600.00	727.16	14,219.97	380.03	0.00	12,675.92	97.40
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	13,410.00	670.41	13,084.46	325.54	0.00	10,581.37	97.57
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	17,550.00	875.16	17,114.24	435.76	0.00	15,760.84	97.52
10E000 1101 1200 00 000000	ELEM SUB TEACHER	10,000.00	1,170.00	5,515.00	4,485.00	0.00	3,782.50	55.15
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	21,000.00	2,160.00	6,840.00	14,160.00	0.00	9,201.25	32.57
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	20,000.00	1,080.00	20,430.00	-430.00	0.00	17,080.00	102.15
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	40,000.00	8,880.00	56,525.00	-16,525.00	0.00	37,685.00	141.31
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	12,000.00	1,530.00	12,100.00	-100.00	0.00	15,910.00	100.83

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	31,000.00	4,780.00	35,870.00	-4,870.00	0.00	21,165.00	115.71
10E105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	400.00	0.00	0.00	400.00	0.00	113.76	0.00
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	600.00	0.00	16.50	583.50	0.00	578.45	2.75
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	800.00	0.00	0.00	800.00	0.00	785.34	0.00
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	0.00	0.00	0.00	0.00	0.00	167.39	0.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	1,500.00	0.00	0.00	1,500.00	0.00	1,313.00	0.00
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,500.00	0.00	0.00	1,500.00	0.00	1,520.10	0.00
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,500.00	0.00	97.50	4,402.50	0.00	4,084.80	2.17
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	1,000.00	0.00	30.00	970.00	0.00	633.30	3.00
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	2,000.00	0.00	2,070.00	-70.00	0.00	1,690.50	103.50
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	3.51	0.00
10E108 1101 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	46.84	0.00
10E109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	7.22	-7.22	0.00	22.86	0.00
10E000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	0.00	0.00	8.90	-8.90	0.00	0.00	0.00
10E000 1101 2110 00 000002		0.00	14,676.76	14,676.76	-14,676.76	0.00	0.00	0.00
10E105 1101 2110 00 000000	ADAMS TRS	71,500.00	18,205.86	73,044.60	-1,544.60	0.00	67,243.24	102.16
10E107 1101 2110 00 000000	JEFFERSON TRS	91,000.00	21,687.70	86,750.14	4,249.86	0.00	89,111.84	95.33
10E108 1101 2110 00 000000	LINCOLN TRS	183,000.00	46,658.51	188,407.93	-5,407.93	0.00	177,564.92	102.96
10E109 1101 2110 00 000000	LONGFELLOW TRS	89,000.00	21,988.82	88,180.66	819.34	0.00	82,801.41	99.08
10E110 1101 2110 00 000000	WASHINGTON TRS	165,000.00	41,866.65	169,488.95	-4,488.95	0.00	159,719.80	102.72
10E105 1101 2120 00 000000	ADAMS IMRF	500.00	27.57	581.76	-81.76	0.00	464.50	116.35
10E107 1101 2120 00 000000	JEFFERSON IMRF	700.00	34.26	670.81	29.19	0.00	598.84	95.83
10E108 1101 2120 00 000000	LINCOLN IMRF	50.00	0.00	0.00	50.00	0.00	21.12	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	600.00	31.59	616.55	-16.55	0.00	528.44	102.76
10E110 1101 2120 00 000000	WASHINGTON IMRF	900.00	48.04	908.60	-8.60	0.00	828.26	100.96
10E000 1101 2170 00 000000	ELEM TRS .58%	150.00	6.77	30.49	119.51	0.00	132.89	20.33
10E000 1101 2170 00 000002		0.00	949.76	949.76	-949.76	0.00	0.00	0.00
10E105 1101 2170 00 000000	ADAMS TRS .58%	4,600.00	1,190.74	4,751.68	-151.68	0.00	4,394.67	103.30
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	1,409.84	5,681.53	318.47	0.00	5,836.66	94.69
10E108 1101 2170 00 000000	LINCOLN TRS .58%	12,000.00	3,058.33	12,427.91	-427.91	0.00	11,698.53	103.57
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	1,431.89	5,763.52	236.48	0.00	5,411.82	96.06
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	11,000.00	2,737.16	11,090.46	-90.46	0.00	10,454.97	100.82
10E000 1101 2180 00 000001	TRS SETTLEMENT	7,787.00	0.00	10,516.16	-2,729.16	0.00	52,407.65	135.05
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	108,000.00	9,823.32	113,165.22	-5,165.22	0.00	94,698.18	104.78
10E105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	18,700.00	0.00	2,994.62	15,705.38	0.00	15,686.02	16.01
10E107 1101 2220 00 000000	JEFFERSON HEALTH INSURANCE	100,000.00	7,665.46	108,018.14	-8,018.14	0.00	97,730.00	108.02

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	271,000.00	22,011.84	265,076.32	5,923.68	0.00	259,510.81	97.81
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	120,000.00	9,130.16	111,150.86	8,849.14	0.00	112,690.42	92.63
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	210,000.00	18,259.22	227,248.94	-17,248.94	0.00	199,236.75	108.21
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	200.00	10.04	46.30	153.70	0.00	16.22	23.15
10E000 1101 2250 00 000002		0.00	3,498.74	3,498.74	-3,498.74	0.00	0.00	0.00
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	17,300.00	4,378.56	17,413.50	-113.50	0.00	15,816.51	100.66
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	22,300.00	5,214.73	20,864.52	1,435.48	0.00	21,154.22	93.56
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	43,500.00	11,251.36	45,243.84	-1,743.84	0.00	42,285.17	104.01
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	22,000.00	5,286.51	21,058.10	941.90	0.00	19,815.41	95.72
10E110 1101 2250 00 000000	WASHINGTON TRS HEALTH INS	40,000.00	10,081.27	40,377.38	-377.38	0.00	38,176.32	100.94
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	525.00	16,798.90	9,601.10	0.00	17,700.08	63.63
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	210.00	1,560.00	440.00	0.00	1,995.00	78.00
10E107 1101 3190 00 000000	JEFFERSON OTHER PURCHASED S	500.00	0.00	0.00	500.00	0.00	500.00	0.00
10E108 1101 3190 00 000000	LINCOLN OTHER PURCHASED SER	1,500.00	0.00	250.00	1,250.00	0.00	1,500.00	16.67
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	500.00	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	129.00	200.00	0.00	655.50	39.21
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	500.00	0.00	287.00	213.00	0.00	902.40	57.40
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	250.00	0.00	120.00	130.00	0.00	180.00	48.00
10E108 1101 3320 00 000000	LINCOLN TRAVEL	500.00	60.00	492.50	7.50	0.00	466.18	98.50
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	400.00	0.00	187.61	212.39	0.00	0.00	46.90
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	700.00	20.00	426.46	273.54	0.00	1,000.54	60.92
10E000 1101 3400 00 000000	ELEM COMMUNICATION/POSTAGE	11,568.00	0.00	11,567.47	0.53	0.00	0.00	100.00
10E105 1101 3400 00 000000	ADAMS POSTAGE	1,000.00	111.00	700.86	299.14	0.00	661.25	70.09
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,000.00	305.30	808.34	191.66	0.00	821.20	80.83
10E108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	147.00	1,441.00	559.00	0.00	1,952.72	72.05
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	2,000.00	0.00	663.86	1,336.14	0.00	2,322.44	33.19
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	3,000.00	726.07	1,649.39	1,350.61	0.00	2,916.84	54.98
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	193.48	2,321.20	1,678.80	0.00	3,184.14	58.03
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,000.00	308.44	3,689.32	310.68	0.00	3,674.22	92.23
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	366.63	4,390.98	1,609.02	0.00	5,856.93	73.18
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,000.00	194.18	2,274.71	725.29	0.00	2,935.58	75.82
10E110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	382.05	4,572.74	2,427.26	0.00	6,465.87	65.32
10E000 1101 4100 00 000000	ELEM SUPPLIES	77,800.00	0.00	76,286.89	2,160.02	0.00	23,836.32	97.25

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EXPENSE FINANCIAL REPORT SHORT (Date: 6/2021)

7:16 AM

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1101 4100 00 000001	DONATION SUPPLIES	18,000.00	1,130.05	7,976.03	8,808.46	749.51	33,318.21	45.49
10E105 1101 4100 00 000000	ADAMS SUPPLIES	15,000.00	332.82	16,003.41	-1,038.31	186.06	14,354.97	105.62
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	14,000.00	-26.52	14,431.99	1,720.78	75.72	12,206.00	88.93
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	19,500.00	1,792.87	11,229.99	9,230.67	252.00	18,154.38	54.22
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	10,000.00	320.83	8,243.38	2,117.15	0.00	7,174.52	79.57
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	17,000.00	1,584.60	14,755.03	3,605.11	0.00	12,653.07	80.36
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	761.04	761.04	51.96	687.00	1,318.02	50.74
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	10,500.00	0.00	10,605.83	-105.83	0.00	5,800.14	101.01
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	6,139.04	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	500.00	0.00	0.00	500.00	0.00	147.90	0.00
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	500.00	579.00	579.00	-79.00	0.00	0.00	115.80
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	500.00	0.00	3,622.31	-3,122.31	0.00	4,887.03	724.46
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	4,140.66	0.00
10E110 1101 5400 00 000000	WASHINGTON CAPITAL OUTLAY	500.00	0.00	539.99	-39.99	0.00	4,140.67	108.00
10E105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	0.00	100.00	0.00	345.00	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	8,734.00	0.00	8,734.00	0.00	0.00	0.00	100.00
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	12,171.00	0.00
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,286.00	0.00
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	4,430.00	0.00	4,429.09	0.91	0.00	6,562.00	99.98
10E204 1102 1120 00 000000	JH SALARY	2,825,000.00	270,782.06	2,793,044.72	31,955.28	0.00	2,922,170.77	98.87
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	1,642.90	19,639.44	20,360.56	0.00	23,424.68	49.10
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	50,000.00	4,590.00	34,450.00	15,550.00	0.00	40,216.25	68.90
10E204 1102 1300 00 000000	JH SALARY EXTRA	40,000.00	600.00	3,585.60	36,414.40	0.00	32,418.89	8.96
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	280,000.00	70,268.95	277,174.92	2,825.08	0.00	290,787.25	98.99

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 2160 00 000000	TRS PAYMENT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 2170 00 000000	JH TRS .58%	20,000.00	4,572.03	18,000.14	1,999.86	0.00	19,395.61	90.00
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	342,000.00	30,092.16	383,095.50	-41,095.50	0.00	330,721.09	112.02
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	70,000.00	16,941.14	67,137.35	2,862.65	0.00	69,532.01	95.91
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	4,000.00	0.00	4,065.25	-465.25	0.00	2,994.56	112.92
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	1,000.00	0.00	252.70	947.30	0.00	1,614.45	21.06
10E204 1102 3320 00 000000	JH TRAVEL	4,000.00	369.00	1,956.75	1,689.48	357.77	5,990.80	48.87
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	3,500.00	0.00	2,946.04	553.96	0.00	2,946.04	84.17
10E204 1102 3600 00 000000	JH COPYING	5,000.00	579.74	6,941.02	-1,941.02	0.00	4,823.13	138.82
10E204 1102 4100 00 000000	JH SUPPLIES	36,000.00	-659.85	19,553.07	4,132.84	12,499.85	34,070.95	54.04
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	7,155.00	845.00	0.00	4,630.00	89.44
10E204 1102 4130 00 000000	JH VOCAL MUSIC	5,000.00	723.65	3,967.51	1,032.49	0.00	4,131.46	79.35
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	17.00	5,582.15	3,111.75	370.05	2,971.41	61.59
10E204 1102 4200 00 000000	JH TEXTBOOKS	61,000.00	0.00	61,093.64	-93.64	0.00	13,276.70	100.15
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	1,000.00	639.00	639.00	-538.00	899.00	3,320.00	63.90
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	10,000.00	0.00	11,551.75	-1,551.75	0.00	12,571.95	115.52
10E204 1102 6400 00 000000	JH DUES/FEES	6,000.00	0.00	1,159.50	4,840.50	0.00	5,873.50	19.33
10E204 1102 8000 00 000000	JH POST RETIREMENT	40,666.00	0.00	40,665.66	0.34	0.00	0.00	100.00
10E105 1103 1120 00 000000	HS EXT TEACHER SALARY	192,000.00	16,429.58	193,065.12	-1,065.12	0.00	183,340.08	100.55
10E303 1103 1120 00 000000	HS SALARY	3,992,000.00	364,848.92	3,873,751.25	118,248.75	0.00	3,801,480.76	97.04
10E303 1103 1130 00 000000	HS SALARY INCREMENT	90,000.00	7,175.66	87,522.70	2,477.30	0.00	84,304.00	97.25
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	9,065.00	756.96	9,017.89	47.11	0.00	7,241.40	99.48
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	9,065.00	646.88	7,627.38	1,437.62	0.00	5,792.90	84.14
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	630.00	1,870.00	0.00	1,445.00	25.20
10E303 1103 1200 00 000000	HS SUB TEACHER	50,000.00	7,645.00	77,735.00	-27,735.00	0.00	40,460.00	155.47
10E303 1103 1300 00 000000	HS SALARY EXTRA	25,000.00	345.00	2,475.00	22,525.00	0.00	26,513.73	9.90
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	19,000.00	4,874.66	19,304.98	-304.98	0.00	18,234.00	101.61
10E303 1103 2110 00 000000	HS TRS 9%	397,000.00	95,946.18	386,370.81	10,629.19	0.00	380,532.71	97.32
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	900.00	224.59	898.34	1.66	0.00	859.45	99.82
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	900.00	191.93	767.74	132.26	0.00	687.48	85.30
10E303 1103 2120 00 000000	HS IMRF	3,800.00	301.06	3,612.15	187.85	0.00	3,504.41	95.06
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,300.00	315.46	1,253.05	46.95	0.00	1,184.45	96.39
10E303 1103 2170 00 000000	HS TRS .58%	26,300.00	6,250.99	25,366.00	934.00	0.00	25,221.38	96.45
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	60.00	14.53	58.10	1.90	0.00	55.62	96.83
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	60.00	12.42	49.67	10.33	0.00	44.49	82.78

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	36,000.00	2,883.70	34,342.22	1,657.78	0.00	31,219.82	95.40
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	540,000.00	42,887.64	540,118.00	-118.00	0.00	502,858.49	100.02
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	1,170.08	4,638.67	61.33	0.00	4,382.44	98.70
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	97,000.00	23,084.65	92,873.55	4,126.45	0.00	90,548.21	95.75
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	216.00	53.91	225.96	-9.96	0.00	187.19	104.61
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	216.00	46.06	192.61	23.39	0.00	149.76	89.17
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	1,100.00	36,839.23	9,346.77	13,814.00	61,094.90	61.40
10E303 1103 3190 00 000001	HS OTHER PURCHASED SERVICES	5,000.00	0.00	0.00	5,000.00	0.00	4,350.00	0.00
10E303 1103 3190 00 000002	HS TUITION	12,000.00	2,950.00	9,669.00	2,331.00	0.00	11,719.00	80.58
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	0.00	4,155.70	2,704.30	0.00	6,862.30	60.58
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	285.00	0.00
10E303 1103 3320 00 000000	HS TRAVEL	15,000.00	719.88	1,248.77	14,533.70	0.00	13,988.70	7.91
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	6,000.00	501.30	5,522.12	477.88	0.00	7,832.89	92.04
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	778.82	9,413.43	2,586.57	0.00	9,801.41	78.45
10E303 1103 3630 00 000000	HS YEARBOOK	15,000.00	0.00	2,400.00	12,600.00	0.00	14,973.51	16.00
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	30,000.00	0.00	32,151.87	-2,151.87	0.00	54,197.91	107.17
10E303 1103 4100 00 000000	HS SUPPLIES	100,000.00	867.25	85,795.01	20,961.04	367.19	109,363.44	80.09
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	0.00	25,687.00	-11,234.00	0.00	20,052.64	177.73
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	2,310.00	643.73	2,554.13	-463.13	219.00	257.37	110.57
10E303 1103 4100 00 000005	HS SUPPLIESR	7,364.00	0.00	6,193.96	1,170.04	0.00	7,978.59	84.11
10E303 1103 4110 00 000000	HS RE-SALE ITEMS	2,000.00	0.00	1,930.50	69.50	0.00	758.50	96.53
10E303 1103 4130 00 000000	HS VOCAL MUSIC	7,000.00	0.00	7,689.82	-286.55	0.00	5,365.04	103.87
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	8,000.00	0.00	1,273.25	7,180.31	0.00	7,231.63	15.06
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	10,000.00	0.00	700.00	9,337.70	0.00	8,897.69	6.97
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	42.00	7,475.60	10,524.40	0.00	17,792.51	41.53
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	40,000.00	0.00	3,810.45	36,189.55	0.00	40,003.59	9.53
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	1,368.00	7,943.00	689.00	8,921.84	13.68
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	636.00	0.00	646.93	-10.93	0.00	0.00	101.72
10E303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	1,495.00	19,505.00	0.00	18,594.89	7.12
10E303 1103 5440 00 000001	HS MUSIC DONATION EQUIP	0.00	0.00	0.00	0.00	0.00	20,483.86	0.00
10E303 1103 6400 00 000000	HS DUES/FEES	6,000.00	490.19	950.38	5,341.62	0.00	5,367.00	15.10
10E303 1103 8000 00 000000	HS POST RETIREMENT	7,158.00	0.00	7,157.66	0.34	0.00	27,421.00	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	0.00	0.00	0.00	0.00	0.00	9,475.54	0.00
10E902 1250 1120 30 105000	ADAMS TITLE I SALARY	8,500.00	0.00	8,466.84	33.16	0.00	44,403.84	99.61
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	15,000.00	0.00	14,883.76	116.24	0.00	75,755.39	99.23

