



Financial Report

For the period ending

June 30, 2022

Marion CUSD #2

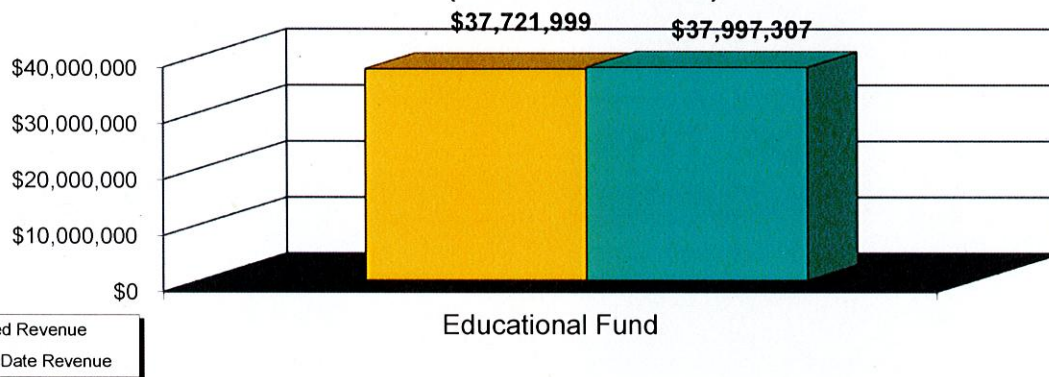
Financial Profile

For the period ending June 30, 2022

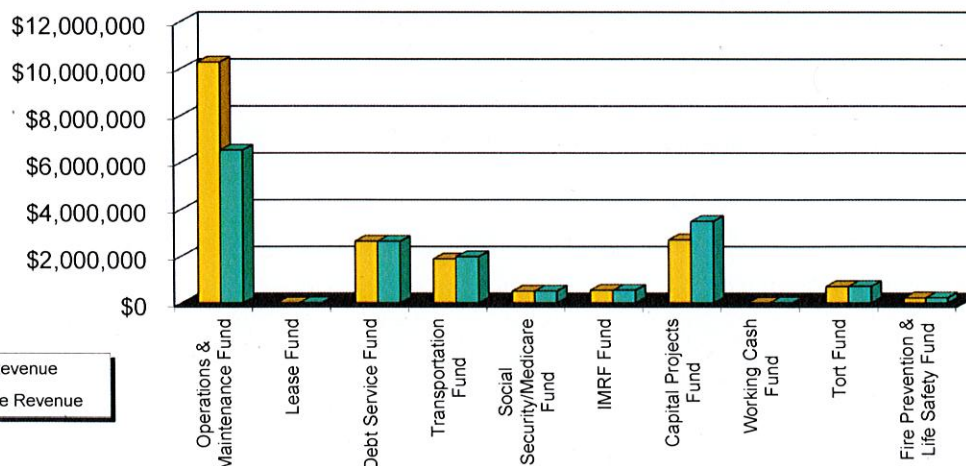
	Budgeted Revenue	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	\$ 37,721,999	\$ 37,997,307	(275,308)	100.73%
Operations & Maintenance Fund	10,270,419	\$ 6,521,321	3,749,098	63.50%
Lease Fund	1,130	\$ 1,537	(407)	136.06%
Debt Service Fund	2,632,185	\$ 2,627,044	5,141	99.80%
Transportation Fund	1,875,000	\$ 1,965,387	(90,387)	104.82%
Social Security/Medicare Fund	500,500	\$ 502,985	(2,485)	100.50%
IMRF Fund	538,000	\$ 538,743	(743)	100.14%
Capital Projects Fund	2,695,000	\$ 3,488,342	(793,342)	129.44%
Working Cash Fund	860	\$ 877	(17)	102.00%
Tort Fund	698,500	\$ 702,294	(3,794)	100.54%
Fire Prevention & Life Safety Fund	213,500	\$ 219,447	(5,947)	102.79%
ALL FUNDS	\$ 57,147,093	\$ 54,565,286	\$ 2,581,807	95.48%