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	26,000.00	0.00	25,845.92	154.08	0.00	142,349.94	99.41
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	27,000.00	-43.98	26,614.08	385.92	0.00	133,070.45	98.57
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	24,000.00	0.00	23,528.56	471.44	0.00	117,642.85	98.04
10E930 1250 1120 30 000000	TITLE I: SAL, TEACHER	0.00	1,255.10	25,604.04	-25,604.04	0.00	101,728.40	0.00
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	44,000.00	4,374.06	43,740.60	259.40	0.00	0.00	99.41
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	77,500.00	7,773.12	77,731.20	-231.20	0.00	0.00	100.30
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	133,000.00	21,771.46	137,486.24	-4,486.24	0.00	0.00	103.37
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	116,000.00	7,056.76	70,567.60	45,432.40	0.00	0.00	60.83
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	158,000.00	32,782.36	205,746.16	-47,746.16	0.00	0.00	130.22
10E935 1250 1120 00 000004	TITLE SIP JH SALARY	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
10E935 1250 1120 00 000005	TITLE SIP AD SALARY	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E936 1250 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	30.00	-30.00	0.00	0.00	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
10E940 1250 1190 30 000000	Esser Grant Salary	60,650.00	0.00	829.80	59,820.20	0.00	60,630.32	1.37
10E902 1250 2100 30 000000	TITLE I FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	1,051.71	0.00
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5,643.42	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	11,870.64	0.00
10E902 1250 2100 30 108000	LI TITILE I TRS	0.00	0.00	0.00	0.00	0.00	19,433.90	0.00
10E902 1250 2100 30 109000	LO TITILE I TRS	0.00	0.00	0.00	0.00	0.00	18,517.68	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	14,545.80	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	57,325.00	143.58	2,928.97	54,396.03	0.00	752.93	5.11
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	500.38	5,003.80	-5,003.80	0.00	0.00	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	889.20	8,892.01	-8,892.01	0.00	0.00	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	2,490.55	15,727.79	-15,727.79	0.00	0.00	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	807.24	8,072.41	-8,072.41	0.00	0.00	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	3,750.15	23,536.47	-23,536.47	0.00	0.00	0.00
10E935 1250 2100 00 000004	TITLE SIP FED TRS	1,191.00	0.00	0.00	1,191.00	0.00	0.00	0.00
10E935 1250 2100 00 000005	TITLE SIP FED TRS	433.00	0.00	0.00	433.00	0.00	0.00	0.00
10E902 1250 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	937.18	0.00
10E902 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5,297.22	0.00
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	10,577.83	0.00
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	16,634.84	0.00
10E902 1250 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	15,792.89	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	12,348.64	0.00
10E930 1250 2110 30 000000	TITLE I: TRS BRD 9.8901%	52,450.00	124.13	2,532.27	49,917.73	0.00	0.00	4.83
10E930 1250 2110 30 105000	AD TITLE I TRS	0.00	1,297.79	5,191.19	-5,191.19	0.00	0.00	0.00
10E930 1250 2110 30 107000	JE TITLE I TRS	0.00	2,306.30	9,225.32	-9,225.32	0.00	0.00	0.00
10E930 1250 2110 30 108000	LI TITLE I TRS	0.00	3,269.95	14,714.31	-14,714.31	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	2,093.75	8,375.04	-8,375.04	0.00	0.00	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	5,702.07	22,808.21	-22,808.21	0.00	0.00	0.00
10E935 1250 2110 00 000004	TITLE SIP TRS	516.00	0.00	0.00	516.00	0.00	0.00	0.00
10E935 1250 2110 00 000005	TITLE SIP TRS	188.00	0.00	0.00	188.00	0.00	0.00	0.00
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	2,857.00	0.00	0.00	2,857.00	0.00	2,856.91	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	0.00	0.00	0.00	0.00	0.00	60.67	0.00
10E902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	342.91	0.00
10E902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	684.74	0.00
10E902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,076.87	0.00
10E902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,022.58	0.00
10E902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	799.20	0.00
10E930 1250 2170 30 000000	TITLE I: TRS .58%	3,391.00	8.04	163.92	3,227.08	0.00	0.00	4.83
10E930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	83.98	335.98	-335.98	0.00	0.00	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	149.25	597.09	-597.09	0.00	0.00	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	211.65	952.53	-952.53	0.00	0.00	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	135.49	541.93	-541.93	0.00	0.00	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	369.05	1,476.41	-1,476.41	0.00	0.00	0.00
10E936 1250 2170 00 000004		0.00	0.00	0.17	-0.17	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2220 30 105000	AD TITLE I HEALTH INS	1,142.00	0.00	1,141.56	0.44	0.00	5,164.20	99.96
10E902 1250 2220 30 107000	JE TITLE I HEALTH INS	580.00	0.00	583.58	-3.58	0.00	4,136.60	100.62
10E902 1250 2220 30 108000	LI TITLE I HEALTH INS	3,781.00	0.00	3,780.44	0.56	0.00	15,284.00	99.99
10E902 1250 2220 30 109000	LO TITLE I HEALTH INS	7,003.00	0.00	7,002.52	0.48	0.00	33,345.20	99.99
10E902 1250 2220 30 110000	WA TITLE I HEALTH INS	1,721.00	0.00	1,725.12	-4.12	0.00	9,532.80	100.24
10E930 1250 2220 30 000000	TITLE I: HEALTH INSURANC	74,510.00	0.00	0.00	74,510.00	0.00	16,842.80	0.00
10E930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	597.96	5,979.60	-5,979.60	0.00	0.00	0.00
10E930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	307.80	3,078.00	-3,078.00	0.00	0.00	0.00
10E930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	1,382.28	19,204.44	-19,204.44	0.00	0.00	0.00
10E930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	2,352.92	23,529.20	-23,529.20	0.00	0.00	0.00
10E930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	905.76	16,590.60	-16,590.60	0.00	0.00	0.00
10E940 1250 2220 30 000000	Esser Grant Health Insuranc	18,777.00	0.00	0.00	18,777.00	0.00	18,776.12	0.00
10E902 1250 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	204.09	0.00
10E902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	-20.26	20.26	0.00	1,153.66	0.00
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	-46.37	46.37	0.00	2,404.00	0.00
10E902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	204.50	-204.50	0.00	3,963.58	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	15.12	-15.12	0.00	3,790.62	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	186.16	-186.16	0.00	2,963.68	0.00
10E930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	12,645.00	27.03	551.46	12,093.54	0.00	0.00	4.36
10E930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	306.71	1,154.69	-1,154.69	0.00	0.00	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	553.59	2,214.10	-2,214.10	0.00	0.00	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	784.85	3,528.69	-3,528.69	0.00	0.00	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	502.59	2,013.28	-2,013.28	0.00	0.00	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	1,368.61	5,474.23	-5,474.23	0.00	0.00	0.00
10E936 1250 2250 00 000004	JH TITLE SIP TRS HEALTH	0.00	0.00	0.25	-0.25	0.00	0.00	0.00
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	3,750.00	0.00	2,030.82	3,565.38	0.00	0.00	36.29
10E902 1250 3190 30 109000	LONGFELLOW 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	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00
10E930 1250 3190 30 105000	Title 1 Contractual Service	0.00	1,600.00	1,600.00	-1,600.00	0.00	0.00	0.00
10E930 1250 3190 30 107000	Title 1 Contractual Service	0.00	5,000.00	5,000.00	-5,000.00	0.00	0.00	0.00
10E930 1250 3190 30 108000	Title 1 Contractual Service	0.00	7,000.00	7,000.00	-7,000.00	0.00	0.00	0.00
10E930 1250 3190 30 109000	Title 1 Contractual Serv	0.00	5,680.00	5,680.00	-5,680.00	0.00	0.00	0.00
10E930 1250 3190 30 110000	Title 1 Contractual Service	0.00	2,000.00	2,000.00	-2,000.00	0.00	0.00	0.00
10E935 1250 3190 00 000004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 3190 00 000005		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	147,750.00	525.00	177,446.40	-29,696.40	0.00	0.00	120.10
10E951 1250 3190 00 000000	DIGITAL EQUITY GRANT: PUR S	0.00	0.00	26,349.00	-26,349.00	0.00	0.00	0.00
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	28,940.00	0.00	7,944.34	20,995.66	0.00	0.00	27.45
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	13,964.00	0.00	8,582.50	5,825.47	0.00	489.69	59.57
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	35,000.00	0.00	18,148.86	21,196.71	0.00	0.00	46.13
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	30,000.00	0.00	9,448.76	22,910.24	0.00	0.00	29.20
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	20,000.00	0.00	11,271.84	9,376.00	0.00	0.00	54.59
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	128,394.00	0.00	119,070.00	9,324.00	0.00	66,256.05	92.74
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	14,122.77	14,864.77	-21,631.08	6,766.31	0.00	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	24,838.65	25,161.35	-41,885.51	16,724.16	0.00	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	50,384.85	52,384.85	-82,971.35	30,586.50	0.00	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	25,000.00	26,043.98	-46,462.53	20,418.55	0.00	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	18,850.00	22,041.08	-51,871.34	29,830.26	0.00	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	19,719.00	0.00	21,601.22	-1,882.22	0.00	10,010.74	109.55

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E935 1250 4100 00 000005	AD TITLE I 1003A SUPPLIES	22,379.00	0.00	18,900.00	3,479.00	0.00	0.00	84.45
10E935 1250 4100 00 000007	JE TITLE I 1003A SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,478.64	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	479,104.00	-89.90	514,256.27	-40,145.17	11,157.90	10,525.08	105.97
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	219,170.00	-219,170.00	0.00	0.00	0.00
10E965 1250 4100 00 000000	ESSER III SUPPLIES	0.00	0.00	84,035.63	-128,648.31	44,612.68	0.00	0.00
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	14,000.00	0.00	0.00	14,000.00	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	13,956.03	0.00
10E935 1250 5400 00 000005	AD TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	7,187.24	0.00
10E935 1250 5400 00 000007	JE TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	6,669.75	0.00
10E940 1250 5400 30 000000	ESSER GRANT CAPTIAL OUTLAY	61,725.00	0.00	0.00	61,725.00	0.00	0.00	0.00
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	36,000.00	2,282.50	42,935.50	-6,935.50	0.00	35,277.53	119.27
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	565.48	6,549.08	3,450.92	0.00	8,433.50	65.49
10E000 1401 1120 21 000000	WCRVS: SPEC NDS SALARY	2,000.00	0.00	0.00	2,000.00	0.00	1,983.46	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	217.90	0.00
10E000 1446 4100 00 000002	Bldg Trades - BRIDLE LANE	100.00	0.00	2,801.92	-2,548.00	0.00	75,398.78	1,103.47
10E000 1446 4100 00 000003	Bldg Trades-Old Creal Sprin	30,000.00	0.00	30,546.78	-546.78	0.00	0.00	101.82
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	799.08	9,191.96	10,808.04	0.00	18,717.12	45.96
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	7,000.00	474.86	7,182.40	-182.40	0.00	7,842.92	102.61
10E204 1500 1120 21 000000	JH BASEBALL SALARY	5,000.00	416.22	4,969.24	30.76	0.00	4,832.44	99.38
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	230.10	4,780.00	2,220.00	0.00	6,495.27	68.29
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	5,000.00	225.92	4,729.90	270.10	0.00	4,730.56	94.60
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,000.00	0.00	2,711.12	288.88	0.00	3,055.86	90.37
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	276.08	5,998.82	501.18	0.00	5,779.00	92.29
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	5,100.00	403.70	4,819.00	281.00	0.00	4,790.12	94.49
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	5,000.00	451.84	5,137.96	-137.96	0.00	3,709.44	102.76
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	7,500.00	263.58	7,868.72	-368.72	0.00	6,982.76	104.92

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	5,000.00	177.78	5,379.28	-379.28	0.00	4,732.36	107.59
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	32,000.00	1,425.86	29,782.94	2,217.06	0.00	30,400.44	93.07
10E303 1500 1120 02 000000	HS BOYS CROSS COUNTRY SALAR	4,800.00	384.88	4,594.40	205.60	0.00	4,523.46	95.72
10E303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,600.00	380.70	4,544.24	55.76	0.00	4,414.12	98.79
10E303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,000.00	0.00	7,794.44	205.56	0.00	7,544.32	97.43
10E303 1500 1120 05 000000	HS BOYS TRACK SALARY	15,000.00	2,072.52	12,255.82	2,744.18	0.00	13,736.20	81.71
10E303 1500 1120 06 000000	HS WRESTLING SALARY	8,000.00	2,872.06	6,975.41	1,024.59	0.00	7,544.28	87.19
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	2,357.40	9,697.44	2,302.56	0.00	10,130.68	80.81
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	8,000.00	3,107.77	9,889.89	-1,889.89	0.00	7,691.31	123.62
10E303 1500 1120 09 000000	HS FISHING SALARY	2,700.00	225.92	3,008.92	-308.92	0.00	1,874.30	111.44
10E303 1500 1120 10 000000	HS BOWLING SALARY	2,800.00	0.00	2,711.12	88.88	0.00	2,624.08	96.83
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	14,000.00	818.98	13,615.92	384.08	0.00	13,209.56	97.26
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	4,600.00	389.04	4,644.32	-44.32	0.00	4,505.84	100.96
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	9,000.00	0.00	7,681.44	1,318.56	0.00	8,051.80	85.35
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	4,700.00	393.20	4,694.24	5.76	0.00	4,564.12	99.88
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	18,000.00	1,307.42	22,885.16	-4,885.16	0.00	17,278.84	127.14
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	0.00	7,681.44	8,318.56	0.00	14,903.28	48.01
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	4,700.00	389.04	4,644.32	55.68	0.00	4,514.20	98.82
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	13,000.00	2,579.32	13,936.04	-936.04	0.00	12,885.56	107.20
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	376.54	4,494.32	505.68	0.00	4,364.20	89.89
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	4,600.00	384.88	4,594.40	5.60	0.00	4,464.24	99.88
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	2,598.14	7,794.42	1,205.58	0.00	7,544.28	86.60
10E000 1500 1150 00 000000	ATHLETIC SEC	22,900.00	2,034.66	24,171.42	-1,271.42	0.00	21,437.70	105.55
10E000 1500 1150 00 000001	Athletic Workers Salary	30,000.00	920.00	14,177.50	15,822.50	0.00	27,855.00	47.26
10E303 1500 2100 06 000000		0.00	46.84	93.68	-93.68	0.00	0.00	0.00
10E000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	237.09	948.45	851.55	0.00	1,605.78	52.69
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,200.00	16.32	448.01	751.99	0.00	1,189.49	37.33
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	140.89	563.53	436.47	0.00	559.03	56.35
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	600.00	75.52	446.14	153.86	0.00	479.02	74.36
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	300.00	68.27	273.11	26.89	0.00	264.60	91.04
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	67.03	311.33	88.67	0.00	273.16	77.83
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	81.91	327.61	172.39	0.00	312.66	65.52
10E204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	550.00	119.78	511.68	38.32	0.00	474.34	93.03
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	700.00	134.06	597.46	102.54	0.00	366.92	85.35
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	78.20	312.75	687.25	0.00	692.10	31.28
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	52.75	210.97	289.03	0.00	469.08	42.19

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	337.94	1,351.70	948.30	0.00	2,211.82	58.77
10E303 1500 2110 02 000000	HS BOYS CROSS COUNTRY TRS 9	500.00	114.19	456.73	43.27	0.00	450.25	91.35
10E303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	500.00	112.96	451.90	48.10	0.00	437.40	90.38
10E303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	200.47	802.04	197.96	0.00	957.89	80.20
10E303 1500 2110 06 000000		0.00	121.49	161.99	-161.99	0.00	0.00	0.00
10E303 1500 2110 07 000000	HS BASEBALL TRS 9%	1,100.00	97.44	389.77	710.23	0.00	387.18	35.43
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	600.00	343.57	791.41	-191.41	0.00	577.98	131.90
10E303 1500 2110 09 000000	HS FISHING TRS 9%	200.00	67.03	268.09	-68.09	0.00	197.76	134.05
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,000.00	242.98	1,033.26	-33.26	0.00	940.00	103.33
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	115.43	461.75	88.25	0.00	447.48	83.95
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	116.66	466.58	83.42	0.00	452.34	84.83
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	1,350.00	290.47	1,161.85	188.15	0.00	756.90	86.06
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	0.00	0.00	1,100.00	0.00	578.16	0.00
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	115.43	461.75	138.25	0.00	447.30	76.96
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	195.51	781.95	118.05	0.00	695.65	86.88
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	111.72	446.88	103.12	0.00	432.54	81.25
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	114.19	456.73	43.27	0.00	442.44	91.35
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	95.88	1,139.04	5,360.96	0.00	6,327.49	17.52
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	16.02	189.99	310.01	0.00	402.96	38.00
10E303 1500 2120 01 000000	FOOTBALL IMRF	200.00	13.50	161.17	38.83	0.00	156.68	80.59
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	184.40	15.60	0.00	177.20	92.20
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	0.00	0.00	180.96	-180.96	0.00	0.00	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	300.00	90.48	271.44	28.56	0.00	262.77	90.48
10E000 1500 2170 00 000000	ATHL: TRS .58%	150.00	15.33	61.23	88.77	0.00	104.04	40.82
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	1.06	29.55	70.45	0.00	60.47	29.55
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	50.00	9.12	36.48	13.52	0.00	36.21	72.96
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	4.90	29.02	20.98	0.00	30.96	58.04
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	4.42	17.74	32.26	0.00	17.10	35.48
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	4.35	20.29	29.71	0.00	17.68	40.58
10E204 1500 2170 24 000000	JH CHEERLEADING TRS .58%	50.00	0.00	15.76	34.24	0.00	0.00	31.52
10E204 1500 2170 25 000000	JH DANCE/POM PON TRS .58%	50.00	5.30	21.14	28.86	0.00	20.16	42.28
10E204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	7.77	33.30	16.70	0.00	30.82	66.60
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	8.67	38.72	11.28	0.00	23.72	77.44
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	100.00	5.06	20.20	79.80	0.00	44.83	20.20

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	3.41	13.67	36.33	0.00	30.42	27.34
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	21.88	87.58	112.42	0.00	143.25	43.79
10E303 1500 2170 02 000000	HS BOYS CROSS COUNTRY TRS .	50.00	7.39	29.53	20.47	0.00	29.13	59.06
10E303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	7.31	29.27	20.73	0.00	28.26	58.54
10E303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	12.98	51.97	48.03	0.00	62.06	51.97
10E303 1500 2170 06 000000	HS WRESTLING TRS .58%	0.00	7.86	10.48	-10.48	0.00	0.00	0.00
10E303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	6.30	25.21	74.79	0.00	25.02	25.21
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	22.24	51.22	48.78	0.00	37.44	51.22
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	4.33	17.29	32.71	0.00	12.80	34.58
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	15.72	66.85	33.15	0.00	60.88	66.85
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	7.47	29.79	20.21	0.00	28.98	59.58
10E303 1500 2170 13 000000	CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 2170 14 000000	HS DANCE/POM TRS .58%	50.00	7.55	30.23	19.77	0.00	29.16	60.46
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	100.00	18.79	75.13	24.87	0.00	48.97	75.13
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	0.00	0.00	100.00	0.00	37.44	0.00
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	7.47	29.97	20.03	0.00	28.98	59.94
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	12.65	50.63	49.37	0.00	44.99	50.63
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	7.23	29.01	20.99	0.00	28.08	58.02
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	7.39	29.53	20.47	0.00	28.62	59.06
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	56.90	237.05	162.95	0.00	385.38	59.26
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	3.91	108.27	191.73	0.00	222.08	36.09
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	33.81	141.89	8.11	0.00	134.07	94.59
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	18.12	109.70	40.30	0.00	114.88	73.13
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	16.38	69.04	30.96	0.00	63.36	69.04
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	100.00	16.09	74.69	25.31	0.00	65.48	74.69
10E204 1500 2250 24 000000	JH CHEERLEADING TRS HEALTH	100.00	0.00	24.96	75.04	0.00	0.00	24.96
10E204 1500 2250 25 000000	JH DANCE/POM PON TRS HEALTH	100.00	19.67	82.88	17.12	0.00	75.06	82.88
10E204 1500 2250 26 000000	JH BOYS TRACK TRS HEALTH IN	150.00	28.74	126.18	23.82	0.00	113.86	84.12
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	100.00	32.18	143.34	-43.34	0.00	87.92	143.34
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	18.77	83.96	116.04	0.00	159.31	41.98
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	12.66	53.30	96.70	0.00	112.50	35.53
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	81.10	341.67	208.33	0.00	530.81	62.12
10E303 1500 2250 02 000000	HS BOYS CROSS COUNTRY TRS H	150.00	27.41	115.57	34.43	0.00	108.07	77.05
10E303 1500 2250 03 000000	HS BOYS TENNIS TRS HEALTH I	150.00	27.11	114.30	35.70	0.00	104.94	76.20
10E303 1500 2250 05 000000	HS BOYS TRACK TRS HEALTH IN	250.00	48.13	202.84	47.16	0.00	229.79	81.14

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2250 06 000000		0.00	29.17	38.89	-38.89	0.00	0.00	0.00
10E303 1500 2250 07 000000	HS BASEBALL TRS HEALTH INS	250.00	23.39	96.18	153.82	0.00	92.88	38.47
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	150.00	82.46	197.63	-47.63	0.00	138.78	131.75
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	16.09	69.71	30.29	0.00	43.04	69.71
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATLH IN	250.00	58.33	255.67	-5.67	0.00	225.72	102.27
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	27.71	116.80	83.20	0.00	107.28	58.40
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	28.00	117.91	32.09	0.00	108.54	78.61
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	69.38	282.33	117.67	0.00	181.62	70.58
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	0.00	0.00	250.00	0.00	138.78	0.00
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	27.71	116.84	33.16	0.00	107.46	77.89
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	200.00	46.93	200.23	-0.23	0.00	166.91	100.12
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	26.82	113.05	36.95	0.00	103.86	75.37
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	27.42	115.58	34.42	0.00	106.20	77.05
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	3,000.00	0.00	0.00	3,000.00	0.00	14,733.85	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	475.00	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	10,000.00	250.00	16,445.00	-6,445.00	0.00	1,849.60	164.45
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	1,395.00	1,395.00	905.00	0.00	2,060.00	60.65
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	0.00	275.00	275.00	-275.00	0.00	0.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	1,800.00	900.00	900.00	900.00	0.00	1,730.00	50.00
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	3,800.00	2,469.00	2,469.00	1,331.00	0.00	0.00	64.97
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,200.00	2,349.50	2,329.50	870.50	0.00	0.00	72.80
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	1,200.00	1,175.00	1,825.00	0.00	3,290.00	39.17
10E000 1500 3190 15 000000	HS BOYS BASKEBALL OFFICIALS	6,000.00	405.00	2,755.00	955.00	0.00	5,635.00	74.26
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,000.00	570.00	570.00	1,430.00	0.00	1,769.85	28.50
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,200.00	0.00	1,194.87	5.13	0.00	1,099.83	99.57
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	1,800.00	0.00	820.00	980.00	0.00	1,695.00	45.56
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	800.00	180.00	180.00	620.00	0.00	700.00	22.50
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	700.00	360.00	360.00	340.00	0.00	0.00	51.43
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	1,020.00	1,675.00	2,875.00	0.00	3,060.00	36.81
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	25.00	75.00	0.00	0.00	25.00
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	1,521.00	1,461.00	1,539.00	0.00	0.00	48.70

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 3190 40 000000	JH GIRLS BASKETBALL OFFICIA	1,500.00	795.00	795.00	705.00	0.00	800.00	53.00
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	2,005.00	1,905.00	1,595.00	0.00	3,310.00	54.43
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFIC	300.00	0.00	175.00	125.00	0.00	0.00	58.33
10E000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	1,560.00	-668.00	4,108.00	4,996.93	31.20
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	5,120.95	879.05	0.00	5,701.75	85.35
10E000 1500 3320 00 000000	ATHL: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	1,352.20	0.00
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	500.00	0.00	0.00	500.00	0.00	382.00	0.00
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVE	600.00	0.00	0.00	600.00	0.00	1,058.78	0.00
10E000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	500.00	0.00	0.00	500.00	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	200.00	200.00	300.00	0.00	0.00	40.00
10E000 1500 3320 06 000000	WRESTLING TRAVEL	500.00	0.00	50.00	500.00	0.00	3,601.76	9.09
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	774.75	0.00
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	500.00	0.00	0.00	500.00	0.00	1,182.80	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	-60.00	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	97.60	202.40	0.00	278.60	32.53
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	500.00	113.00	113.00	387.00	0.00	0.00	22.60
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	3,000.00	0.00	84.37	2,915.63	0.00	4,947.55	2.81
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	2,000.00	0.00	301.71	1,698.29	0.00	1,048.95	15.09
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	89.00	143.00	857.00	0.00	882.53	14.30
10E000 1500 3600 01 000000	FOOTBALL PRINTING	2,500.00	85.00	85.00	2,415.00	0.00	2,960.00	3.40
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	-157.08	3,492.86	8,827.34	949.74	11,047.18	26.32
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	10,000.00	0.00	10,014.65	-14.65	0.00	9,051.08	100.15
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPL	500.00	0.00	754.40	-254.40	0.00	254.00	150.88
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	1,500.00	130.47	185.22	999.78	315.00	842.55	12.35
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	4,000.00	0.00	1,615.43	2,384.57	0.00	4,086.00	40.39
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	2,500.00	0.00	588.85	1,911.15	0.00	2,391.65	23.55
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	1,000.00	0.00	2,990.00	-1,990.00	0.00	900.32	299.00

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Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	4,000.00	0.00	1,536.05	2,463.95	0.00	2,731.90	38.40
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	3,000.00	0.00	1,242.15	1,621.35	136.50	1,909.90	41.41
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	0.00	3,900.00	100.00	0.00	398.00	97.50
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	500.00	414.38	939.39	-79.54	0.00	381.49	109.25
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	500.00	0.00	3,050.00	-2,550.00	0.00	0.00	610.00
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	1,000.00	0.00	2,185.15	-1,185.15	0.00	2,116.95	218.52
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	5,000.00	0.00	1,548.25	3,451.75	0.00	6,374.25	30.97
10E000 1500 4100 20 000000	JH BOYS BASKETBALL SUPPLIES	2,000.00	0.00	275.00	1,725.00	0.00	3,450.00	13.75
10E000 1500 4100 21 000000	JH BASEBALL SUPPLIES	1,500.00	0.00	1,591.14	-91.14	0.00	1,433.70	106.08
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	1,500.00	0.00	2,414.79	-914.79	0.00	1,956.36	160.99
10E000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	500.00	0.00	0.00	500.00	0.00	188.00	0.00
10E000 1500 4100 24 000000	JH CHEERLEADING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	3,641.00	247.49	1,252.51	0.00	3,444.38	16.50
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,000.00	0.00	0.00	1,365.00	0.00	903.83	0.00
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	179.86	20.14	0.00	0.00	89.93
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	1,000.00	0.00	4,500.00	-3,500.00	0.00	1,250.50	450.00
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	500.00	0.00	525.00	-5.00	0.00	232.00	100.96
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	2,000.00	156.09	832.82	1,167.18	0.00	2,820.50	41.64
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	613.50	386.50	0.00	529.00	61.35
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	529.02	0.00
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	2,000.00	4,577.00	4,577.00	-2,577.00	0.00	1,840.00	228.85
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	700.00	24.00	579.00	121.00	0.00	306.00	82.71
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	1,262.72	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	9,387.95	-393.47	0.00	4,500.52	104.37
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	111.05	388.55	11.45	0.00	361.00	97.14
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	107.75	92.25	0.00	177.80	53.88
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	150.00	60.00	187.65	-37.65	0.00	5.40	125.10
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	164.05	197.80	2.20	0.00	197.00	98.90
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	33.75	166.25	0.00	116.40	16.88
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	12.00	49.50	-21.50	0.00	194.50	176.79
10E000 1500 4110 07 000000	BASEBALL AWARDS	100.00	106.00	117.25	-17.25	0.00	37.50	117.25
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	36.00	36.00	114.00	0.00	153.90	24.00
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	24.00	35.25	64.75	0.00	64.50	35.25
10E000 1500 4110 10 000000	BOWLING AWARDS	100.00	70.00	70.00	-22.50	0.00	63.75	147.37
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	200.00	97.00	224.65	-24.65	0.00	169.00	112.33

EXPENSE FINANCIAL REPORT SHORT (Date: 6/2021)

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21	
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %	
10	EDUCATIONAL FUND								
10E000	1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	14.00	41.00	59.00	0.00	47.50	41.00
10E000	1500 4110 13 000000	CHEERLEADING AWARDS	200.00	190.59	190.59	-46.59	0.00	117.50	132.35
10E000	1500 4110 14 000000	DANCE/POM PON AWARDS	100.00	54.00	94.60	5.40	0.00	15.00	94.60
10E000	1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	0.00	155.40	-137.40	0.00	1,066.40	863.33
10E000	1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	200.00	0.00	0.00	200.00	0.00	197.10	0.00
10E000	1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	166.34	33.66	0.00	165.00	83.17
10E000	1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	55.00	145.00	0.00	680.00	27.50
10E000	1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	55.00	145.00	0.00	197.10	27.50
10E000	1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	116.40	83.60	0.00	55.00	58.20
10E000	1500 4110 25 000000	JH DANCE/POM PON AWARDS	200.00	100.54	280.54	-80.54	0.00	0.00	140.27
10E000	1500 4110 26 000000	JH BOYS TRACK AWARDS	700.00	0.00	0.00	700.00	0.00	197.10	0.00
10E000	1500 4110 27 000000	JH BOYS CROSS COUNTRY AWARD	400.00	0.00	578.50	-178.50	0.00	258.29	144.63
10E000	1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	70.00	93.25	6.75	0.00	0.00	93.25
10E000	1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	66.25	33.75	0.00	53.35	66.25
10E000	1500 4110 33 000000	HS GIRLS TRACK AWARDS	100.00	0.00	33.75	66.25	0.00	127.65	33.75
10E000	1500 4110 34 000000	HS GIRLS GOLF AWARDS	200.00	0.00	97.00	103.00	0.00	104.50	48.50
10E000	1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	267.90	32.10	0.00	305.75	89.30
10E000	1500 4110 36 000000	HS GIRLS SOCCER AWARDS	200.00	199.55	199.55	0.45	0.00	26.25	99.78
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	116.40	83.60	0.00	0.00	58.20
10E000	1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	200.00	0.00	0.00	200.00	0.00	265.20	0.00
10E000	1500 4120 01 000000	FOOTBALL MEALS	500.00	0.00	0.00	500.00	0.00	159.57	0.00
10E000	1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	500.00	0.00	0.00	500.00	0.00	856.00	0.00
10E000	1500 4120 03 000000	HS BOYS TENNIS MEALS	500.00	0.00	0.00	500.00	0.00	100.00	0.00
10E000	1500 4120 04 000000	HS BOYS SOCCER MEALS	100.00	260.00	260.00	-160.00	0.00	0.00	260.00
10E000	1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	500.00	1,479.86	1,479.86	-979.86	0.00	0.00	295.97
10E000	1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,000.00	110.00	-338.00	2,350.00	0.00	3,156.00	-16.80
10E000	1500 4120 07 000000	BASEBALL AWARDS/MEALS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000	1500 4120 08 000000	SOFTBALL AWARDS/MEALS	100.00	145.00	145.00	-45.00	0.00	0.00	145.00
10E000	1500 4120 09 000000	FISHING AWARDS/MEALS	100.00	0.00	0.00	100.00	0.00	100.00	0.00
10E000	1500 4120 10 000000	BOWLING AWARDS/MEALS	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E000	1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	155.00	155.00	245.00	0.00	335.00	38.75
10E000	1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	175.00	225.00	0.00	374.00	43.75
10E000	1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	100.00	140.00	140.00	-40.00	0.00	0.00	140.00
10E000	1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	100.00	125.00	125.00	-145.00	0.00	718.00	-625.00
10E000	1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	300.00	148.65	148.65	158.78	0.00	219.55	48.35
10E000	1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	250.00	165.00	165.00	85.00	0.00	225.00	66.00
10E000	1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
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	100.00	145.22	145.22	-45.22	0.00	0.00	145.22
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	400.00	277.17	277.17	122.83	0.00	0.00	69.29
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	217.89	217.89	-17.89	0.00	0.00	108.95
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	52.98	147.02	0.00	160.08	26.49
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	500.00	511.77	511.77	-11.77	0.00	0.00	102.35
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,000.00	0.00	428.82	571.18	0.00	1,044.00	42.88
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	0.00	0.00	800.00	0.00	612.00	0.00
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	200.00	116.32	116.32	83.68	0.00	180.00	58.16
10E303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	200.00	0.00
10E000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	0.00	10,000.00	0.00	10,010.59	0.00
10E000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP OUTL	600.00	0.00	550.00	50.00	0.00	0.00	91.67
10E000 1500 5400 04 000000	HS BOYS SOCCER CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 05 000000	HS BOYS TRACK CAPITAL OUTLA	0.00	615.00	1,904.99	-1,904.99	0.00	0.00	0.00
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	8,200.00	0.00
10E000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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	480.00	3,120.00	-120.00	0.00	2,320.00	104.00
10E000 1500 6400 01 000000	FOOTBALL DUES/FEES	300.00	668.00	668.00	-368.00	0.00	0.00	222.67
10E000 1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	800.00	0.00	162.50	637.50	0.00	742.50	20.31
10E000 1500 6400 03 000000	HS BOYS TENNIS DUES/FEES	200.00	100.00	100.00	100.00	0.00	0.00	50.00
10E000 1500 6400 04 000000	HS BOYS SOCCER DUES/FEES	400.00	0.00	0.00	400.00	0.00	340.00	0.00
10E000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	500.00	265.00	265.00	85.00	0.00	150.00	75.71
10E000 1500 6400 06 000000	WRESTLING DUES/FEES	500.00	150.00	150.00	250.00	0.00	1,075.00	37.50
10E000 1500 6400 07 000000	BASEBALL DUES/FEES	0.00	100.00	100.00	-100.00	0.00	0.00	0.00
10E000 1500 6400 08 000000	SOFTBALL DUES/FEES	300.00	100.00	100.00	200.00	0.00	0.00	33.33
10E000 1500 6400 09 000000	FISHING DUES/FEES	200.00	200.00	300.00	-200.00	0.00	200.00	300.00
10E000 1500 6400 10 000000	BOWLING DUES/FEES	1,000.00	100.00	100.00	900.00	0.00	824.00	10.00
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	800.00	0.00	0.00	800.00	0.00	600.00	0.00
10E000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	3,000.00	0.00	3,539.00	-539.00	0.00	2,660.00	117.97
10E000 1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	300.00	25.00	50.00	150.00	0.00	190.00	25.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 6400 20 000000	JH BOYS BASKETBALL DUES/FEE	50.00	0.00	0.00	50.00	0.00	50.00	0.00
10E000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	110.00	0.00
10E000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	400.00	0.00	0.00	400.00	0.00	415.00	0.00
10E000 1500 6400 25 000000	JH DANCE/POM POM DUES/FEES	200.00	0.00	0.00	200.00	0.00	-225.00	0.00
10E000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	200.00	0.00	0.00	200.00	0.00	355.04	0.00
10E000 1500 6400 27 000000	JH BOYS CROSS COUNTRY DUES/	400.00	0.00	59.86	340.14	0.00	389.87	14.97
10E000 1500 6400 31 000000	HS GIRLS BASKETBALL DUES/FE	500.00	0.00	0.00	500.00	0.00	510.00	0.00
10E000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	800.00	0.00	162.50	637.50	0.00	667.50	20.31
10E000 1500 6400 33 000000	HS GIRLS TRACK DUES/FEES	1,500.00	650.00	650.00	700.00	0.00	150.00	48.15
10E000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	4,000.00	0.00	2,698.33	1,301.67	0.00	4,518.00	67.46
10E000 1500 6400 35 000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	135.00	15.00	0.00	135.00	90.00
10E000 1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	500.00	130.00	130.00	330.00	0.00	335.00	28.26
10E000 1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	0.00	200.00	0.00	155.00	0.00
10E000 1500 6400 41 000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 6400 13 000000	HS CHEERLEADING DUE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 1120 00 000000	ADAMS: ATHL: COACHES	11,000.00	166.68	15,166.79	-4,166.79	0.00	10,750.24	137.88
10E000 1501 2100 00 000000	ADAMS TRS EMPR.	100.00	0.00	0.00	100.00	0.00	32.37	0.00
10E000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	350.00	49.46	214.26	135.74	0.00	296.54	61.22
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	100.00	0.00	141.38	-41.38	0.00	47.12	141.38
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	3.20	14.00	16.00	0.00	19.42	46.67
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	100.00	11.88	53.52	46.48	0.00	64.77	53.52
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	0.00	2,128.51	3,871.49	0.00	5,447.24	35.48
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	0.00	0.00	203.15	-203.15	0.00	0.00	0.00
10E000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	1,000.00	204.91	311.70	688.30	0.00	819.73	31.17
10E000 1600 1120 00 000002	JH SUM SCH SALARY: TEACHER	7,000.00	0.00	135.00	6,865.00	0.00	860.10	1.93
10E000 1600 1120 00 000003	HS SUM SCH SALARY: TEACH	20,000.00	0.00	0.00	20,000.00	0.00	1,995.00	0.00
10E000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	700.00	0.00	13.35	686.65	0.00	158.92	1.91
10E000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	1,500.00	0.00	0.00	1,500.00	0.00	35.61	0.00
10E000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .58%	100.00	0.00	0.86	99.14	0.00	10.29	0.86
10E000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .58%	200.00	0.00	0.00	200.00	0.00	2.31	0.00
10E000 1600 2250 00 000002	JH SUMMER SCHOOL TRS HEALTH	150.00	0.00	3.20	146.80	0.00	38.14	2.13
10E000 1600 2250 00 000003	HS SUMMER SCHOOL TRS HEALTH	400.00	0.00	0.00	400.00	0.00	8.55	0.00
10E105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	18,000.00	5,848.76	61,318.28	-43,318.28	0.00	22,409.32	340.66
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	64,810.00	5,432.08	64,809.96	0.04	0.00	62,483.32	100.00

Account Number			Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
			Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10 EDUCATIONAL FUND										
10E109	2122	1120 00 000000	LONGFELLOW PUPIL SERV SALAR	5,600.00	0.00	5,921.65	-321.65	0.00	8,254.02	105.74
10E110	2122	1120 00 000000	WASHINGTON PUPIL SERV SALAR	60,000.00	0.00	0.00	60,000.00	0.00	56,242.74	0.00
10E204	2122	1120 00 000000	JH PUPIL SERV SALARY	118,500.00	9,814.16	118,837.75	-337.75	0.00	110,585.96	100.29
10E303	2122	1120 00 000000	HS PUPIL SERV SALARY	327,000.00	27,410.44	326,883.60	116.40	0.00	317,491.84	99.96
10E902	2122	1120 30 105000	ADAMS TITLE I SALARY	8,500.00	0.00	8,491.84	8.16	0.00	34,203.28	99.90
10E902	2122	1120 30 107000	JEFFERSON TITLE I SALARY	4,250.00	0.00	4,211.28	38.72	0.00	21,056.35	99.09
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	4,212.00	0.00	4,211.24	0.76	0.00	21,056.25	99.98
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	26,393.00	4,398.76	26,392.56	0.44	0.00	0.00	100.00
10E930	2122	1120 00 109000	TITLE I PUPIL SALARY	26,393.00	4,332.08	43,320.80	-16,927.80	0.00	0.00	164.14
10E930	2122	1120 00 110000	TITLE I PUPIL SALARY	2,925.00	2,849.38	39,891.24	-36,966.24	0.00	0.00	1,363.80
10E930	2122	1120 30 000000	TITLE I:PUPIL SERV. SAL	0.00	0.00	0.00	0.00	0.00	8,195.84	0.00
10E105	2122	1130 00 000000	ADAMS PUPIL SERV INCREMENT	4,645.00	389.04	4,644.32	0.68	0.00	3,769.60	99.99
10E204	2122	1130 00 000000	JH PUPIL SERV INCREMENT	4,500.00	376.54	4,494.32	5.68	0.00	4,364.20	99.87
10E303	2122	1130 00 000000	HS PUPIL SERV INCREMENT	26,500.00	2,202.22	26,270.80	229.20	0.00	25,462.80	99.14
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	180.00	320.00	0.00	127.50	36.00
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	2,007.20	-2,007.20	0.00	1,657.95	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 105000	AD TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	4,679.07	0.00
10E902	2122	2100 30 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	2,804.40	0.00
10E902	2122	2100 30 109000	LO TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	2,804.40	0.00
10E930	2122	2100 00 107000	JE TITLE I PUPIL SERV FED T	0.00	503.20	3,019.20	-3,019.20	0.00	0.00	0.00
10E930	2122	2100 00 109000	LO TITIE I PUPIL SERV FED T	0.00	495.56	4,955.60	-4,955.60	0.00	0.00	0.00
10E930	2122	2100 00 110000	WA TITILE I PUPIL SERV FED	0.00	325.96	1,955.76	-1,955.76	0.00	0.00	0.00
10E930	2122	2100 30 000000	TITLE I:PUPIL SER TRS 10	6,150.00	0.00	0.00	6,150.00	0.00	0.00	0.00
10E105	2122	2110 00 000000	ADAMS PUPIL SERV TRS	1,800.00	1,850.76	7,403.04	-5,603.04	0.00	3,215.77	411.28
10E107	2122	2110 00 000000	JEFFERSON PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	6,450.00	1,611.70	6,446.86	3.14	0.00	6,224.40	99.95
10E109 2122 2110 00 000000	LONGFELLOW PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	725.64	0.00
10E110 2122 2110 00 000000	WASHINGTON PUPIL SERV TRS	6,000.00	0.00	0.00	6,000.00	0.00	4,431.18	0.00
10E204 2122 2110 00 000000	JH PUPIL SERV TRS	12,000.00	2,911.87	11,701.51	298.49	0.00	11,850.93	97.51
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	34,000.00	8,786.11	35,144.76	-1,144.76	0.00	33,840.82	103.37
10E902 2122 2110 30 105000	AD TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	3,950.39	0.00
10E902 2122 2110 30 107000	JE TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	2,499.07	0.00
10E902 2122 2110 30 109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	2,498.99	0.00
10E930 2122 2110 00 107000	JE TITILE I PUPIL SERV TRS	0.00	1,305.11	3,480.31	-3,480.31	0.00	0.00	0.00
10E930 2122 2110 00 109000	LO TITLE I PUPIL SERV TRS	0.00	1,285.33	5,141.29	-5,141.29	0.00	0.00	0.00
10E930 2122 2110 00 110000	WA TITLE I PUPIL SERV TRS	0.00	845.42	4,509.00	-4,509.00	0.00	0.00	0.00
10E930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.8901	5,540.00	0.00	0.00	5,540.00	0.00	0.00	0.00
10E105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .58	115.00	119.77	479.23	-364.23	0.00	208.18	416.72
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	425.00	104.30	418.35	6.65	0.00	403.59	98.44
10E109 2122 2170 00 000000	LONGFELLOW PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	46.96	0.00
10E110 2122 2170 00 000000	WASHINGTON PUPIL SERV TRS .	400.00	0.00	0.00	400.00	0.00	286.86	0.00
10E204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	800.00	188.44	757.50	42.50	0.00	767.24	94.69
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,300.00	568.59	2,274.64	25.36	0.00	2,190.53	98.90
10E902 2122 2170 30 105000	AD TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	255.68	0.00
10E902 2122 2170 30 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	161.77	0.00
10E902 2122 2170 30 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	161.69	0.00
10E930 2122 2170 00 107000	JE TITLE I PUPIL SERV TRS .	0.00	84.46	225.26	-225.26	0.00	0.00	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	83.18	332.84	-332.84	0.00	0.00	0.00
10E930 2122 2170 00 110000	WA TITLE I PUPIL SERV TRS .	0.00	54.71	291.83	-291.83	0.00	0.00	0.00
10E930 2122 2170 30 000000	TITLE I:PUPIL SER TRS.58	360.00	0.00	0.00	360.00	0.00	0.00	0.00
10E105 2122 2220 00 000000	ADAMS PUPIL SERV HEALTH INS	0.00	1,106.14	11,061.40	-11,061.40	0.00	2,513.95	0.00
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	18,700.00	1,568.62	18,680.82	19.18	0.00	16,982.34	99.90
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	37,500.00	3,137.24	37,361.64	138.36	0.00	25,538.34	99.63
10E303 2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	68,000.00	5,947.48	69,837.96	-1,837.96	0.00	59,870.05	102.70
10E902 2122 2220 30 105000	AD TITLE I HEALTH INS	1,212.00	0.00	2,111.72	-899.72	0.00	7,541.85	174.23
10E902 2122 2220 30 107000	JE TITLE I HEALTH INS	600.00	0.00	570.78	29.22	0.00	2,718.00	95.13
10E902 2122 2220 30 109000	LO TITLE I HEALTH INS	600.00	0.00	570.78	29.22	0.00	2,718.00	95.13
10E930 2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	597.96	3,587.76	-3,587.76	0.00	0.00	0.00
10E930 2122 2220 30 000000	TITLE I:PUPIL SERV. INS	17,100.00	0.00	0.00	17,100.00	0.00	1,037.78	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 2122 2250 00 000000	ADAMS PUPIL SERV TRS INS	430.00	444.24	1,805.14	-1,375.14	0.00	771.79	419.80
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	1,550.00	386.86	1,548.81	1.19	0.00	1,494.95	99.92
10E109 2122 2250 00 000000	LONGFELLOW PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	158.04	0.00
10E110 2122 2250 00 000000	WASHINGTON PUPIL SERV TRS I	1,500.00	0.00	0.00	1,500.00	0.00	1,063.50	0.00
10E204 2122 2250 00 000000	JH PUPIL SERV TRS INS	2,900.00	698.95	2,808.42	91.58	0.00	2,729.31	96.84
10E303 2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	2,108.97	8,427.61	-427.61	0.00	7,997.74	105.35
10E902 2122 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	-28.36	28.36	0.00	948.11	0.00
10E902 2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	-30.23	30.23	0.00	544.27	0.00
10E902 2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	0.00	30.23	-30.23	0.00	544.19	0.00
10E930 2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	308.44	782.14	-782.14	0.00	0.00	0.00
10E930 2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	308.52	1,233.90	-1,233.90	0.00	0.00	0.00
10E930 2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	202.93	1,082.17	-1,082.17	0.00	0.00	0.00
10E930 2122 2250 30 000000	TITLE I:PUR SERV .5% IN	1,370.00	0.00	0.00	1,370.00	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	76,257.00	0.00	47,752.88	28,504.12	0.00	0.00	62.62
10E000 2134 1150 00 000000	HEALTH SERV: SALARY	51,000.00	2,979.64	34,960.96	16,039.04	0.00	27,360.64	68.55
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	24,725.00	2,075.68	25,103.94	-378.94	0.00	23,873.29	101.53
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	23,100.00	1,941.70	23,883.48	-783.48	0.00	22,254.53	103.39
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	25,500.00	2,125.42	26,453.74	-953.74	0.00	24,784.87	103.74
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	22,000.00	1,809.84	21,818.19	181.81	0.00	17,260.12	99.17
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	31,500.00	2,777.80	33,754.56	-2,254.56	0.00	31,432.88	107.16
10E204 2134 1150 00 000000	JH HEALTH SALARY	22,500.00	1,706.80	16,655.00	5,845.00	0.00	23,254.69	74.02
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	23,000.00	1,845.50	22,217.54	782.46	0.00	22,255.74	96.60
10E000 2134 1200 00 000000	HEALTH SERV SUB	2,000.00	0.00	144.00	1,856.00	0.00	255.00	7.20

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	144.00	856.00	0.00	396.00	14.40
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	144.00	1,356.00	0.00	360.00	9.60
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	72.00	72.00	928.00	0.00	252.00	7.20
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,500.00	0.00	0.00	1,500.00	0.00	648.00	0.00
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,500.00	0.00	720.00	780.00	0.00	1,008.00	48.00
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	756.00	244.00	0.00	0.00	75.60
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	1,500.00	0.00	0.00	1,500.00	0.00	1,322.20	0.00
10E000 2134 2110 00 000000	HEALTH SERV: TRS 9%	5,050.00	884.06	3,911.96	1,138.04	0.00	1,919.60	77.46
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,170.00	97.80	1,182.83	-12.83	0.00	1,114.70	101.10
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,100.00	91.50	1,125.48	-25.48	0.00	1,048.74	102.32
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,200.00	100.14	1,246.44	-46.44	0.00	1,154.21	103.87
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,040.00	85.28	1,028.08	11.92	0.00	813.33	98.85
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,500.00	130.89	1,590.49	-90.49	0.00	1,442.08	106.03
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,100.00	80.42	784.76	315.24	0.00	1,094.06	71.34
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,100.00	86.96	1,046.88	53.12	0.00	1,018.13	95.17
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	350.00	57.21	253.25	96.75	0.00	125.00	72.36
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	18,900.00	1,106.14	12,067.54	6,832.46	0.00	0.00	63.85
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	7,200.00	597.96	7,121.16	78.84	0.00	6,473.78	98.91
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	8,426.34	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	7,200.00	597.96	7,121.16	78.84	0.00	6,473.78	98.91
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	1,250.00	212.20	938.86	311.14	0.00	419.23	75.11
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	0.00	540.00	160.00	0.00	250.00	77.14
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 3320 00 000000	HEALTH SERV: TRAVEL	600.00	0.00	80.08	519.92	0.00	0.00	13.35
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	250.00	0.00	60.00	190.00	0.00	0.00	24.00
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