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

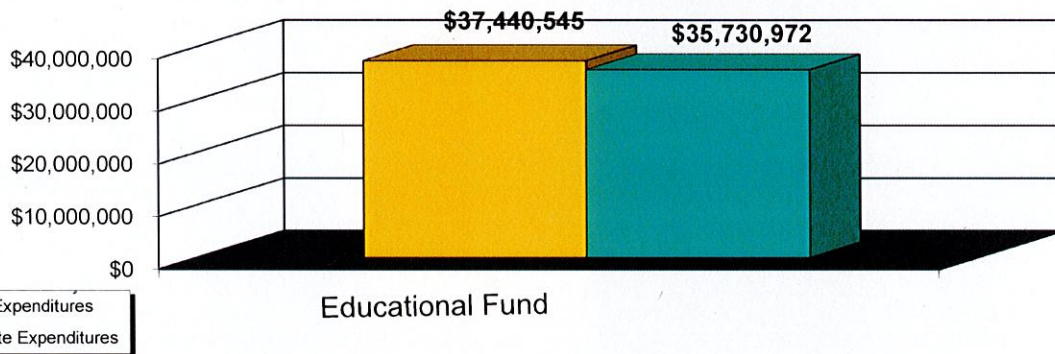
Marion CUSD #2**Financial Profile**

For the period ending June 30, 2022

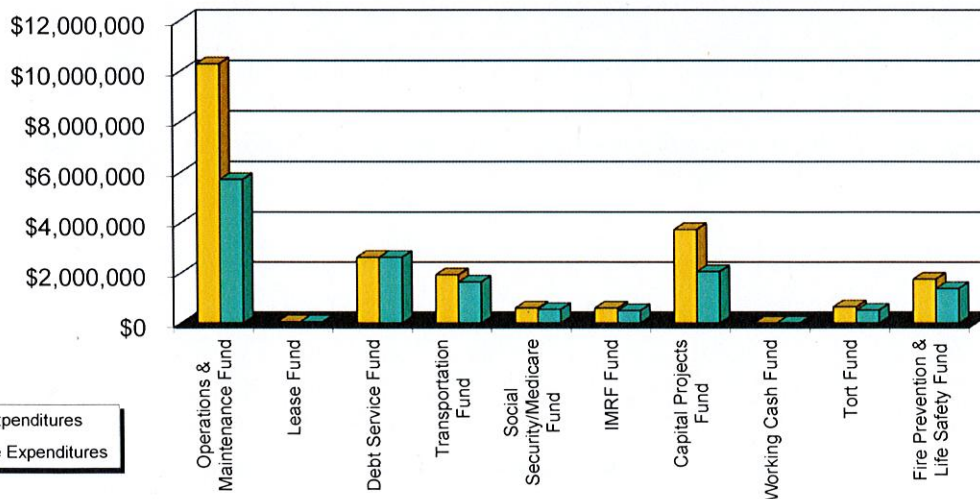
	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	\$ 37,440,545	\$ 35,730,972	\$ 1,709,573	95.43%
Operations & Maintenance Fund	10,302,319	5,719,560	\$ 4,582,759	55.52%
Lease Fund	52,800	48,400	\$ 4,400	91.67%
Debt Service Fund	2,631,285	2,630,904	\$ 381	99.99%
Transportation Fund	1,928,762	1,640,482	\$ 288,280	85.05%
Social Security/Medicare Fund	602,664	544,139	\$ 58,525	90.29%
IMRF Fund	599,000	496,012	\$ 102,988	82.81%
Capital Projects Fund	3,740,018	2,052,586	\$ 1,687,432	54.88%
Working Cash Fund	0	0	0	0.00%
Tort Fund	650,000	513,664	\$ 136,336	79.03%
Fire Prevention & Life Safety Fund	1,756,735	1,380,545	\$ 376,190	78.59%
ALL FUNDS	\$ 59,704,128	\$ 50,757,265	\$ 8,946,863	85.01%