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E110 2134 3320 00 000000	WASHINGTON HEALTH SERV TRAV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	-239.78	3,162.97	789.53	47.50	2,985.79	79.07
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	0.00	821.90	378.10	0.00	1,122.02	68.49
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	700.00	0.00	591.44	216.54	0.00	393.86	73.20
10E108 2134 4100 00 000000	LINCOLN HEALTH SERV SUPPLIE	600.00	0.00	632.80	-32.80	0.00	531.90	105.47
10E109 2134 4100 00 000000	LONGFELLOW HEALTH SERV SUPP	500.00	0.00	257.82	275.53	0.00	40.50	48.34
10E110 2134 4100 00 000000	WASHINGTON HEALTH SERV SUPP	1,000.00	0.00	253.96	746.04	0.00	683.99	25.40
10E204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	700.00	0.00	34.62	665.38	0.00	696.04	4.95
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	1,000.00	44.64	202.42	797.58	0.00	1,053.40	20.24
10E960 2134 4100 30 000000	ESSER II HEALTH SERV SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2134 5400 00 000000	HEALTH SERV: EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 5400 00 000000	ADAMS HEALTH SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 5400 00 000000	JEFFERSON HEALTH SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 5400 00 000000	LINCOLN HEALTH SERV EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 5400 00 000000	LONGFELLOW HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 5400 00 000000	WASHINGTON HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 5400 00 000000	JH HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2134 5400 00 000000	HS HEALTH SERV CAPITAL OUTL	0.00	2,888.00	2,888.00	-2,888.00	0.00	0.00	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	264.00	3,539.75	9,460.25	0.00	6,133.99	27.23
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	25,000.00	1,381.39	27,527.32	-2,527.32	0.00	22,912.89	110.11
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	33,000.00	999.44	18,644.59	14,355.41	0.00	30,883.13	56.50
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	21,000.00	904.05	15,411.85	5,588.15	0.00	19,629.02	73.39
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	52,000.00	1,714.00	38,645.64	13,354.36	0.00	51,395.82	74.32
10E204 2190 1190 00 000000	JH SUPPORT STAFF	25,000.00	550.28	10,120.63	14,879.37	0.00	20,418.71	40.48
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	46,000.00	1,610.68	32,702.64	13,297.36	0.00	43,674.48	71.09
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	200.00	14.84	264.64	-64.64	0.00	186.09	132.32
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	300.00	8.48	198.51	101.49	0.00	265.46	66.17
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	500.00	28.29	461.17	38.83	0.00	376.01	92.23
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	1,000.00	67.97	1,121.13	-121.13	0.00	1,029.15	112.11
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	800.00	21.69	396.85	403.15	0.00	508.60	49.61
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	2,000.00	75.90	1,540.93	459.07	0.00	2,057.99	77.05
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	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 2190 2220 00 000000	LONGFELLOW SUPPORT STAFF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2190 2220 00 000000	WASHINGTON SUPPORT STAFF HE	6,000.00	298.98	5,680.62	319.38	0.00	5,436.00	94.68
10E204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH INS	1,500.00	0.00	0.00	1,500.00	0.00	1,195.53	0.00
10E303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	4,000.00	423.85	7,398.05	-3,398.05	0.00	0.00	184.95
10E000 2210 1110 00 000000	IMP INST: SALARY,DIR CUR	93,200.00	15,011.06	96,996.36	-3,796.36	0.00	90,458.94	104.07
10E902 2210 1110 30 105000	ADAMS TITLE I IMP INST DIR	4,095.00	0.00	4,094.20	0.80	0.00	17,886.46	99.98
10E902 2210 1110 30 107000	JEFFERSON TITLE I IMP INST	4,095.00	0.00	4,094.20	0.80	0.00	17,886.45	99.98
10E902 2210 1110 30 108000	LINCOLN TITLE I IMP INST DI	4,095.00	0.00	4,094.20	0.80	0.00	17,886.45	99.98
10E902 2210 1110 30 109000	LONG TITLE I IMP INST DIR	4,095.00	0.00	4,094.20	0.80	0.00	17,886.45	99.98
10E902 2210 1110 30 110000	WASHINGTON TITLE I IMP INST	4,095.00	0.00	4,094.20	0.80	0.00	17,886.45	99.98
10E930 2210 1110 00 105000	AD TITLE I IMP INST	19,262.00	1,740.70	17,407.00	1,855.00	0.00	0.00	90.37
10E930 2210 1110 00 107000	JE TITLE I IMP INST	19,262.00	1,740.70	17,407.00	1,855.00	0.00	0.00	90.37
10E930 2210 1110 00 108000	LI TITLE I IMP INST	19,262.00	1,740.70	17,407.00	1,855.00	0.00	0.00	90.37
10E930 2210 1110 00 109000	LO TITLE I IMP INST	19,262.00	1,740.70	17,407.00	1,855.00	0.00	0.00	90.37
10E930 2210 1110 00 110000	WA TITLE I IMP INST	19,262.00	1,740.76	17,407.60	1,854.40	0.00	0.00	90.37
10E902 2210 1120 30 105000	ADAMS TITLE I IMP INST SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 107000	JEFFER TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 108000	LINCOL TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 109000	LONGFE TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 110000	WASHIN TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1120 30 000000	TITLE I: IMPR INS CO SAL	0.00	0.00	17,595.04	-17,595.04	0.00	5,772.92	0.00
10E303 2210 1130 00 000001	3 CIRCLE AG GRANT SALARY	2,000.00	173.50	2,024.65	-24.65	0.00	1,448.30	101.23
10E936 2210 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 1130 00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1150 00 000000	IMP INST: SALARY,SECRETA	35,242.00	2,936.82	35,241.84	0.16	0.00	33,561.84	100.00
10E000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	0.00	75.00	2,725.00	0.00	2,760.00	2.68
10E902 2210 1300 30 000000	TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00
10E902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 107000	JEFFERSON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 108000	LINCOLN TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 109000	LONGFELLOW TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 110000	WASHINGTON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	360.00	0.00
10E930 2210 1300 30 000000	TITLE I: STIPENDS	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	500.00	500.00	-500.00	0.00	0.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	2,020.00	2,020.00	-2,020.00	0.00	0.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	2,000.00	2,000.00	-2,000.00	0.00	0.00	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	2,427.35	2,427.35	-2,427.35	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	2,000.00	2,000.00	-2,000.00	0.00	0.00	0.00
10E935 2210 1300 00 000004	JH TITLE I 1003A STIPENDS	0.00	129.60	383.40	-383.40	0.00	0.00	0.00
10E935 2210 1300 00 000005	AD TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	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	75,000.00	0.00	23,165.54	51,834.46	0.00	4,222.50	30.89
10E960 2210 1300 30 000000	ESSER II IMPR INSTR SALARIE	0.00	180.00	180.00	-180.00	0.00	0.00	0.00
10E902 2210 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	129.50	0.00
10E902 2210 2100 30 105000	AD TITLE I FED TRS	200.00	0.00	197.12	2.88	0.00	2,373.04	98.56
10E902 2210 2100 30 107000	JE TITLE I FED TRS	200.00	0.00	197.12	2.88	0.00	2,373.03	98.56
10E902 2210 2100 30 108000	LI TITLE I FED TRS	200.00	0.00	197.12	2.88	0.00	2,373.03	98.56
10E902 2210 2100 30 109000	LO TITLE I FED TRS	200.00	0.00	197.12	2.88	0.00	2,373.03	98.56
10E902 2210 2100 30 110000	WA TITLE I FED TRS	200.00	0.00	197.04	2.96	0.00	2,414.97	98.52
10E930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	199.14	1,991.40	-1,991.40	0.00	0.00	0.00
10E930 2210 2100 00 107000	JE TITLE I FED TRS	0.00	199.14	1,991.40	-1,991.40	0.00	0.00	0.00
10E930 2210 2100 00 108000	LI TITLE I FED TRS	0.00	199.14	1,991.40	-1,991.40	0.00	0.00	0.00
10E930 2210 2100 00 109000	LO TITLE I FED TRS	0.00	199.14	1,991.40	-1,991.40	0.00	0.00	0.00
10E930 2210 2100 00 110000	WA TITLE I FED TRS	0.00	199.10	1,991.00	-1,991.00	0.00	0.00	0.00
10E930 2210 2100 30 000000	TITLE I: IMP INST RET 10	10,500.00	0.00	2,012.80	8,487.20	0.00	127.26	19.17
10E930 2210 2100 30 105000	Title I Fed TRS-Summer Scho	0.00	53.28	53.28	-53.28	0.00	0.00	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	215.12	215.12	-215.12	0.00	0.00	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	212.98	212.98	-212.98	0.00	0.00	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	257.14	257.14	-257.14	0.00	0.00	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	212.98	212.98	-212.98	0.00	0.00	0.00
10E935 2210 2100 00 000004	TITLE II FED TRS	0.00	0.00	8.58	-8.58	0.00	0.00	0.00
10E940 2210 2100 30 000000	ESSER GRANT FED TRS	9,000.00	0.00	800.44	8,199.56	0.00	494.62	8.89
10E960 2210 2100 30 000000		0.00	20.59	20.59	-20.59	0.00	0.00	0.00
10E000 2210 2110 00 000000	IMP INST: TRS 9%	9,300.00	1,484.60	9,598.84	-298.84	0.00	9,166.52	103.21
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	350.00	51.48	205.92	144.08	0.00	171.89	58.83
10E902 2210 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	114.73	0.00
10E902 2210 2110 30 105000	AD TITLE I TRS 9%	171.00	0.00	170.40	0.60	0.00	2,003.46	99.65
10E902 2210 2110 30 107000	JE TITLE I TRS 9%	171.00	0.00	170.40	0.60	0.00	2,003.47	99.65
10E902 2210 2110 30 108000	LI TITLE I TRS 9%	171.00	0.00	170.40	0.60	0.00	2,003.47	99.65
10E902 2210 2110 30 109000	LO TITLE I TRS 9%	171.00	0.00	170.40	0.60	0.00	2,003.47	99.65
10E902 2210 2110 30 110000	WA TITLE I TRS 9%	171.00	0.00	170.44	0.56	0.00	2,042.18	99.67
10E930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	414.09	1,963.53	-1,963.53	0.00	0.00	0.00
10E930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	414.09	1,963.53	-1,963.53	0.00	0.00	0.00
10E930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	414.09	1,963.53	-1,963.53	0.00	0.00	0.00
10E930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	414.09	1,963.53	-1,963.53	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	414.07	1,963.51	-1,963.51	0.00	0.00	0.00
10E930 2210 2110 30 000000	TITLE I: TRS 9.8901	10,000.00	0.00	1,740.16	8,259.84	0.00	109.78	17.40
10E930 2210 2110 30 105000	Title I TRS-Summer School	0.00	49.36	49.36	-49.36	0.00	0.00	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	199.78	199.78	-199.78	0.00	0.00	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	197.80	197.80	-197.80	0.00	0.00	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	240.07	240.07	-240.07	0.00	0.00	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	197.80	197.80	-197.80	0.00	0.00	0.00
10E935 2210 2110 00 000004	TITLE II TRS 9%	0.00	9.85	31.98	-31.98	0.00	0.00	0.00
10E940 2210 2110 30 000000	ESSER TRS 9%	7,461.00	0.00	2,021.06	5,439.94	0.00	417.61	27.09
10E960 2210 2110 30 000000		0.00	17.80	17.80	-17.80	0.00	0.00	0.00
10E000 2210 2120 00 000000	IMP INST: IMRF	1,700.00	138.38	1,660.56	39.44	0.00	1,581.36	97.68
10E902 2210 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2120 30 000000	TITLE 1: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2120 30 000000	ESSER IMRF 4.5%	100.00	0.00	50.55	49.45	0.00	0.00	50.55
10E000 2210 2170 00 000000	IMP INST: TRS .58%	600.00	96.09	621.26	-21.26	0.00	593.94	103.54
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	23.00	3.34	13.41	9.59	0.00	11.14	58.30
10E902 2210 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	7.43	0.00
10E902 2210 2170 30 105000	AD TITLE I TRS .58%	12.00	0.00	11.04	0.96	0.00	129.72	92.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	12.00	0.00	11.04	0.96	0.00	129.71	92.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	12.00	0.00	11.04	0.96	0.00	129.71	92.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	12.00	0.00	11.04	0.96	0.00	129.71	92.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	12.00	0.00	10.99	1.01	0.00	132.10	91.58
10E930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	26.81	127.25	-127.25	0.00	0.00	0.00
10E930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	26.81	127.25	-127.25	0.00	0.00	0.00
10E930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	26.81	127.25	-127.25	0.00	0.00	0.00
10E930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	26.81	127.25	-127.25	0.00	0.00	0.00
10E930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	26.77	126.67	-126.67	0.00	0.00	0.00
10E930 2210 2170 30 000000	TITLE I: TRS .58%	650.00	0.00	112.64	537.36	0.00	7.10	17.33
10E930 2210 2170 30 105000	Title I .58% TRS-Summer Sch	0.00	3.42	3.42	-3.42	0.00	0.00	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	12.87	12.87	-12.87	0.00	0.00	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	12.75	12.75	-12.75	0.00	0.00	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	15.47	15.47	-15.47	0.00	0.00	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	12.75	12.75	-12.75	0.00	0.00	0.00
10E935 2210 2170 00 000004	TITLE II TRS .58%	0.00	0.81	2.41	-2.41	0.00	0.00	0.00
10E940 2210 2170 30 000000	ESSER TITLE TRS .58%	400.00	0.00	131.61	268.39	0.00	27.03	32.90
10E960 2210 2170 30 000000		0.00	1.15	1.15	-1.15	0.00	0.00	0.00
10E000 2210 2220 00 000000	IMP INST: HEALTH INSUR	20,300.00	597.96	12,551.30	7,748.70	0.00	18,449.30	61.83
10E902 2210 2220 30 105000	AD TITLE I HEALTH INS	600.00	0.00	598.92	1.08	0.00	2,852.00	99.82

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 2220 30 107000	JE TITLE I HEALTH INS	600.00	0.00	598.92	1.08	0.00	2,852.00	99.82
10E902 2210 2220 30 108000	LI TITLE I HEALTH INS	600.00	0.00	598.92	1.08	0.00	2,852.00	99.82
10E902 2210 2220 30 109000	LO TITLE I HEALTH INS	600.00	0.00	598.92	1.08	0.00	2,852.00	99.82
10E902 2210 2220 30 110000	WA TITLE I HEALTH INS	600.00	0.00	598.94	1.06	0.00	2,852.00	99.82
10E930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	313.72	3,137.20	-3,137.20	0.00	0.00	0.00
10E930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	313.72	3,137.20	-3,137.20	0.00	0.00	0.00
10E930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	313.72	3,137.20	-3,137.20	0.00	0.00	0.00
10E930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	313.72	3,137.20	-3,137.20	0.00	0.00	0.00
10E930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	313.74	3,137.40	-3,137.40	0.00	0.00	0.00
10E930 2210 2220 30 000000	TITLE I: HEALTH INS	16,000.00	0.00	2,391.84	13,608.16	0.00	1,361.16	14.95
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	356.29	2,303.58	-3.58	0.00	2,199.79	100.16
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	80.00	12.36	51.52	28.48	0.00	37.44	64.40
10E902 2210 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	27.20	0.00
10E902 2210 2250 30 105000	AD TITLE I TRS HEALTH INS	41.00	0.00	-34.16	75.16	0.00	480.76	-83.32
10E902 2210 2250 30 107000	JE TITLE I TRS HEALTH INS	41.00	0.00	59.64	-18.64	0.00	480.78	145.46
10E902 2210 2250 30 108000	LI TITLE I TRS HEALTH INS	41.00	0.00	59.64	-18.64	0.00	480.78	145.46
10E902 2210 2250 30 109000	LO TITLE I TRS HEALTH INS	41.00	0.00	59.64	-18.64	0.00	480.78	145.46
10E902 2210 2250 30 110000	WA TITLE I TRS HEALTH INS	41.00	0.00	59.72	-18.72	0.00	490.04	145.66
10E930 2210 2250 00 105000	AD TITLE I TRS HEALTH INS	0.00	99.39	471.27	-471.27	0.00	0.00	0.00
10E930 2210 2250 00 107000	JE TITLE I TRS HEALTH INS	0.00	99.39	471.27	-471.27	0.00	0.00	0.00
10E930 2210 2250 00 108000	LI TITLE I TRS HEALTH INS	0.00	99.39	471.27	-471.27	0.00	0.00	0.00
10E930 2210 2250 00 109000	LO TITLE I TRS HEALTH INS	0.00	99.39	471.27	-471.27	0.00	0.00	0.00
10E930 2210 2250 00 110000	WA TITLE I TRS HEALTH INS	0.00	99.41	471.29	-471.29	0.00	0.00	0.00
10E930 2210 2250 30 000000	TITLE I: HEALT INS TRS .	2,300.00	0.00	378.96	1,921.04	0.00	26.34	16.48
10E930 2210 2250 30 105000	Title I TRS INS.-Summer Sch	0.00	11.84	11.84	-11.84	0.00	0.00	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	47.95	47.95	-47.95	0.00	0.00	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	47.47	47.47	-47.47	0.00	0.00	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	57.62	57.62	-57.62	0.00	0.00	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	47.47	47.47	-47.47	0.00	0.00	0.00
10E940 2210 2250 30 000000	ESSER TRS HEALTH INS	1,000.00	0.00	492.97	507.03	0.00	100.23	49.30
10E960 2210 2250 30 000000		0.00	4.27	4.27	-4.27	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E902 2210 3140 30 105000	ADAMS TITLE I CONTRACTUAL	6,500.00	0.00	1,076.00	6,500.00	0.00	0.00	14.20
10E902 2210 3140 30 107000	JEFFERSON TITLE I CONTRACTU	6,500.00	0.00	2,154.00	6,500.00	0.00	0.00	24.89
10E902 2210 3140 30 108000	LINCOLN TITLE I CONTRACTUAL	6,500.00	0.00	4,308.00	6,500.00	0.00	0.00	39.86
10E902 2210 3140 30 109000	Title I PURCHASE SERVICES	6,500.00	0.00	2,154.00	6,500.00	0.00	2,000.00	24.89

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 3140 30 110000	WASHINGTON TITLE I CONTRACT	6,500.00	0.00	4,308.00	6,500.00	0.00	0.00	39.86
10E930 2210 3140 30 000000	TITLE I: CONTRACTUAL/STIPEN	25,000.00	0.00	0.00	25,000.00	0.00	26,960.00	0.00
10E930 2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	-864.00	864.00	0.00	0.00
10E930 2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	500.00	-1,760.00	1,260.00	0.00	0.00
10E930 2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	0.00	-2,196.00	2,196.00	0.00	0.00
10E930 2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	0.00	-2,760.00	2,760.00	0.00	0.00
10E930 2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	0.00	-2,340.00	2,340.00	0.00	0.00
10E960 2210 3140 30 000000	ESSER II PURCHASED SERVICES	0.00	0.00	7,387.00	-37,366.03	29,979.03	0.00	0.00
10E965 2210 3140 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	-15,443.75	15,443.75	0.00	0.00
10E000 2210 3190 00 000000	IMP INST: AMERICORPS	15,000.00	0.00	13,905.20	1,094.80	0.00	24,237.00	92.70
10E000 2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	0.00	0.00	0.00	0.00	0.00	861.99	0.00
10E000 2210 3190 00 000002	Imp.Inst.-Contr.Services	10,000.00	0.00	13,426.99	823.01	0.00	9,621.00	94.22
10E935 2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	3,950.00	0.00	3,750.00	750.00	0.00	2,050.00	83.33
10E935 2210 3190 00 000005	AD TITLE I 1003A PURCHASE S	500.00	0.00	500.00	0.00	0.00	2,500.00	100.00
10E935 2210 3190 00 000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	3,459.88	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	10,000.00	0.00	2,796.00	7,204.00	0.00	0.00	27.96
10E000 2210 3320 00 000000	IMP INST: TRAVEL	1,000.00	0.00	175.00	825.00	0.00	1,777.15	17.50
10E303 2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	0.00	0.00	200.00	-200.00	0.00	0.00	0.00
10E902 2210 3320 30 000000	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	2,712.12	0.00
10E902 2210 3320 30 105000	ADAMS TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	25.66	0.00
10E902 2210 3320 30 107000	JEFFERSON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	25.00	0.00
10E902 2210 3320 30 108000	LINCOLN TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 109000	LONGFELLOW TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 3320 30 110000	WASHINGTON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 3320 30 000000	TITLE I: IMP INS TRAVEL	0.00	0.00	0.00	0.00	0.00	955.97	0.00
10E000 2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	187.50	1,089.71	910.29	0.00	2,000.75	54.49
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	247.53	0.00
10E000 2210 5400 00 000000	Imp of Instruction Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 6400 00 000000	IMP INST: DUES/FEES	100.00	0.00	59.00	41.00	0.00	59.00	59.00
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,000.00	0.00	1,367.27	1,632.73	0.00	2,217.98	45.58
10E000 2222 4300 00 000005	Media: Kent State Univ. Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2222 4300 00 000006	FED BACK TO BOOKS GRANT	800.00	0.00	0.00	444.10	355.90	782.61	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	1,003.58	-3.58	0.00	994.44	100.36
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	0.00	2,109.76	-9.76	0.00	2,091.36	100.46
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	3,702.96	-2.96	0.00	3,696.10	100.08
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	0.00	2,402.53	-2.53	0.00	2,410.25	100.11
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	0.00	3,003.77	296.23	0.00	3,311.05	91.02
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	0.00	7,589.02	-610.00	2,047.56	5,483.66	84.07
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	693.05	-693.05	0.00	7,073.83	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	-10.98	7,950.06	-239.75	1,330.94	6,518.23	87.93
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	0.00	5,213.81	4,686.19	0.00	5,285.17	52.66
10E105 2223 4900 00 000000	ADAMS MEDIA AV	800.00	0.00	1,095.68	-295.68	0.00	806.56	136.96
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	0.00	736.64	-36.64	0.00	711.97	105.23
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	998.18	108.35	0.00	884.10	90.21
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	972.54	114.02	0.00	884.86	89.51
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	990.80	125.71	0.00	709.63	88.74
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	216.49	1,666.77	333.23	0.00	2,250.38	83.34
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,887.17	-40.57	153.40	1,309.73	94.36
10E000 2225 1140 00 000000	TECH: SALARY	233,000.00	20,430.62	238,044.94	-5,044.94	0.00	224,422.90	102.17
10E000 2225 2120 00 000000	TECH: IMRF	10,718.00	910.10	10,921.14	-203.14	0.00	10,336.03	101.90
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	37,050.00	2,391.84	31,646.48	5,403.52	0.00	32,077.44	85.42
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	120,000.00	0.00	159,104.24	-129,144.45	90,040.21	138,481.93	132.59
10E000 2225 3320 00 000000	TECH: TRAVEL	4,000.00	145.00	145.00	3,855.00	0.00	4,458.17	3.63
10E000 2225 4100 00 000000	TECH: SUPPLIES	100,000.00	1,051.58	82,475.06	17,576.17	336.00	89,747.44	82.16
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	15,000.00	668.00	6,725.00	8,275.00	0.00	9,343.87	44.83
10E000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	7,500.00	0.00	0.00	7,500.00	0.00	11,824.98	0.00
10E000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	380.00	120.00	0.00	0.00	76.00
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	384.20	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	3,251.00	-761.00	-784.00	0.00	-429.00	49.26
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	0.00	0.00	9,258.00	-9,258.00	0.00	14,655.25	0.00
10E902 2230 3190 30 105000	ADAMS TITLE ASSESSMENT & TE	1,800.00	0.00	0.00	1,800.00	0.00	810.00	0.00
10E902 2230 3190 30 107000	JEFFER TITLE ASSESSMENT & T	1,800.00	0.00	0.00	1,800.00	0.00	2,100.00	0.00
10E902 2230 3190 30 108000	LINCOL TITLE ASSESSMENT & T	2,100.00	0.00	0.00	2,100.00	0.00	15,401.00	0.00
10E902 2230 3190 30 109000	LONGFE TITLE ASSESSMENT & T	1,600.00	0.00	0.00	1,600.00	0.00	2,100.00	0.00
10E902 2230 3190 30 110000	WASH TITLE ASSESSMENT & TES	1,800.00	0.00	0.00	1,800.00	0.00	3,000.00	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	15,435.00	0.00	9,145.00	6,290.00	0.00	2,067.00	59.25
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	250.00	872.00	-872.00	0.00	0.00	0.00
10E930 2230 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	3,000.00	4,960.00	-4,960.00	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2230 3190 30 108000	LI TITLE I PURCHASE SERVICE	0.00	3,376.00	9,957.75	-9,957.75	0.00	0.00	0.00
10E930 2230 3190 30 109000	LO TITLE I PURCHASE SERVICE	0.00	2,775.00	6,827.50	-6,827.50	0.00	0.00	0.00
10E930 2230 3190 30 110000	WA TITLE I PURCHASE SERVICE	0.00	2,500.00	6,960.00	-6,960.00	0.00	0.00	0.00
10E940 2230 3190 30 000000	ESSER GRANT ASSESSMENT TEST	480.00	0.00	249.00	231.00	0.00	0.00	51.88
10E965 2230 3190 00 000000	ESSER III PURCHASE SERVICES	0.00	0.00	0.00	-76,125.00	76,125.00	0.00	0.00
10E000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	2,061.45	0.00
10E000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT SER	16,500.00	0.00	16,495.50	4.50	0.00	16,117.50	99.97
10E000 2310 3320 00 000000	BD: TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00	5,853.33	0.00
10E000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS INSU	6,500.00	0.00	216.00	6,284.00	0.00	1,107.00	3.32
10E000 2310 3900 00 000000	BD: OTHER	1,000.00	0.00	6,848.31	-5,848.31	0.00	1,314.68	684.83
10E000 2310 4100 00 000000	BD: SUPPLIES	1,000.00	355.80	2,463.49	-1,463.49	0.00	202.47	246.35
10E000 2310 6400 00 000000	BD: DUES/FEES	12,000.00	0.00	11,837.00	-5,524.00	5,687.00	11,546.87	98.64
10E000 2321 1110 00 000000	ADMIN: SALARY	205,543.00	17,128.52	205,542.24	0.76	0.00	199,555.68	100.00
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	44,145.00	3,678.72	44,144.64	0.36	0.00	42,464.64	100.00
10E000 2321 2100 00 000000	ADMIN: TRS-R	3,832.00	0.00	4,455.02	-623.02	0.00	3,692.96	116.26
10E000 2321 2110 00 000000	ADMIN: TRS 9%	20,329.00	1,694.02	20,328.24	0.76	0.00	19,736.16	100.00
10E000 2321 2120 00 000000	ADMIN: IMRF	2,075.00	173.34	2,080.08	-5.08	0.00	2,000.88	100.24
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,311.00	109.66	1,315.91	-4.91	0.00	1,277.52	100.37
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	18,681.00	1,568.62	18,680.82	0.18	0.00	16,982.34	100.00
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	4,879.00	406.56	4,878.72	0.28	0.00	4,736.64	99.99
10E000 2321 3320 00 000000	ADMIN: TRAVEL	3,000.00	0.00	832.50	2,167.50	0.00	3,078.78	27.75
10E000 2321 3900 00 000000	ADMIN: OTHER	2,300.00	0.00	1,725.00	575.00	0.00	1,725.00	75.00
10E000 2321 4100 00 000000	ADMIN: SUPPLIES	4,380.00	0.00	0.00	4,380.00	0.00	474.99	0.00
10E000 2321 6400 00 000000	ADMIN: DUES/FEES	3,000.00	0.00	1,706.09	1,293.91	0.00	2,822.54	56.87
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	88,312.00	7,377.18	88,311.30	0.70	0.00	85,807.39	100.00
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	105,477.00	26,491.56	123,112.88	-17,635.88	0.00	102,543.64	116.72
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	184,837.00	15,205.06	181,574.96	3,262.04	0.00	176,567.28	98.24
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	84,686.00	7,091.56	84,685.60	0.40	0.00	82,350.00	100.00
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	167,201.00	14,076.33	167,275.87	-74.87	0.00	162,589.64	100.04
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	257,568.00	34,626.38	270,669.28	-13,101.28	0.00	253,982.82	105.09
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	355,290.00	29,536.76	367,199.52	-11,909.52	0.00	340,173.52	103.35
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	42,500.00	3,665.66	43,583.70	-1,083.70	0.00	39,057.66	102.55
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETA	33,500.00	3,009.14	35,143.68	-1,643.68	0.00	27,830.12	104.91
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	41,700.00	3,865.88	45,803.24	-4,103.24	0.00	39,264.12	109.84
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	46,400.00	4,156.26	49,283.76	-2,883.76	0.00	42,691.64	106.22
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	35,600.00	3,184.24	37,661.12	-2,061.12	0.00	31,550.36	105.79
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	44,500.00	5,165.39	61,066.68	-16,566.68	0.00	56,339.68	137.23

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	65,300.00	5,683.73	67,870.28	-2,570.28	0.00	67,499.94	103.94
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	20.00	180.00	0.00	353.75	10.00
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	3,799.92	0.08	0.00	3,799.92	100.00
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	8,756.00	729.62	8,025.81	730.19	0.00	8,500.36	91.66
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	10,432.00	2,620.04	10,480.10	-48.10	0.00	10,175.00	100.46
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	18,300.00	1,535.12	15,351.20	2,948.80	0.00	17,895.60	83.89
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	8,417.00	2,104.07	8,416.31	0.69	0.00	8,171.20	99.99
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	16,721.00	2,579.66	15,042.49	1,678.51	0.00	16,133.00	89.96
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,546.00	4,596.06	25,545.57	0.43	0.00	25,455.58	100.00
10E303 2410 2110 00 000000	HS PRIN TRS 9%	27,200.00	2,261.88	27,142.56	57.44	0.00	26,097.35	99.79
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,000.00	172.74	2,053.77	-53.77	0.00	1,840.40	102.69
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	1,600.00	141.78	1,655.90	-55.90	0.00	1,311.37	103.49
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,000.00	182.16	2,158.29	-158.29	0.00	1,850.23	107.91
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,200.00	195.84	2,322.24	-122.24	0.00	2,011.63	105.56
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	1,700.00	150.04	1,774.59	-74.59	0.00	1,486.70	104.39
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,000.00	243.40	2,867.04	132.96	0.00	2,654.76	95.57
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	7,500.00	581.96	7,568.83	-68.83	0.00	6,775.94	100.92
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	565.00	47.22	519.43	45.57	0.00	550.22	91.93
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	673.00	169.60	678.46	-5.46	0.00	658.60	100.81
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,188.00	99.38	993.80	194.20	0.00	1,158.40	83.65
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	543.00	136.16	544.76	-1.76	0.00	529.00	100.32
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,066.00	166.96	973.72	92.28	0.00	1,044.34	91.34
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,647.00	297.48	1,653.57	-6.57	0.00	1,647.86	100.40
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	1,755.00	146.42	1,756.98	-1.98	0.00	1,689.35	100.11
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	41,467.00	3,481.66	41,463.38	3.62	0.00	37,693.60	99.99
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	15,661.00	657.54	15,003.88	657.12	0.00	16,060.48	95.80
10E108 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	34,605.00	2,883.70	34,342.24	262.76	0.00	18,177.88	99.24
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	33,000.00	2,764.54	32,923.14	76.86	0.00	31,273.82	99.77
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	31,854.00	2,674.76	31,853.94	0.06	0.00	28,957.86	100.00
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	58,100.00	4,378.86	55,806.02	2,293.98	0.00	56,562.32	96.05
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	60,144.00	3,481.66	52,301.10	7,842.90	0.00	64,640.30	86.96
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	2,102.00	175.10	1,926.10	175.90	0.00	2,040.06	91.63

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	2,504.00	628.80	2,515.20	-11.20	0.00	2,442.00	100.45
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	4,424.00	368.42	3,684.20	739.80	0.00	4,295.00	83.28
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	2,020.00	505.04	2,019.92	0.08	0.00	1,961.00	100.00
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	3,969.00	619.16	3,610.04	358.96	0.00	3,871.97	90.96
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	6,131.00	1,103.11	6,131.06	-0.06	0.00	5,957.78	100.00
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	6,534.00	542.84	6,514.10	19.90	0.00	6,263.27	99.70
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	400.00	0.00	374.00	26.00	0.00	482.20	93.50
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	200.00	0.00	400.00	-200.00	0.00	199.00	200.00
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	398.00	848.00	82.00	70.00	1,080.96	84.80
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	500.00	0.00	250.00	250.00	0.00	497.96	50.00
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	998.00	327.00	175.00	1,259.93	66.53
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	600.00	0.00	1,225.00	-625.00	0.00	597.00	204.17
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	350.00	2,650.00	0.00	3,000.00	11.67
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	250.00	0.00	54.66	59.73	135.61	50.93	21.86
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	0.00	250.00	0.00	35.73	0.00
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	3,114.61	-2,074.91	0.00	1,007.58	299.57
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	54.71	195.29	0.00	0.00	21.88
10E204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	900.00	0.00	0.00	900.00	0.00	878.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	600.00	0.00	234.60	365.40	0.00	429.00	39.10
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	399.00	301.00	0.00	660.00	57.00
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	0.00	598.00	202.00	0.00	694.00	74.75
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	0.00	1,048.00	152.00	0.00	973.00	87.33
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	0.00	361.67	438.33	0.00	730.00	45.21
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	0.00	707.00	393.00	0.00	892.00	64.27
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	1,035.15	164.85	0.00	1,022.00	86.26
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	1,500.00	0.00	1,075.21	274.79	0.00	1,455.00	79.65
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	80,060.00	6,671.64	80,592.18	-532.18	0.00	94,405.42	100.66
10E000 2510 2120 00 000000	BUS MAN: IMRF	3,763.00	314.36	3,772.36	-9.36	0.00	4,366.18	100.25
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	13,174.00	1,106.14	13,173.12	0.88	0.00	15,243.06	99.99
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	2,000.00	220.00	987.18	1,012.82	0.00	56.08	49.36
10E000 2510 3400 00 000000	BUS MAN: COM/POST	7,500.00	652.44	3,522.15	3,977.85	0.00	7,155.31	46.96
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	6,000.00	100.00	1,270.76	4,519.24	210.00	3,886.41	21.18
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLOC.	2,500.00	0.00	544.87	1,955.13	0.00	1,309.29	21.79
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	23,913.00	-335.18	14,105.26	9,906.14	419.31	6,571.70	57.74

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	0.00	0.00	0.00	-1,686.45	1,686.45	0.00	0.00
10E000 2510 6400 00 000000	BUS MAN: DUES/FEES	1,000.00	0.00	534.85	465.15	0.00	255.02	53.49
10E000 2520 1110 00 000000	Fiscal Serv: Salary	67,945.00	5,200.00	67,943.59	1.41	0.00	93,613.50	100.00
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	3,000.00	245.02	3,001.50	-1.50	0.00	4,411.06	100.05
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	15,665.00	1,052.06	12,768.18	2,896.82	0.00	11,439.18	81.51
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	19,000.00	0.00	18,325.00	675.00	0.00	18,575.00	96.45
10E000 2520 3190 00 000002	Skyward Acct. Software	34,000.00	0.00	34,188.50	-188.50	0.00	33,871.50	100.55
10E000 2520 3190 00 000004	Public School Works Fee	8,760.00	0.00	8,760.00	8,760.00	0.00	8,760.00	50.00
10E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	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	2,158.72	-2,158.72	0.00	0.00	0.00
10E940 2540 5400 30 000000	Esser Grant Capital Outlay	0.00	0.00	98,684.93	-98,684.93	0.00	0.00	0.00
10E000 2542 3190 00 000000	CRIMINAL BACKGROUND CHECKS	6,000.00	0.00	2,459.70	3,540.30	0.00	6,115.00	41.00
10E000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	293.20	306.80	0.00	559.73	48.87
10E000 2545 4100 10 000000	DR ED: SUPPLIES	3,000.00	144.63	2,480.76	519.24	0.00	2,587.01	82.69
10E000 2545 5400 10 000000	DR ED: CAP OUT	25,000.00	0.00	16,348.00	8,652.00	0.00	0.00	65.39
10E000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	77,303.00	6,441.84	77,302.08	0.92	0.00	75,050.40	100.00
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	21,224.00	1,768.66	21,096.16	127.84	0.00	19,650.80	99.40
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	63,000.00	6,047.83	65,649.52	-2,649.52	0.00	56,062.09	104.21
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	50,000.00	2,693.16	35,878.60	14,121.40	0.00	45,529.40	71.76
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	102,000.00	6,572.88	86,532.17	15,467.83	0.00	93,750.80	84.84
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	54,000.00	2,718.76	34,399.00	19,601.00	0.00	50,048.55	63.70
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	73,000.00	4,072.62	48,453.17	24,546.83	0.00	73,483.95	66.37
10E204 2560 1190 84 000000	JH COOK SALARY	95,000.00	7,314.37	93,947.45	1,052.55	0.00	84,059.63	98.89
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	86,000.00	6,321.50	89,671.56	-3,671.56	0.00	77,604.96	104.27
10E000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	1,500.00	0.00	3,196.75	-1,696.75	0.00	1,482.06	213.12
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	1,000.00	0.00	0.00	1,000.00	0.00	631.32	0.00
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	5,000.00	231.00	923.00	4,077.00	0.00	4,264.26	18.46
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	1,500.00	704.00	9,608.00	-8,108.00	0.00	864.88	640.53
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	2,500.00	594.00	9,895.50	-7,395.50	0.00	2,465.16	395.82
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	1,408.00	12,908.19	-908.19	0.00	12,374.67	107.57
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	20,000.00	500.50	10,235.13	9,764.87	0.00	20,195.92	51.18
10E105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY SALA	1,500.00	0.00	148.06	1,351.94	0.00	1,112.62	9.87
10E107 2560 1300 84 000000	JEFFERSON FOOD SERV HOURLY	2,500.00	0.00	1,094.92	1,405.08	0.00	1,452.61	43.80
10E108 2560 1300 84 000000	LINCOLN FOOD SERV HOURLY SA	1,500.00	0.00	2,294.11	-794.11	0.00	1,463.54	152.94

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 2560 1300 84 000000	LONGFELLOW FOOD SERV HOURL	1,200.00	0.00	480.73	719.27	0.00	747.16	40.06
10E110 2560 1300 84 000000	WASHINGTON FOOD SERV HOURLY	1,700.00	0.00	0.00	1,700.00	0.00	1,011.94	0.00
10E204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	3,000.00	0.00	703.71	2,296.29	0.00	1,664.68	23.46
10E303 2560 1300 84 000000	HS FOOD SERV HOURLY SALARY	3,500.00	50.61	556.55	2,943.45	0.00	3,854.40	15.90
10E960 2560 1300 30 000000	ESSER II FOOD SERVICE SALAR	0.00	21,155.00	21,155.00	-21,155.00	0.00	0.00	0.00
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	924.17	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	0.00	0.00	3,000.00	0.00	1,385.58	0.00
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	2,000.00	152.00	152.00	1,848.00	0.00	2,292.01	7.60
10E000 2560 2120 84 000000	FOOD SERV: IMRF	4,700.00	386.88	4,636.54	63.46	0.00	4,462.36	98.65
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	3,000.00	285.00	3,100.60	-100.60	0.00	2,694.15	103.35
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,800.00	126.90	1,647.33	1,152.67	0.00	2,342.45	58.83
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,000.00	309.72	4,185.57	814.43	0.00	4,490.58	83.71
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	2,700.00	128.12	1,643.65	1,056.35	0.00	2,393.46	60.88
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	4,100.00	187.76	2,215.06	1,884.94	0.00	3,546.35	54.03
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	4,700.00	313.41	4,428.77	271.23	0.00	4,104.78	94.23
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	4,400.00	307.42	4,267.43	132.57	0.00	3,959.94	96.99
10E960 2560 2120 30 000000		0.00	784.78	784.78	-784.78	0.00	0.00	0.00
10E105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH INS	31,000.00	1,913.04	22,782.56	8,217.44	0.00	20,426.22	73.49
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	1,195.92	22,134.56	7,865.44	0.00	32,126.86	73.78
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	1,195.92	18,261.56	2,738.44	0.00	16,438.14	86.96
10E110 2560 2220 84 000000	WASHINGTON FOOD SERV HEALTH	19,000.00	1,106.14	13,173.12	5,826.88	0.00	12,469.70	69.33
10E204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	20,000.00	1,195.92	14,242.32	5,757.68	0.00	11,860.36	71.21
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	2,630.16	37,778.64	9,221.36	0.00	40,530.98	80.38
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	1,200.00	3,760.96	6,239.04	0.00	8,715.84	37.61
10E000 2560 3190 84 000001	FOOD SERV: POS SYSTEM	11,000.00	0.00	8,243.00	2,757.00	0.00	10,189.70	74.94
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	3,000.00	1,008.83	3,073.05	-73.05	0.00	2,854.29	102.44
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	4,000.00	1,281.10	3,571.32	428.68	0.00	3,971.39	89.28
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	16.00	234.00	0.00	0.00	6.40
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	2,000.00	232.78	232.78	1,767.22	0.00	2,086.00	11.64

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 2560 3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	3,000.00	0.00	3,591.84	-591.84	0.00	2,986.40	119.73
10E107 2560 3230 84 000000	JEFFERSON FOOD SERV MAINT/R	1,000.00	0.00	479.95	520.05	0.00	117.00	48.00
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	2,000.00	0.00	3,189.41	-1,189.41	0.00	2,021.18	159.47
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	2,000.00	0.00	910.65	1,089.35	0.00	801.21	45.53
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	0.00	2,179.36	1,820.64	0.00	3,740.40	54.48
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	5,000.00	0.00	2,181.98	2,818.02	0.00	4,744.50	43.64
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	556.27	3,689.79	6,310.21	0.00	14,251.12	36.90
10E000 2560 3320 84 000000	FOOD SERV: TRAVEL SUP/HD	900.00	0.00	37.20	862.80	0.00	25.08	4.13
10E105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	355.50	244.50	0.00	457.60	59.25
10E107 2560 3320 84 000000	JEFFERSON FOOD SERV TRAVEL	0.00	0.00	193.25	-193.25	0.00	0.00	0.00
10E108 2560 3320 84 000000	LINCOLN FOOD SERV TRAVEL	0.00	0.00	193.25	-193.25	0.00	0.00	0.00
10E109 2560 3320 84 000000	LONGFELLOW FOOD SERV TRAVEL	100.00	0.00	193.25	-93.25	0.00	0.00	193.25
10E110 2560 3320 84 000000	WASHINGTON FOOD SERV TRAVEL	600.00	0.00	324.37	275.63	0.00	0.00	54.06
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	0.00	0.00	482.25	-482.25	0.00	0.00	0.00
10E000 2560 4100 84 000000	FOOD SERV: SUPPLIES	59,000.00	0.00	59,860.04	-860.04	0.00	91,524.68	101.46
10E105 2560 4100 84 000000	ADAMS FOOD SERV SUPPLIES	40,000.00	1,369.44	32,829.16	7,170.84	0.00	38,880.22	82.07
10E107 2560 4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	48,000.00	1,953.02	42,576.70	5,423.30	0.00	51,951.24	88.70
10E108 2560 4100 84 000000	LINCOLN FOOD SERV SUPPLIES	60,000.00	3,168.42	63,581.97	-3,581.97	0.00	73,102.82	105.97
10E109 2560 4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	40,000.00	1,329.57	34,789.25	5,210.75	0.00	49,173.06	86.97
10E110 2560 4100 84 000000	WASHINGTON FOOD SERV SUPPLI	70,000.00	3,274.84	55,624.26	14,375.74	0.00	76,048.15	79.46
10E204 2560 4100 84 000000	JH FOOD SERVICE SUPPLIES	100,000.00	1,406.25	33,305.38	66,694.62	0.00	105,245.77	33.31
10E303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	120,000.00	1,574.16	48,610.50	71,389.50	0.00	158,261.00	40.51
10E000 2560 4150 84 000000	FOOD SERV: FREIGHT	0.00	0.00	0.00	0.00	0.00	4.62	0.00
10E105 2560 4150 84 000000	ADAMS FOOD SERV COMMODITY F	0.00	0.00	0.00	0.00	0.00	92.36	0.00
10E107 2560 4150 84 000000	JEFFERSON FOOD SERV COMMODIT	0.00	0.00	0.00	0.00	0.00	175.46	0.00
10E108 2560 4150 84 000000	LINCOLN FOOD SERV COMMODITY	0.00	0.00	0.00	0.00	0.00	184.70	0.00
10E109 2560 4150 84 000000	LONGFELLOW FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	129.29	0.00
10E110 2560 4150 84 000000	WASHINGTON FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	443.29	0.00
10E204 2560 4150 84 000000	JH FOOD SERV FREIGHT	0.00	0.00	0.00	0.00	0.00	180.09	0.00
10E303 2560 4150 84 000000	HS FOOD SERV COMMOD FREIGHT	0.00	0.00	0.00	0.00	0.00	434.05	0.00
10E000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E105 2560 5400 84 000000	ADAMS FOOD SERV EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107 2560 5400 84 000000	JEFFERSON FOOD SERV EQUIPME	4,000.00	0.00	3,950.00	50.00	0.00	0.00	98.75
10E108 2560 5400 84 000000	LINCOLN FOOD SERV EQUIPMENT	4,000.00	0.00	3,950.00	50.00	0.00	0.00	98.75
10E109 2560 5400 84 000000	LONGFELLOW FOOD SERV EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2560 5400 84 000000	WASHINGTON FOOD SERV EQUIPM	4,000.00	0.00	3,950.00	50.00	0.00	4,398.90	98.75
10E204 2560 5400 84 000000	JH FOOD SERV CAPITAL OUTLAY	4,000.00	0.00	3,950.00	50.00	0.00	0.00	98.75

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 2560 5400 84 000000	HS FOOD SERV CAPITAL OUTLAY	5,000.00	0.00	0.00	5,000.00	0.00	7,338.00	0.00
10E000 2560 6400 84 000000	FOOD SERV: DUES/FEES	550.00	0.00	152.50	397.50	0.00	192.50	27.73
10E105 2560 6400 84 000000	ADAMS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 6400 84 000000	JEFFERSON FOOD SERV DUES/FE	0.00	0.00	3,249.15	-3,249.15	0.00	0.00	0.00
10E108 2560 6400 84 000000	LINCOLN FOOD SERV DUES/FEES	0.00	0.00	5,029.34	-5,029.34	0.00	0.00	0.00
10E109 2560 6400 84 000000	LONGFELLOW FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 6400 84 000000	WASHINGTON FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 6400 84 000000	JH FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 6400 84 000000	HS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 105000	ADAMS TITLE I HOMELESS SALA	0.00	0.00	0.00	0.00	0.00	4,489.54	0.00
10E902 2900 1200 30 107000	JEFFER TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	4,489.53	0.00
10E902 2900 1200 30 108000	LINCOL TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	4,489.53	0.00
10E902 2900 1200 30 109000	LONGFE TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	4,489.53	0.00
10E902 2900 1200 30 110000	WASHIN TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	4,489.53	0.00
10E930 2900 1200 30 105000	AD TITLE I HOMELESS	5,000.00	253.57	4,867.24	132.76	0.00	0.00	97.34
10E930 2900 1200 30 107000	JE TITLE I HOMELESS	5,000.00	253.57	4,867.24	132.76	0.00	0.00	97.34
10E930 2900 1200 30 108000	LI TITLE I HOMELESS	5,000.00	253.57	4,867.24	132.76	0.00	0.00	97.34
10E930 2900 1200 30 109000	LO TITLE I HOMELESS	5,000.00	253.57	4,867.24	132.76	0.00	0.00	97.34
10E930 2900 1200 30 110000	WA TITLE I HOMELESS	5,000.00	253.57	4,867.24	132.76	0.00	0.00	97.34
10E902 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	211.55	0.00
10E902 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	211.54	0.00
10E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	211.54	0.00
10E902 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	211.54	0.00
10E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	211.55	0.00
10E930 2900 2120 30 000000	TITLE I IMRF	1,175.00	0.00	0.00	1,175.00	0.00	31.82	0.00
10E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	11.95	229.34	-229.34	0.00	0.00	0.00
10E930 2900 2120 30 107000	JE TITLE I IMRF	0.00	11.95	229.34	-229.34	0.00	0.00	0.00
10E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	11.95	229.34	-229.34	0.00	0.00	0.00
10E930 2900 2120 30 109000	LO TITLE I IMRF	0.00	11.95	229.34	-229.34	0.00	0.00	0.00
10E930 2900 2120 30 110000	WA TITLE I IMRF	0.00	11.95	229.39	-229.39	0.00	0.00	0.00
10E902 2900 4100 30 000000	TITLE I: HOMESLESS SUPPLIE	300.00	0.00	275.14	24.86	0.00	335.27	91.71
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	12.50	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	35.46	0.00
10E902 2900 4100 30 110000	WASH TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	35.46	0.00
10E930 2900 4100 30 000000	TITLE I: HOMELESS SUPPLIES	0.00	0.00	39.50	-39.50	0.00	369.88	0.00
10E930 2900 4100 30 105000	AD TITLE HOMELESS SUPPLIES	0.00	250.00	250.00	-250.00	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2900 4100 30 105001	AD TITLE DELIQUENT SUPPLIES	0.00	250.00	250.00	-250.00	0.00	0.00	0.00
10E930 2900 4100 30 107000	JE TITLE HOMELESS SUPPLIES	0.00	375.00	500.03	-500.03	0.00	0.00	0.00
10E930 2900 4100 30 107001	JE TITLE DELIQUENT SUPPLIES	0.00	500.00	500.00	-500.00	0.00	0.00	0.00
10E930 2900 4100 30 108000	LI TITLE HOMELESS SUPPLIES	0.00	380.00	495.55	-495.55	0.00	0.00	0.00
10E930 2900 4100 30 108001	LI TITLE DELIQUENT SUPPLIES	0.00	236.86	236.86	-236.86	0.00	0.00	0.00
10E930 2900 4100 30 109000	LO TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 109001	LO TITLE DELIQUENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 110000	WA TITLE HOMELESS SUPPLIES	0.00	30.00	248.25	-248.25	0.00	0.00	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 105000	ADAMS TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	7,113.57	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	7,113.57	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	7,113.57	0.00
10E902 3900 1140 30 109000	LONG TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	7,113.57	0.00
10E902 3900 1140 30 110000	WASH TITLE I COM SER SAL	0.00	0.00	0.00	0.00	0.00	7,113.65	0.00
10E930 3900 1140 30 000000	TITLE I: COM. SERV SAL	30,233.00	0.00	0.00	30,233.00	0.00	5,772.92	0.00
10E930 3900 1140 30 105000	AD TITLE SALARY	0.00	569.88	3,419.28	-3,419.28	0.00	0.00	0.00
10E930 3900 1140 30 107000	JE TITLE SALARY	0.00	569.88	3,419.28	-3,419.28	0.00	0.00	0.00
10E930 3900 1140 30 108000	LI TITLE SALARY	0.00	569.88	3,419.28	-3,419.28	0.00	0.00	0.00
10E930 3900 1140 30 109000	LO TITLE SALARY	0.00	569.88	3,419.28	-3,419.28	0.00	0.00	0.00
10E930 3900 1140 30 110000	WA TITLE SALARY	0.00	569.84	3,419.04	-3,419.04	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	925.86	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	925.88	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	925.86	0.00
10E902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	925.86	0.00
10E902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	926.02	0.00
10E930 3900 2100 30 000000	TITLE I FED TRS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E930 3900 2100 30 105000		0.00	65.20	391.20	-391.20	0.00	0.00	0.00
10E930 3900 2100 30 107000		0.00	65.20	391.20	-391.20	0.00	0.00	0.00
10E930 3900 2100 30 108000		0.00	65.20	391.20	-391.20	0.00	0.00	0.00
10E930 3900 2100 30 109000		0.00	65.20	391.20	-391.20	0.00	0.00	0.00
10E930 3900 2100 30 110000		0.00	65.14	390.84	-390.84	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	781.73	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	781.74	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	781.73	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	0.00	0.00	0.00	0.00	781.73	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	781.65	0.00
10E930 3900 2110 30 000000	TITLE I 9% TRS	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00
10E930 3900 2110 30 105000		0.00	169.08	450.88	-450.88	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 3900 2110 30 107000		0.00	169.08	450.88	-450.88	0.00	0.00	0.00
10E930 3900 2110 30 108000		0.00	169.08	450.88	-450.88	0.00	0.00	0.00
10E930 3900 2110 30 109000		0.00	169.08	450.88	-450.88	0.00	0.00	0.00
10E930 3900 2110 30 110000		0.00	169.08	450.88	-450.88	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	50.62	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	50.64	0.00
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	50.62	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	50.62	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	50.46	0.00
10E930 3900 2170 30 000000	TITLE I .58% TRS	235.00	0.00	0.00	235.00	0.00	0.00	0.00
10E930 3900 2170 30 105000		0.00	10.94	29.14	-29.14	0.00	0.00	0.00
10E930 3900 2170 30 107000		0.00	10.94	29.14	-29.14	0.00	0.00	0.00
10E930 3900 2170 30 108000		0.00	10.94	29.14	-29.14	0.00	0.00	0.00
10E930 3900 2170 30 109000		0.00	10.94	29.14	-29.14	0.00	0.00	0.00
10E930 3900 2170 30 110000		0.00	10.95	29.35	-29.35	0.00	0.00	0.00
10E930 3900 2220 30 000000	TITLE I: HEALTH INSURANCE	16,000.00	0.00	0.00	16,000.00	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	187.59	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	187.58	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	187.59	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	187.59	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	187.75	0.00
10E930 3900 2250 30 000000	TITLE I TRS HEALTH	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E930 3900 2250 30 105000		0.00	40.58	108.18	-108.18	0.00	0.00	0.00
10E930 3900 2250 30 107000		0.00	40.58	108.18	-108.18	0.00	0.00	0.00
10E930 3900 2250 30 108000		0.00	40.58	108.18	-108.18	0.00	0.00	0.00
10E930 3900 2250 30 109000		0.00	40.58	108.18	-108.18	0.00	0.00	0.00
10E930 3900 2250 30 110000		0.00	40.60	108.30	-108.30	0.00	0.00	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	0.00	513.00	5,901.75	-5,901.75	0.00	228.94	0.00
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	5,500.00	612.00	4,948.00	552.00	0.00	4,623.54	89.96
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	531.43	10,008.21	5,991.79	0.00	15,513.34	62.55
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	545.50	12,252.69	12,747.31	0.00	20,576.49	49.01
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	691.50	12,629.84	5,370.16	0.00	16,326.59	70.17
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	17,000.00	431.63	9,359.26	7,640.74	0.00	15,843.76	55.05
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	8,500.00	391.20	7,286.11	1,213.89	0.00	8,056.40	85.72
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	300.00	16.30	283.29	16.71	0.00	272.13	94.43
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	800.00	13.78	491.84	308.16	0.00	645.36	61.48

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 3901 2120 00 000000	LONGFELLOW ATERCATS IMRF	800.00	32.58	581.37	218.63	0.00	588.60	72.67
10E110 3901 2120 00 000000	WASHINGTON ATERCATS IMRF	100.00	12.99	204.06	-104.06	0.00	60.80	204.06
10E204 3901 2120 00 000000	JH ATERCATS IMRF	500.00	18.43	343.32	156.68	0.00	361.94	68.66
10E204 3901 2220 00 000000	JH ATERCATS HEALTH INSURAN	16,000.00	657.54	12,493.26	3,506.74	0.00	12,509.93	78.08
10E940 4000 3190 30 000000	ESSER PYMTS TO GOVT UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 4000 3190 30 000000	ESSER II OTHER GOVT PURCH S	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	630.00	0.00
10E902 4100 3190 30 109000	LONGFELLOW TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	325.00	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	100.00	-100.00	0.00	0.00	0.00
10E902 4110 3190 30 107000	JE TITLE I PURCHASE SERVICE	2,045.00	0.00	0.00	2,045.00	0.00	0.00	0.00
10E000 4120 3190 12 000000	WCSED: BILLING	3,832,190.00	289,131.89	3,832,186.29	3.71	0.00	3,625,106.86	100.00
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	67,000.00	0.00	66,351.50	648.50	0.00	47,342.13	99.03
10E000 4120 3190 12 000002	WCSED FLOW THROUGH	1,004,105.00	127,856.54	924,918.73	79,186.27	0.00	556,669.31	92.11
10E000 4120 3190 12 000003	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	43,886.48	0.00
10E000 4120 3190 12 000004	WCES IDEA-PS FT	26,163.00	6,523.67	23,385.60	2,777.40	0.00	0.00	89.38
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	546,519.80	0.20	0.00	0.00	100.00
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	0.00	4,134.64	5,025.36	990.00	5,277.00	40.74
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	100,000.00	26,425.00	94,966.66	5,033.34	0.00	102,083.00	94.97
10E000 4190 3190 00 000004	CITY OF MARION SRO	122,500.00	0.00	87,988.27	34,511.73	0.00	135,613.00	71.83
10E940 4190 3190 30 000000	ESSER PYMTS TO GOV UNITS	12,500.00	0.00	200.00	12,300.00	0.00	0.00	1.60
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	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 5150 6020 00 000000	FEES FOR LINE OF CREDIT	3,000.00	0.00	0.00	3,000.00	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----	-----	33,468,484.00	3,548,777.62	32,866,569.75	146,747.62	511,704.57	30,346,765.56	98.04

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD \$
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	0.00	0.00	0.00	0.00	0.00	13,940.00	0.00
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	7,500.00	0.00	0.00	7,500.00	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	4,800.00	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	126,000.00	0.00	6,205.00	119,795.00	0.00	99,600.00	4.92
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2535 5230 00 000000	Purchase House 105 S Ewan S	0.00	0.00	0.00	0.00	0.00	60,310.00	0.00
20E960 2535 5230 30 000000	ESSER II HVAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	348,000.00	24,692.22	284,438.40	63,561.60	0.00	281,808.76	81.74
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	5,570.80	62,685.75	27,814.25	0.00	78,582.30	69.27
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	79,000.00	5,865.20	70,595.60	8,404.40	0.00	67,459.54	89.36
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	77,000.00	7,371.60	69,720.40	7,279.60	0.00	52,160.00	90.55
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	60,500.00	2,999.20	45,971.18	14,528.82	0.00	44,706.40	75.99
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	5,961.60	98,708.80	21,291.20	0.00	105,986.40	82.26
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	130,000.00	9,590.20	113,145.00	16,855.00	0.00	121,374.70	87.03
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	240,000.00	20,185.80	248,218.18	-8,218.18	0.00	230,048.80	103.42
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	10,000.00	1,540.00	15,770.50	-5,770.50	0.00	8,436.27	157.71
20E105 2542 1200 00 000000	ADAMS SUB/EXTRA CUSTODIAN	1,000.00	0.00	0.00	1,000.00	0.00	189.63	0.00
20E107 2542 1200 00 000000	JEFFERSON SUB/EXTRA CUSTODI	8,000.00	2,935.07	19,956.13	-11,956.13	0.00	6,872.19	249.45
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	2,000.00	0.00	0.00	2,000.00	0.00	1,179.38	0.00
20E109 2542 1200 00 000000	LONGFEFELLOW SUB/EXTRA CUSTO	7,000.00	1,760.00	4,873.00	2,127.00	0.00	5,947.49	69.61
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	5,000.00	0.00	0.00	5,000.00	0.00	3,725.44	0.00
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	4,000.00	0.00	7,771.00	-3,771.00	0.00	2,971.56	194.28
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	5,000.00	0.00	445.50	4,554.50	0.00	2,640.89	8.91
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	60,000.00	3,128.00	35,189.00	24,811.00	0.00	54,767.88	58.65
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	0.00	0.00	2,000.00	0.00	323.76	0.00
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	0.00	0.00	14,000.00	0.00	11,939.13	0.00
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	0.00	4,851.00	6,149.00	0.00	9,356.26	44.10
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	264.00	264.00	11,736.00	0.00	8,065.01	2.20
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	704.00	10,620.95	4,379.05	0.00	6,740.13	70.81
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	704.00	704.00	11,296.00	0.00	8,865.89	5.87
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	0.00	4,911.00	15,089.00	0.00	12,373.27	24.56
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	1,571.78	7,129.94	870.06	0.00	3,919.17	89.12
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	3,000.00	109.10	413.43	2,586.57	0.00	2,390.11	13.78
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	1,000.00	848.09	4,435.63	-3,435.63	0.00	268.95	443.56
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	19.80	751.06	248.94	0.00	830.70	75.11
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	16.27	483.73	0.00	0.00	3.25
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	52.50	1,046.13	1,453.87	0.00	1,667.43	41.85

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	304.69	2,194.57	2,805.43	0.00	3,412.88	43.89
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	11,000.00	2,029.26	11,936.83	-936.83	0.00	7,811.29	108.52
20E000 2542 2120 00 000000	MAINT: IMRF	17,000.00	1,415.14	15,586.97	1,413.03	0.00	14,975.26	91.69
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	267.63	2,973.22	2,026.78	0.00	3,773.50	59.46
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	4,000.00	446.39	3,970.86	29.14	0.00	3,194.81	99.27
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	4,000.00	348.28	3,320.60	679.40	0.00	2,496.93	83.02
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	141.32	1,556.13	1,443.87	0.00	1,986.53	51.87
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,000.00	283.38	4,700.47	1,299.53	0.00	5,072.67	78.34
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	6,000.00	466.26	5,394.10	605.90	0.00	5,879.97	89.90
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	13,000.00	1,046.77	12,217.15	782.85	0.00	11,207.93	93.98
20E000 2542 2220 00 000000	Maint: Health Insur	62,000.00	5,050.28	60,144.20	1,855.80	0.00	54,675.94	97.01
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	26,000.00	2,883.70	34,342.22	-8,342.22	0.00	22,711.50	132.09
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	23,000.00	3,019.18	28,361.44	-5,361.44	0.00	20,604.12	123.31
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	20,000.00	1,195.92	11,007.90	8,992.10	0.00	7,070.71	55.04
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	30,000.00	1,315.08	15,661.40	14,338.60	0.00	21,616.75	52.20
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	30,000.00	597.96	18,534.91	11,465.09	0.00	23,304.45	61.78
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	597.96	7,121.16	17,878.84	0.00	17,830.78	28.48
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	75,000.00	5,619.96	68,264.38	6,735.62	0.00	66,846.77	91.02
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	400,000.00	13,753.57	222,657.02	182,008.88	0.00	238,368.53	55.02
20E000 2542 3190 00 000001	WASHINGTON REPAIRS	0.00	0.00	909,581.65	-909,581.65	0.00	0.00	0.00
20E000 2542 3210 00 000000	PEST CONTROL	1,000.00	37.00	1,123.00	-123.00	0.00	809.41	112.30
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	64.00	309.00	691.00	0.00	3,385.00	30.90
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	0.00	493.00	507.00	0.00	56.24	49.30
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	50.00	594.00	406.00	0.00	2,045.00	59.40
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	50.00	594.00	406.00	0.00	505.00	59.40
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	3,000.00	0.00	2,248.00	752.00	0.00	2,466.00	74.93
20E204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	248.00	1,252.00	0.00	2,814.20	16.53
20E303 2542 3210 00 000000	HS PEST CONTROL	4,000.00	0.00	2,141.00	1,859.00	0.00	9,531.32	53.53
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	3,000.00	615.24	2,843.24	156.76	0.00	2,231.37	94.77
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	7,000.00	1,688.44	8,564.86	-1,564.86	0.00	5,788.34	122.36
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	10,000.00	2,830.40	15,325.51	-5,325.51	0.00	8,017.82	153.26
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	11,000.00	3,114.25	15,011.69	-4,011.69	0.00	9,099.53	136.47
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	12,000.00	3,759.09	14,703.96	-2,703.96	0.00	11,236.17	122.53
20E204 2542 3220 00 000000	JH MOPS/RUGS	13,500.00	3,343.32	18,760.38	-5,260.38	0.00	11,881.62	138.97
20E303 2542 3220 00 000000	HS MOPS/RUGS	18,000.00	4,386.76	20,801.42	-2,801.42	0.00	15,353.43	115.56
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	491.97	0.00
20E000 2542 3400 00 000000	PHONE SERVICE	195,000.00	-6,591.06	191,778.23	3,221.77	0.00	162,822.21	98.35
20E000 2542 3700 00 000011	UO WATER	800.00	29.85	357.16	442.84	0.00	371.54	44.65

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	155.46	1,599.89	2,400.11	0.00	1,559.41	40.00
20E105 2542 3700 00 000000	ADAMS WATER	14,000.00	3.90	11,049.85	2,950.15	0.00	6,050.67	78.93
20E107 2542 3700 00 000000	JEFFERSON WATER	6,000.00	355.27	2,719.58	3,280.42	0.00	4,913.25	45.33
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	324.44	2,132.63	3,867.37	0.00	3,768.65	35.54
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	203.28	1,457.09	4,542.91	0.00	4,280.29	24.28
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	718.53	6,151.25	8,848.75	0.00	12,906.77	41.01
20E204 2542 3700 00 000000	JH WATER	15,000.00	472.97	5,752.17	9,247.83	0.00	8,323.15	38.35
20E303 2542 3700 00 000000	HS WATER	13,000.00	613.83	5,915.13	7,084.87	0.00	10,896.95	45.50
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	180,000.00	13,270.22	188,607.42	-9,157.42	550.00	142,755.70	104.78
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	306.09	3,343.01	9,156.99	0.00	10,451.34	26.74
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	597.39	4,377.68	8,622.32	0.00	6,429.35	33.67
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	442.67	5,317.98	14,682.02	0.00	13,348.26	26.59
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	222.78	3,244.27	7,755.73	0.00	5,482.29	29.49
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	521.48	8,615.10	6,384.90	0.00	10,637.78	57.43
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	879.90	10,782.41	14,217.59	0.00	11,041.75	43.13
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	2,446.37	18,927.95	29,298.31	0.00	36,997.66	39.25
20E000 2542 4650 00 000011	UO GAS	2,500.00	394.74	1,494.38	1,005.62	0.00	1,793.44	59.78
20E107 2542 4650 00 000000	JEFFERSON GAS	12,000.00	2,129.35	8,800.85	3,199.15	0.00	8,771.58	73.34
20E108 2542 4650 00 000000	LINCOLN GAS	15,000.00	2,997.86	13,304.84	1,695.16	0.00	17,561.41	88.70
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	1,930.67	10,376.44	3,623.56	0.00	8,484.39	74.12
20E110 2542 4650 00 000000	WASHINGTON GAS	21,000.00	3,353.14	14,688.53	6,311.47	0.00	17,895.62	69.95
20E204 2542 4650 00 000000	JH GAS	27,000.00	5,117.95	32,074.42	-5,074.42	0.00	25,482.05	118.79
20E303 2542 4650 00 000000	HS GAS	21,000.00	2,780.39	14,205.26	6,794.74	0.00	15,563.26	67.64
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	707.81	8,005.11	2,994.89	0.00	7,652.73	72.77
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	451.20	4,826.59	3,673.41	0.00	6,356.52	56.78
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	5,415.57	77,399.72	26,600.28	0.00	96,725.46	74.42
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	607.97	30,242.55	14,757.45	0.00	41,858.23	67.21
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	67,000.00	3,940.79	56,618.02	10,381.98	0.00	62,234.72	84.50
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	37,000.00	1,171.21	23,929.31	13,070.69	0.00	28,062.58	64.67
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	65,000.00	765.28	46,919.90	18,080.10	0.00	53,633.60	72.18
20E204 2542 4660 00 000000	JH ELECTRIC	105,000.00	0.00	77,512.85	27,487.15	0.00	87,775.04	73.82
20E303 2542 4660 00 000000	HS ELECTRIC	410,000.00	23,494.18	313,439.51	96,560.49	0.00	331,296.37	76.45
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	0.00	4,742.60	10,257.40	0.00	5,489.52	31.62
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	2,850.00	650.00	0.00	2,655.00	81.43
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	0.00	8,475.00	41,525.00	0.00	89,050.43	16.95
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	30,000.00	3,584.42	30,483.07	-483.07	0.00	24,118.24	101.61
20E000 2543 3230 00 000000	UPKP GRD: REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	683.20	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	301.51	24,107.73	51,662.27	230.00	64,988.12	31.72
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAY0	15,000.00	0.00	10,377.00	4,623.00	0.00	11,016.80	69.18
20E000 2545 3230 00 000000	VEHICLE: REPAIR	10,000.00	0.00	2,221.06	7,778.94	0.00	5,255.13	22.21
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	28,500.00	1,693.27	20,108.02	8,391.98	0.00	18,112.20	70.55
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	70,000.00	0.00	0.00	-2,750.00	72,750.00	27,937.00	0.00
20E000 4120 3190 12 000000	WCSED: JT AGREE PMT	20,000.00	0.00	0.00	20,000.00	0.00	45,790.32	0.00
20----		4,242,800.00	232,404.87	3,971,456.65	205,705.51	73,530.00	3,492,081.16	93.43
21	O&M LEASE							
21E000 2542 3250 00 000004	CHROMEBOOKS LEASE MHS & MJH	237,845.00	0.00	174,202.06	63,642.94	0.00	237,377.32	73.24
21E000 2542 3250 00 000005	Copier Lease Payment	52,959.00	4,400.00	52,948.02	10.98	0.00	52,721.90	99.98
21----		290,804.00	4,400.00	227,150.08	63,653.92	0.00	290,099.22	78.11
30	DEBT SERVICE FUND OR FUND GROU							
30E000 5200 6200 00 000006	New MHS Interest Pymt	900,338.00	0.00	900,337.50	0.50	0.00	953,856.44	100.00
30E000 5200 6200 00 000007	New CS Interest Pymt	92,435.00	0.00	92,433.50	1.50	0.00	267,024.65	100.00
30E000 5300 6100 00 000007	New CS Principal Pymt	695,000.00	0.00	695,000.00	0.00	0.00	6,160,000.00	100.00
30E000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	940,000.00	0.00	940,000.00	0.00	0.00	850,000.00	100.00
30E000 5400 3190 00 000000	BOND FEE	1,600.00	0.00	1,159.08	440.92	0.00	1,179.25	72.44
30E000 8990 0000 00 000000	OTHER SOURCES NOT CLASSIFIE	0.00	0.00	0.00	0.00	0.00	179,050.00	0.00
30----		2,629,373.00	0.00	2,628,930.08	442.92	0.00	8,411,110.34	99.98
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	14,300.00	1,300.00	14,300.00	0.00	0.00	22,632.48	100.00
40E000 2550 2110 00 000000	COOR TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	700.00	61.26	673.86	26.14	0.00	1,066.56	96.27
40E000 2550 2170 00 000000	TRANS TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2220 00 000000	COOR HEALTH INSUR	2,700.00	263.02	2,893.22	-193.22	0.00	2,608.36	107.16
40E000 2550 2250 00 000000	TRS .5% HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3190 00 000000	PURCHASED SERVICES	20,000.00	0.00	21,482.56	-1,482.56	0.00	415.48	107.41
40E000 2550 3190 00 000001	MHS ACTIVITY BUS PRINCIPAL	17,410.00	0.00	17,407.98	2.02	0.00	13,640.77	99.99
40E000 2550 3190 00 000002	MHS ACTIVITY BUS INTEREST	1,455.00	0.00	1,453.31	1.69	0.00	2,851.50	99.88

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EXPENSE FINANCIAL REPORT SHORT (Date: 6/2021)

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Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
40	TRANSPORTATION FUND							
40E000 2550 3300 00 000000	ATHL TRIPS	90,000.00	7,615.77	28,442.62	61,557.38	0.00	52,645.35	31.60
40E960 2550 3300 30 000000	ESSER II PUPIL TRANSPORTATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3310 00 000000	CURRICULAR TRIPS	15,000.00	358.46	638.77	14,361.23	0.00	5,762.71	4.26
40E000 2550 3320 00 000000	ACTIVITY TRIPS	80,000.00	1,777.32	1,894.98	78,105.02	0.00	42,913.37	2.37
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	494.53	3,935.03	11,064.97	0.00	9,985.66	26.23
40E000 2552 3310 00 000000	CONTR FEES	1,168,310.00	131,566.85	1,100,771.97	67,538.03	0.00	1,049,688.22	94.22
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	5,000.00	97.91	900.32	4,099.68	0.00	3,838.38	18.01
40E000 4120 3310 12 000000	WCSED: JT AGR PMT	250,000.00	0.00	248,268.00	1,732.00	0.00	226,443.18	99.31
40E000 8110 0000 10 000000	PERMANENT XFER TO EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40E000 8110 0000 20 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40----	-----	1,679,875.00	143,535.12	1,443,062.62	236,812.38	0.00	1,434,492.02	85.90
50	SOCIAL SECURITY/MEDICARE							
50E960 1100 2130 30 000000		0.00	74.97	74.97	-74.97	0.00	0.00	0.00
50E960 1100 2140 30 000000		0.00	584.22	739.11	-739.11	0.00	0.00	0.00
50E000 1101 2130 00 000000	ELEM FICA	100.00	11.16	21.08	78.92	0.00	21.31	21.08
50E105 1101 2130 00 000000	ADAMS FICA	1,000.00	37.98	816.45	183.55	0.00	668.97	81.65
50E105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	1,000.00	0.00	147.58	852.42	0.00	723.14	14.76
50E107 1101 2130 00 000000	JEFFERSON FICA	1,000.00	33.62	666.03	333.97	0.00	935.60	66.60
50E108 1101 2130 00 000000	LINCOLN FICA	400.00	0.00	22.32	377.68	0.00	231.02	5.58
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,000.00	37.35	759.67	240.33	0.00	620.35	75.97
50E110 1101 2130 00 000000	WASHINGTON FICA	1,200.00	65.26	1,118.53	81.47	0.00	912.04	93.21
50E000 1101 2140 00 000000	ELEM MEDICARE	100.00	19.56	84.90	15.10	0.00	59.27	84.90
50E000 1101 2140 00 000001	SETTLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	2,900.21	0.00
50E000 1101 2140 00 000002		0.00	2,151.93	2,151.93	-2,151.93	0.00	0.00	0.00
50E105 1101 2140 00 000000	ADAMS MEDICARE	11,000.00	881.77	10,111.83	888.17	0.00	9,585.35	91.93
50E105 1101 2140 00 000001	ADAMS TEACHER AIDE MEDICARE	200.00	0.00	34.52	165.48	0.00	169.12	17.26
50E107 1101 2140 00 000000	JEFFERSON MEDICARE	14,500.00	1,375.44	12,979.51	1,520.49	0.00	12,968.18	89.51
50E108 1101 2140 00 000000	LINCOLN MEDICARE	26,000.00	2,355.81	26,797.30	-797.30	0.00	24,921.68	103.07
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	14,000.00	1,278.48	12,788.73	1,211.27	0.00	11,913.78	91.35
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	25,000.00	2,368.28	24,248.49	751.51	0.00	22,993.41	96.99
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	3,882.30	40,109.67	4,390.33	0.00	42,191.20	90.13
50E303 1103 2130 00 000000	HS FICA	12,000.00	424.40	5,502.60	6,497.40	0.00	5,608.72	45.86
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	224.28	2,642.46	657.54	0.00	2,528.84	80.07
50E303 1103 2140 00 000000	HS MEDICARE	57,500.00	5,316.49	56,242.90	1,257.10	0.00	55,386.97	97.81
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	400.00	10.04	120.07	279.93	0.00	155.96	30.02

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	100.00	8.58	101.55	-1.55	0.00	38.60	101.55
50E940 1250 2130 30 000000	Esser Grant- FICA Employee	3,549.00	0.00	0.00	3,549.00	0.00	3,548.14	0.00
50E902 1250 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	156.79	0.00
50E902 1250 2140 30 105000	AD TITLE I MEDICARE	200.00	0.00	118.68	81.32	0.00	595.10	59.34
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	350.00	0.00	214.44	135.56	0.00	1,072.25	61.27
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	600.00	0.00	358.64	241.36	0.00	1,987.20	59.77
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	600.00	0.00	357.90	242.10	0.00	1,796.25	59.65
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	550.00	0.00	334.40	215.60	0.00	1,673.48	60.80
50E930 1250 2140 30 000000	TITLE I: MEDICARE	7,800.00	18.20	371.28	7,428.72	0.00	1,444.81	4.76
50E930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	61.26	612.60	-612.60	0.00	0.00	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	112.02	1,120.21	-1,120.21	0.00	0.00	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	309.02	1,911.56	-1,911.56	0.00	0.00	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	93.48	934.97	-934.97	0.00	0.00	0.00
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	471.82	2,916.13	-2,916.13	0.00	0.00	0.00
50E936 1250 2140 00 000004		0.00	0.00	0.44	-0.44	0.00	0.00	0.00
50E940 1250 2140 30 000000	Esser Grant- Medicare	1,000.00	0.00	0.00	1,000.00	0.00	827.72	0.00
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	0.00	6.82	493.18	0.00	352.57	1.36
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	0.00	1.60	148.40	0.00	82.47	1.07
50E000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	300.00	0.00	0.00	300.00	0.00	122.98	0.00
50E000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	300.00	0.00	0.00	300.00	0.00	28.75	0.00
50E000 1500 2130 00 000000	ATHL: FICA	2,000.00	132.10	1,569.30	430.70	0.00	1,453.76	78.47
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	40.05	530.71	969.29	0.00	1,257.05	35.38
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	300.00	0.00	98.08	201.92	0.00	94.89	32.69
50E204 1500 2130 22 000000	JH SOFTBALL FICA	300.00	0.00	126.08	173.92	0.00	237.26	42.03
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	0.00	126.06	73.94	0.00	122.04	63.03
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	0.00	168.08	131.92	0.00	162.69	56.03
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	0.00	168.14	31.86	0.00	162.72	84.07
50E204 1500 2130 40 000000		0.00	0.00	252.12	-252.12	0.00	0.00	0.00
50E303 1500 2130 01 000000	HS FOOTBALL FICA	450.00	17.54	417.03	32.97	0.00	404.66	92.67
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	483.28	216.72	0.00	467.76	69.04
50E303 1500 2130 06 000000	HS WRESTLING FICA	500.00	152.68	381.70	118.30	0.00	467.74	76.34
50E303 1500 2130 08 000000	HS SOFTBALL FICA	200.00	39.68	119.04	80.96	0.00	115.22	59.52
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	300.00	0.00	168.08	131.92	0.00	162.72	56.03
50E303 1500 2130 11 000000	HS VOLLEYBALL FICA	400.00	0.00	238.12	161.88	0.00	230.48	59.53
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	600.00	0.00	476.24	123.76	0.00	461.06	79.37
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	800.00	20.10	730.16	69.84	0.00	576.65	91.27
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	500.00	0.00	487.52	12.48	0.00	230.48	97.50

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	500.00	124.68	374.04	125.96	0.00	361.98	74.81
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	161.08	483.24	116.76	0.00	467.70	80.54
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	41.98	494.29	205.71	0.00	585.87	70.61
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	11.76	187.76	312.24	0.00	381.87	37.55
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	6.66	101.53	98.47	0.00	96.82	50.77
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	5.56	66.40	33.60	0.00	64.92	66.40
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	2.98	65.06	84.94	0.00	90.23	43.37
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	3.06	65.96	134.04	0.00	65.70	32.98
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	0.00	39.28	60.72	0.00	44.12	39.28
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	4.00	86.98	63.02	0.00	83.74	57.99
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	5.64	67.30	82.70	0.00	66.94	44.87
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	6.34	72.14	27.86	0.00	52.42	72.14
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	3.66	111.62	38.38	0.00	96.70	74.41
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	2.42	76.14	23.86	0.00	67.36	76.14
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	500.00	19.66	420.93	79.07	0.00	426.09	84.19
50E303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	5.08	60.76	39.24	0.00	59.95	60.76
50E303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	5.36	63.98	36.02	0.00	62.26	63.98
50E303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	113.04	86.96	0.00	109.36	56.52
50E303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	250.00	29.18	167.64	82.36	0.00	187.58	67.06
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	41.64	101.13	98.87	0.00	109.38	50.57
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	33.92	137.85	112.15	0.00	146.00	55.14
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	42.62	132.68	167.32	0.00	103.13	44.23
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.28	43.68	56.32	0.00	27.20	43.68
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	0.00	39.28	35.72	0.00	38.08	52.37
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	11.46	192.14	57.86	0.00	186.22	76.86
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.26	62.70	137.30	0.00	60.99	31.35
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	0.00	111.36	88.64	0.00	116.76	55.68
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	5.22	62.32	37.68	0.00	60.86	62.32
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	300.00	17.78	318.29	-18.29	0.00	242.99	106.10
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	0.00	114.00	186.00	0.00	215.75	38.00
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	5.46	65.20	34.80	0.00	63.55	65.20
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	38.58	204.15	45.85	0.00	189.37	81.66
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.08	60.64	39.36	0.00	59.20	60.64
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.40	64.48	35.52	0.00	62.80	64.48
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	37.68	113.04	86.96	0.00	109.38	56.52
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	700.00	0.00	752.79	-52.79	0.00	514.45	107.54
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	250.00	2.30	220.53	29.47	0.00	155.30	88.21
50E000 1600 2140 00 000002	JH SUMMER SCHOOL MEDICARE	150.00	0.00	1.82	148.18	0.00	11.95	1.21

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E000 1600 2140 00 000003	HS SUMMER SCHOOL MEDICARE	450.00	0.00	0.00	450.00	0.00	28.57	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	500.00	85.10	899.94	-399.94	0.00	358.52	179.99
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	71.18	852.11	147.89	0.00	826.45	85.21
50E109 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	200.00	0.00	79.80	120.20	0.00	119.70	39.90
50E110 2122 2140 00 000000	WASHINGTON PUPIL SERV MEDIC	1,000.00	0.00	0.00	1,000.00	0.00	815.54	0.00
50E204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	133.10	1,608.60	391.40	0.00	1,544.72	80.43
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	5,000.00	403.01	4,790.52	209.48	0.00	4,686.35	95.81
50E902 2122 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2122 2140 30 105000	AD TITLE I MEDICARE	200.00	0.00	115.96	84.04	0.00	468.48	57.98
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	100.00	0.00	58.32	41.68	0.00	292.20	58.32
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	100.00	0.00	58.30	41.70	0.00	292.20	58.30
50E930 2122 2140 00 107000		0.00	60.90	365.40	-365.40	0.00	0.00	0.00
50E930 2122 2140 00 109000		0.00	62.82	628.20	-628.20	0.00	0.00	0.00
50E930 2122 2140 00 110000		0.00	41.32	578.48	-578.48	0.00	0.00	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	1,000.00	0.00	0.00	1,000.00	0.00	113.84	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	200.00	0.00	97.56	102.44	0.00	153.88	48.78
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,100.00	134.76	1,638.74	461.26	0.00	1,573.73	78.04
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	126.06	1,559.50	240.50	0.00	1,467.04	86.64
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,600.00	130.08	1,574.65	25.35	0.00	1,490.03	98.42
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	117.50	1,416.48	483.52	0.00	1,160.64	74.55
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	180.35	2,236.06	263.94	0.00	2,100.69	89.44
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	110.80	1,128.07	771.93	0.00	1,335.47	59.37
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	107.46	1,295.52	704.48	0.00	1,392.92	64.78
50E000 2134 2140 00 000000	HEALTH: MEDICARE	500.00	37.86	451.15	48.85	0.00	402.06	90.23
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	31.52	383.30	216.70	0.00	368.11	63.88
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	29.48	364.72	85.28	0.00	343.14	81.05
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	30.42	368.24	131.76	0.00	348.43	73.65
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	27.48	331.28	168.72	0.00	271.46	66.26
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	42.17	522.91	77.09	0.00	491.28	87.15
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	25.92	263.88	236.12	0.00	312.37	52.78
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	25.12	302.93	197.07	0.00	325.77	60.59
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	1,000.00	16.37	219.46	780.54	0.00	380.30	21.95
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	1,600.00	86.57	1,723.20	-123.20	0.00	1,432.16	107.70
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	2,500.00	62.50	1,168.28	1,331.72	0.00	1,877.87	46.73
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	1,500.00	57.81	984.17	515.83	0.00	1,240.23	65.61
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	3,500.00	105.24	2,364.16	1,135.84	0.00	3,151.71	67.55
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,000.00	28.12	516.01	1,483.99	0.00	1,138.90	25.80

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 2190 2130 00 000000	HS SUPPORT STAFF FICA	3,500.00	104.57	2,123.03	1,376.97	0.00	2,849.05	60.66
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	3.83	51.32	198.68	0.00	89.00	20.53
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	400.00	20.25	402.95	-2.95	0.00	334.94	100.74
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	650.00	14.62	273.25	376.75	0.00	439.14	42.04
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	400.00	13.52	230.13	169.87	0.00	290.06	57.53
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	850.00	24.62	552.63	297.37	0.00	736.52	65.02
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	500.00	6.58	120.70	379.30	0.00	266.38	24.14
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	800.00	24.45	496.54	303.46	0.00	666.31	62.07
50E000 2210 2130 00 000000	IMP INST: FICA	2,200.00	178.30	2,140.74	59.26	0.00	2,059.98	97.31
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	100.00	0.00	74.84	25.16	0.00	0.00	74.84
50E000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	259.36	1,889.92	110.08	0.00	1,785.40	94.50
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	20.00	2.30	26.95	-6.95	0.00	9.60	134.75
50E902 2210 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	15.09	0.00
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	100.00	0.00	55.76	44.24	0.00	242.71	55.76
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	100.00	0.00	55.76	44.24	0.00	242.72	55.76
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	100.00	0.00	55.76	44.24	0.00	242.71	55.76
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	100.00	0.00	55.76	44.24	0.00	242.71	55.76
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	100.00	0.00	55.71	44.29	0.00	247.47	55.71
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	23.72	236.42	-236.42	0.00	0.00	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	23.72	236.42	-236.42	0.00	0.00	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	23.72	236.42	-236.42	0.00	0.00	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	23.72	236.42	-236.42	0.00	0.00	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	23.76	236.70	-236.70	0.00	0.00	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	1,300.00	0.00	243.60	1,056.40	0.00	91.98	18.74
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	7.36	7.36	-7.36	0.00	0.00	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	29.29	29.29	-29.29	0.00	0.00	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	29.00	29.00	-29.00	0.00	0.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	35.15	35.15	-35.15	0.00	0.00	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	29.00	29.00	-29.00	0.00	0.00	0.00
50E940 2210 2140 30 000000	ESSER MEDICARE	1,088.00	0.00	325.46	762.54	0.00	61.23	29.91
50E960 2210 2140 30 000000		0.00	2.61	2.61	-2.61	0.00	0.00	0.00
50E000 2225 2130 00 000000	TECH: FICA	16,000.00	1,273.68	14,806.98	1,193.02	0.00	13,899.96	92.54
50E000 2225 2140 00 000000	TECH: MEDICARE	3,500.00	297.89	3,463.06	36.94	0.00	3,250.86	98.94
50E000 2321 2130 00 000000	ADMIN: FICA	3,000.00	238.82	2,865.86	134.14	0.00	2,756.88	95.53
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,000.00	296.64	3,560.35	439.65	0.00	3,456.14	89.01
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	2,500.00	178.38	2,119.75	380.25	0.00	1,890.48	84.79

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,200.00	195.36	2,281.56	-81.56	0.00	1,806.75	103.71
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	2,700.00	223.80	2,651.13	48.87	0.00	2,546.17	98.19
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	2,800.00	225.06	2,666.37	133.63	0.00	2,258.53	95.23
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,600.00	206.72	2,444.99	155.01	0.00	2,048.36	94.04
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	3,500.00	300.12	3,473.42	26.58	0.00	3,186.29	99.24
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	776.92	10,131.06	2,868.94	0.00	8,830.32	77.93
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	1,900.00	145.80	1,741.87	158.13	0.00	1,655.09	91.68
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	429.83	2,249.42	-249.42	0.00	1,831.73	112.47
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,500.00	270.10	3,221.06	278.94	0.00	3,131.92	92.03
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	1,900.00	152.56	1,817.02	82.98	0.00	1,690.86	95.63
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	2,900.00	238.42	2,842.26	57.74	0.00	2,696.67	98.01
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,500.00	559.37	4,583.24	-83.24	0.00	4,268.14	101.85
50E303 2410 2140 00 000000	HS PRIN MEDICARE	6,000.00	503.57	6,174.73	-174.73	0.00	5,748.04	102.91
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	410.28	4,960.40	839.60	0.00	5,809.74	85.52
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	95.94	1,159.95	240.05	0.00	1,358.72	82.85
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	315.86	4,134.84	1,565.16	0.00	5,842.12	72.54
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	73.88	967.13	432.87	0.00	1,366.24	69.08
50E000 2542 2130 00 000000	MAINT: FICA	26,000.00	1,901.66	20,973.55	5,026.45	0.00	21,436.53	80.67
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	309.16	3,386.77	2,913.23	0.00	4,796.64	53.76
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	5,000.00	563.48	5,556.27	-556.27	0.00	4,397.49	111.13
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	5,000.00	455.14	4,348.62	651.38	0.00	3,781.11	86.97
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,000.00	293.02	2,942.51	2,057.49	0.00	3,030.60	58.85
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,000.00	421.74	6,136.11	1,863.89	0.00	7,003.76	76.70
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	10,000.00	674.24	7,876.48	2,123.52	0.00	8,076.58	78.76
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	17,000.00	1,325.00	15,420.15	1,579.85	0.00	14,413.20	90.71
50E000 2542 2140 00 000000	MAINT: MEDICARE	5,500.00	444.74	4,905.11	594.89	0.00	5,013.30	89.18
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	72.31	792.07	707.93	0.00	1,121.81	52.80
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,200.00	131.79	1,299.44	-99.44	0.00	1,028.39	108.29
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	106.45	1,017.03	582.97	0.00	884.27	63.56
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,000.00	68.53	688.17	311.83	0.00	708.71	68.82
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	98.63	1,435.08	564.92	0.00	1,638.00	71.75
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,200.00	157.67	1,842.04	357.96	0.00	1,888.85	83.73
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	3,800.00	309.89	3,606.35	193.65	0.00	3,370.77	94.90
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,500.00	78.96	868.56	631.44	0.00	1,415.40	57.90
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	400.00	18.46	203.06	196.94	0.00	331.02	50.77
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	533.04	6,586.36	413.64	0.00	6,240.06	94.09

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EXPENSE FINANCIAL REPORT SHORT (Date: 6/2021)

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Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	4,000.00	353.09	3,802.23	197.77	0.00	3,328.86	95.06
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	5,000.00	189.16	2,451.69	2,548.31	0.00	3,322.51	49.03
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	6,000.00	445.66	5,905.06	94.94	0.00	5,628.69	98.42
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	4,500.00	184.63	2,452.68	2,047.32	0.00	3,098.83	54.50
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	7,000.00	328.58	3,669.46	3,330.54	0.00	5,347.48	52.42
50E204 2560 2130 84 000000	JH FOOD FICA	6,900.00	407.11	5,809.35	1,090.65	0.00	5,410.10	84.19
50E303 2560 2130 84 000000	HS FOOD SERV FICA	6,500.00	400.21	5,721.71	778.29	0.00	5,852.43	88.03
50E960 2560 2130 30 000000		0.00	1,360.26	1,360.26	-1,360.26	0.00	0.00	0.00
50E000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,600.00	124.66	1,540.37	59.63	0.00	1,459.40	96.27
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	900.00	82.58	889.24	10.76	0.00	778.56	98.80
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,250.00	44.25	573.48	676.52	0.00	777.05	45.88
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	1,400.00	104.22	1,380.95	19.05	0.00	1,316.25	98.64
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,100.00	43.19	573.72	526.28	0.00	724.79	52.16
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,600.00	76.84	858.12	741.88	0.00	1,250.77	53.63
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	1,600.00	95.19	1,358.51	241.49	0.00	1,265.46	84.91
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	2,000.00	93.62	1,338.28	661.72	0.00	1,370.86	66.91
50E960 2560 2140 30 000000		0.00	318.12	318.12	-318.12	0.00	0.00	0.00
50E902 2900 2130 30 105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	291.47	0.00
50E902 2900 2130 30 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	291.46	0.00
50E902 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	291.47	0.00
50E902 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	291.47	0.00
50E902 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	291.49	0.00
50E930 2900 2130 30 000000	TITLE I: FICA	2,000.00	0.00	0.00	2,000.00	0.00	43.85	0.00
50E930 2900 2130 30 105000	AD TITLE I FICA	0.00	16.47	315.99	-315.99	0.00	0.00	0.00
50E930 2900 2130 30 107000	JE TITLE I FICA	0.00	16.47	315.99	-315.99	0.00	0.00	0.00
50E930 2900 2130 30 108000	LI TITLE I FICA	0.00	16.47	315.99	-315.99	0.00	0.00	0.00
50E930 2900 2130 30 109000	LO TITLE I FICA	0.00	16.47	315.99	-315.99	0.00	0.00	0.00
50E930 2900 2130 30 110000	WA TITLE I FICA	0.00	16.43	315.98	-315.98	0.00	0.00	0.00
50E902 2900 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	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	68.18	0.00
50E902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	68.18	0.00
50E902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	68.18	0.00
50E902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	68.18	0.00
50E902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	68.12	0.00
50E930 2900 2140 30 000000	TITLE I: MEDICARE	400.00	0.00	0.00	400.00	0.00	10.25	0.00
50E930 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	3.85	73.92	-73.92	0.00	0.00	0.00
50E930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	3.85	73.92	-73.92	0.00	0.00	0.00
50E930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	3.85	73.92	-73.92	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	3.85	73.92	-73.92	0.00	0.00	0.00
50E930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	3.85	73.85	-73.85	0.00	0.00	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
50E902 3900 2140 30 000000	TITLE I MEDICARE	0.00	0.00	0.00	0.00	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	103.19	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	103.19	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	103.19	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	103.19	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	103.03	0.00
50E930 3900 2140 30 000000	TITLE I: MEDICARE	700.00	0.00	0.00	700.00	0.00	83.68	0.00
50E930 3900 2140 30 105000		0.00	8.26	49.56	-49.56	0.00	0.00	0.00
50E930 3900 2140 30 107000		0.00	8.26	49.56	-49.56	0.00	0.00	0.00
50E930 3900 2140 30 108000		0.00	8.26	49.56	-49.56	0.00	0.00	0.00
50E930 3900 2140 30 109000		0.00	8.26	49.56	-49.56	0.00	0.00	0.00
50E930 3900 2140 30 110000		0.00	8.28	49.68	-49.68	0.00	0.00	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	100.00	31.81	349.19	-249.19	0.00	14.20	349.19
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	400.00	37.94	306.78	93.22	0.00	286.68	76.70
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	600.00	22.45	390.25	209.75	0.00	507.02	65.04
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,400.00	18.99	677.33	722.67	0.00	1,014.94	48.38
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,000.00	44.89	809.41	190.59	0.00	810.93	80.94
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,000.00	27.57	592.92	407.08	0.00	851.06	59.29
50E204 3901 2130 00 000000	JH AFTERCATS FICA	500.00	19.15	355.60	144.40	0.00	402.99	71.12
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	100.00	7.44	81.70	18.30	0.00	3.33	81.70
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	100.00	8.88	71.74	28.26	0.00	67.02	71.74
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	200.00	5.25	91.28	108.72	0.00	118.55	45.64
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	330.00	4.44	158.41	171.59	0.00	237.39	48.00
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	10.50	189.29	110.71	0.00	189.62	63.10
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	300.00	6.44	138.64	161.36	0.00	199.03	46.21
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	4.48	83.18	66.82	0.00	94.25	55.45
50----	-----	568,712.00	46,996.51	482,185.80	86,526.20	0.00	484,979.46	84.79
51	ILLINOIS MUNICIPAL RETIREMENT							
51E960 1100 2120 30 000000		0.00	3,086.25	3,086.25	-3,086.25	0.00	0.00	0.00
51E960 1100 2130 30 000000	IMRF K-12 ESSER II	0.00	-2,621.19	-2,621.19	2,621.19	0.00	0.00	0.00
51E105 1101 2120 00 000000	ELEM. IMRF	1,700.00	92.07	1,967.49	-267.49	0.00	1,474.24	115.73

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E105 1101 2120 00 000001	ADAMS IMRF	2,800.00	0.00	521.68	2,278.32	0.00	2,443.52	18.63
51E107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	114.44	2,268.32	531.68	0.00	1,895.01	81.01
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	66.86	0.00
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,000.00	105.51	2,085.17	-85.17	0.00	1,675.94	104.26
51E110 1101 2120 00 000000	WASHINGTON IMRF	2,900.00	160.45	3,071.27	-171.27	0.00	2,629.38	105.91
51E303 1103 2120 00 000000	HS IMRF	25,000.00	1,005.58	12,228.49	12,771.51	0.00	11,084.28	48.91
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	10,000.00	0.00	0.00	10,000.00	0.00	9,802.53	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	3,500.00	320.22	3,855.51	-355.51	0.00	3,192.60	110.16
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	53.51	634.86	865.14	0.00	1,233.49	42.32
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	45.14	546.12	53.88	0.00	495.52	91.02
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	700.00	51.68	624.00	76.00	0.00	559.92	89.14
51E303 1500 2120 31 000000		0.00	0.00	612.72	-612.72	0.00	0.00	0.00
51E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	302.23	906.69	93.31	0.00	901.55	90.67
51E000 1501 2120 00 000000	ADAMS IMRF	200.00	0.00	476.44	-276.44	0.00	161.68	238.22
51E000 2134 2120 00 000000	HEALTH SERV IMRF	500.00	0.00	220.68	279.32	0.00	355.19	44.14
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	4,500.00	326.68	4,005.23	494.77	0.00	3,523.04	89.01
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	3,700.00	305.60	3,811.41	-111.41	0.00	3,311.55	103.01
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	3,800.00	334.50	4,221.12	-421.12	0.00	3,644.91	111.08
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	3,500.00	284.84	3,480.85	19.15	0.00	2,611.42	99.45
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	4,800.00	437.18	5,389.10	-589.10	0.00	4,552.61	112.27
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	268.62	2,648.72	1,351.28	0.00	3,441.66	66.22
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	3,800.00	290.45	3,544.95	255.05	0.00	3,194.24	93.29
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	700.00	49.58	894.24	-194.24	0.00	600.37	127.75
51E108 2190 2120 00 000000	LINCOLN SUPPORT IMRF	1,000.00	28.33	672.41	327.59	0.00	879.53	67.24
51E109 2190 2120 00 000000	LONGFELLOW SUPPORT IMRF	2,000.00	94.47	1,558.66	441.34	0.00	1,190.82	77.93
51E110 2190 2120 00 000000	WASHINGTON SUPPORT IMRF	3,500.00	227.04	3,791.06	-291.06	0.00	3,299.56	108.32
51E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	2,000.00	72.44	1,342.22	657.78	0.00	1,614.25	67.11
51E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	7,000.00	253.49	5,213.46	1,786.54	0.00	6,568.21	74.48
51E000 2210 2120 00 000000	STAFF DEV IMRF	5,400.00	462.20	5,622.11	-222.11	0.00	4,997.40	104.11
51E940 2210 2120 30 000000	ESSER IMRF	500.00	0.00	173.47	326.53	0.00	0.00	34.69
51E000 2225 2120 00 000000	TECHNOLOGY IMRF	36,000.00	3,039.72	36,974.13	-974.13	0.00	32,654.58	102.71

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E000 2321 2120 00 000000	ADMIN IMRF	6,800.00	578.96	7,042.31	-242.31	0.00	6,323.04	103.56
51E105 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	576.92	6,952.06	47.94	0.00	5,816.75	99.32
51E107 2410 2120 00 000000	PRINCIPAL IMRF	5,000.00	473.58	5,604.32	-604.32	0.00	3,967.98	112.09
51E108 2410 2120 00 000000	PRINCIPAL IMRF	6,500.00	608.42	7,305.71	-805.71	0.00	5,847.49	112.40
51E109 2410 2120 00 000000	PRINCIPAL IMRF	7,000.00	654.12	7,860.94	-860.94	0.00	6,357.95	112.30
51E110 2410 2120 00 000000	PRINCIPAL IMRF	5,200.00	501.14	6,006.81	-806.81	0.00	4,698.60	115.52
51E204 2410 2120 00 000000	PRINCIPAL IMRF	8,900.00	812.93	9,712.05	-812.05	0.00	8,390.38	109.12
51E303 2410 2120 00 000000	PRINCIPAL IMRF	28,000.00	1,943.75	25,652.63	2,347.37	0.00	21,284.90	91.62
51E000 2510 2120 00 000000	BUS. MGR. IMRF	15,000.00	1,050.00	12,771.87	2,228.13	0.00	13,836.76	85.15
51E000 2520 2120 00 000000	FISCAL IMRF	15,000.00	818.38	10,164.78	4,835.22	0.00	13,978.60	67.77
51E000 2542 2120 00 000000	CUST./MAINT. IMRF	60,000.00	4,726.68	52,763.22	7,236.78	0.00	56,016.87	87.94
51E105 2542 2120 00 000000	CUST./MAINT. IMRF	15,000.00	893.92	10,064.40	4,935.60	0.00	11,697.42	67.10
51E107 2542 2120 00 000000	CUST./MAINT. IMRF	12,000.00	1,490.94	13,417.67	-1,417.67	0.00	10,035.33	111.81
51E108 2542 2120 00 000000	CUST./MAINT. IMRF	13,000.00	1,163.28	11,211.62	1,788.38	0.00	7,753.21	86.24
51E109 2542 2120 00 000000	CUST./MAINT. IMRF	9,000.00	472.02	5,268.84	3,731.16	0.00	6,068.78	58.54
51E110 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	946.51	15,965.63	4,034.37	0.00	16,048.32	79.83
51E204 2542 2120 00 000000	CUST./MAINT. IMRF	20,000.00	1,557.29	18,250.23	1,749.77	0.00	18,553.51	91.25
51E303 2542 2120 00 000000	CUST./MAINT. IMRF	38,000.00	3,496.27	41,352.59	-3,352.59	0.00	35,357.33	108.82
51E000 2550 2120 00 000000	TRANS. IMRF	3,500.00	204.60	2,278.50	1,221.50	0.00	3,369.96	65.10
51E000 2560 2120 84 000000	FOOD SERVICE IMRF	15,000.00	1,292.20	15,697.20	-697.20	0.00	14,101.64	104.65
51E105 2560 2120 84 000000	FOOD SERV. IMRF	9,500.00	951.82	10,492.11	-992.11	0.00	8,469.46	110.44
51E107 2560 2120 84 000000	FOOD SERV. IMRF	10,000.00	423.86	5,582.93	4,417.07	0.00	7,360.85	55.83
51E108 2560 2120 84 000000	FOOD SERV. IMRF	15,000.00	1,034.46	14,178.84	821.16	0.00	14,124.41	94.53
51E109 2560 2120 84 000000	FOOD SERVICE IMRF	10,000.00	427.88	5,569.16	4,430.84	0.00	7,541.28	55.69
51E110 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	627.12	7,497.38	8,502.62	0.00	22,593.11	46.86
51E204 2560 2120 84 000000	FOOD SERV. IMRF	15,000.00	1,046.82	14,990.08	9.92	0.00	12,898.26	99.93
51E303 2560 2120 84 000000	FOOD SERV. IMRF	16,000.00	1,026.79	14,445.22	1,554.78	0.00	12,461.32	90.28
51E960 2560 2120 30 000000		0.00	2,621.19	2,621.19	-2,621.19	0.00	0.00	0.00
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	672.17	0.00
51E902 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	672.18	0.00
51E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	672.17	0.00
51E902 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	672.17	0.00
51E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	672.14	0.00
51E930 2900 2120 30 000000	TITLE I IMRF	7,700.00	0.00	0.00	7,700.00	0.00	91.93	0.00
51E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	39.91	775.41	-775.41	0.00	0.00	0.00
51E930 2900 2120 30 107000	JE TITLE I IMRF	0.00	39.91	775.41	-775.41	0.00	0.00	0.00
51E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	39.91	775.41	-775.41	0.00	0.00	0.00

Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E930 2900 2120 30 109000	LO TITLE I IMRF	0.00	39.91	775.41	-775.41	0.00	0.00	0.00
51E930 2900 2120 30 110000	WA TITLE I IMRF	0.00	39.90	775.33	-775.33	0.00	0.00	0.00
51E107 3901 2120 00 000000	AFTERCATS IMRF	1,000.00	54.42	956.64	43.36	0.00	879.31	95.66
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	46.03	1,666.43	833.57	0.00	2,063.24	66.66
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	108.84	1,964.92	335.08	0.00	1,866.74	85.43
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	500.00	43.38	688.90	-188.90	0.00	208.62	137.78
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	61.57	1,160.31	239.69	0.00	1,145.80	82.88
51----	-----	561,800.00	42,126.66	484,862.10	76,937.90	0.00	478,625.84	86.31
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	7,800.00	0.00
60E000 2533 3010 00 019087	ARC FEES-DOOR HARDWARE-WASH	0.00	0.00	0.00	0.00	0.00	2,100.00	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 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	0.00	0.00	44,243.52	-44,243.52	0.00	0.00	0.00
60E000 2533 5230 03 018078	MHS ARC FEES-PHASE 2	20,000.00	0.00	0.00	20,000.00	0.00	22,545.27	0.00
60E000 2533 5230 03 019042	MHS - PHASE 3 ARCHITECT	85,000.00	0.00	23,764.00	61,236.00	0.00	117,275.29	27.96
60E000 2533 5230 03 020016	FOOTBALL LIGHTING ARCHITECT	60,000.00	0.00	17,873.36	42,126.64	0.00	26,216.68	29.79
60E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	8,716.95	-8,716.95	0.00	0.00	0.00
60E000 2533 5230 03 020083	ARCHITECT FB FIELD SEWER RE	0.00	0.00	7,743.51	-7,743.51	0.00	0.00	0.00
60E109 2533 5230 00 018072	Longfellow Roof Repl Arc Fe	0.00	0.00	0.00	0.00	0.00	16,249.68	0.00
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	500,000.00	0.00	533,226.20	-33,226.20	0.00	532,582.21	106.65
60E000 2535 5230 00 019042	MHS AC PHASE 3	400,000.00	0.00	443,290.50	-43,290.50	0.00	110,934.00	110.82
60E000 2535 5230 00 020084	PAVEMENT/PLAYGROUND SURFACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E109 2535 5230 00 018072	Longfellow School Roof Repl	0.00	0.00	0.00	0.00	0.00	418,974.58	0.00
60E303 2535 5230 00 018002	MHS AC PHASE I	55,000.00	0.00	55,790.81	-790.81	0.00	58,597.25	101.44
60E303 2535 5230 00 018078	MHS Access Costs Phase 2	0.00	0.00	0.00	0.00	0.00	531,113.04	0.00
60E303 2535 5230 00 020016	MHS FOOTBALL LIGHTS/SEWER	500,000.00	36,551.13	404,473.56	95,526.44	0.00	0.00	80.89
60E303 2535 5230 00 020080	MHS PHASE 4 CONSTRUCTION	0.00	0.00	23,841.00	-23,841.00	0.00	0.00	0.00
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	695,000.00	0.00	695,000.00	0.00	0.00	1,395,000.00	100.00
60E000 8510 6600 00 000000	NEW AS INTEREST PMT TO FUND	92,435.00	0.00	92,433.50	1.50	0.00	100,249.65	100.00
60----	-----	2,407,435.00	36,551.13	2,350,396.91	57,038.09	0.00	3,339,637.65	97.63

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MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 6/2021)

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Account Number	Account Level Description	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2019-20	2020-21
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	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	180,000.00	0.00	178,523.00	1,477.00	0.00	175,784.00	99.18
80E000 2365 3180 00 000000	TORT: LEGAL SERVICES	50,000.00	4,205.00	26,787.00	23,213.00	0.00	9,964.42	53.57
80E000 2365 3190 00 000000	TORT: CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	6,525.00	0.00
80E000 2365 3800 00 000000	TORT: PROPERTY CASUALTY	310,000.00	1,862.30	290,599.16	19,400.84	0.00	279,610.86	93.74
80E000 2365 3800 00 000001	TORT: UNEMPLOYMENT	20,000.00	-330.00	12,426.85	7,243.15	0.00	6,918.83	62.13
80E000 2366 3190 00 000000	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
80----	-----	570,000.00	5,737.30	508,336.01	61,333.99	0.00	528,803.11	89.18
90	FIRE PREVENTION AND SAFETY FUN							
90E000 2533 3010 02 001203	Jr.High 10 YR HLS REPORT	0.00	0.00	0.00	0.00	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	4,500.00	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	30,000.00	0.00	4,211.85	25,788.15	0.00	28,940.80	14.04
90E108 2533 5230 00 000000	ARCH FEE LINCOLN HVAC/ROOF/	30,000.00	5,797.00	199,964.58	-169,964.58	0.00	0.00	666.55
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	264,000.00	0.00	236,457.90	27,542.10	0.00	4,154.40	89.57
90E000 2535 5230 00 020018	LINCOLN HVAC/ROOF/DOORS	0.00	204,462.60	593,106.88	-593,106.88	0.00	0.00	0.00
90----	-----	324,000.00	210,259.60	1,033,741.21	-709,741.21	0.00	37,595.20	319.06
Grand Expense Totals		46,743,283.00	4,270,788.81	45,996,691.21	225,457.32	585,234.57	48,844,189.56	98.27

Number of Accounts: 2071

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