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	0000000	IMPREST, ADM, HS	26,000.48
10A000	1120	0000	00	0000000	CASH IN BANK	7,643,283.12
10A000	1130	0000	00	0000000	PETTY CASH	800.00
10A000	1140	0000	00	0000000	HEALTH INSURANCE CHECKING	500,551.55
10A000	1260	0000	00	0000000	Activity Account	0.00
10A000	1300	0000	00	0000000	EDUC. TRANSF FROM W CASH	0.00
10A000	1310	0000	00	0000000	TAXES RECEIVABLE	-0.31
10A000	1410	0000	00	0000000	DUE TO ED FROM TORT	0.00
10A000	1410	0000	00	0000002	ED LOAN TO O&M FUND	0.00
10A000	1410	0000	00	0000004	LOAN TO TRANSPORTATION FUND	0.00
10A000	1410	0000	00	0000008	ED LOAN TO TORT FUND	0.00
10A000	1530	0000	00	0000000	GRANTS RECEIVABLE	-0.26
10A000	1610	0000	00	0000001	18-19 LOAN TO VOCATIONAL DIST	0.00
10A000	1610	0000	00	0000003	17-18 CTEI VOCATION LOAN	0.00
10A000	1610	0000	02	0000002	13-14 LOAN TO PRE-K	-0.10
10A000	1610	0000	04	0000004	11-12 LOAN PRE-K	0.29
10A000	1630	0000	00	0000000	INSURANCE RECEIVABLE	0.21
10A000	1720	0000	00	0000000	BUILDING TRADES HOUSE	0.00
10A--- ----						8,170,634.98

L					Liability	
10L000	4110	0000	00	0000000	EDUC.FROM BLDG FUND	0.00
10L000	4110	0000	00	0000001	LOAN FROM WC	0.00
10L000	4110	0000	00	0000002	LOAN FROM TRANS	0.00
10L000	4200	0000	00	0000000	ACCRUED PAYROLL	0.00
10L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	277.75
10L000	4340	0000	00	0000000	ED LOAN FROM TRANS	0.00
10L000	4610	0000	00	0000000	LINE OF CREDIT	0.00
10L000	4650	0000	00	0000000	BIKING FOR BOOKS	0.00
10L000	4710	0000	00	0000000	ACCRUED SALARIES AND BENEFITS	0.13
10L000	4810	0000	00	000451	EDUCATION TRS	0.36
10L000	4810	0000	00	000452	FIT	0.00
10L000	4810	0000	00	000453	SIT	0.03
10L000	4810	0000	00	000454	IMRF	0.00
10L000	4810	0000	00	000455	ANNUITIES	0.00
10L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
10L000	4810	0000	00	000457	FICA	0.00
10L000	4810	0000	00	000458	MEDICARE	0.00
10L000	4810	0000	00	000459	CREDIT UNION & DUES	0.00
10L000	4810	0000	00	000460	UNITED WAY	0.00
10L000	4810	0000	00	000461	UNIT 2 FOUNDATION	0.00
10L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
10L000	4810	0000	00	000464	KIDS FOUNDATION	0.00
10L000	4810	1000	00	000458	FICA/MEDICARE	0.00
10L000	4910	0000	00	0000000	DEFERRED REVENUE	-0.27
10L000	4930	0000	00	0000000	Activity Account	0.00
10L000	4980	0000	00	0000000		0.00
10L000	4990	0000	00	0000000	CONTINGENT HEALTH INSURANCE LI	-0.04
10L000	4990	0000	00	0000003	Property Tax Building Trades	-5.99
10L000	5500	0000	00	0000000	CONTINGENT HEALTH INS LIAB.	0.00
10L--- ----						271.97

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
Q				Equity	
10Q000	7030	0000	00	0000002 RESTRICTED FUND BAL HEALTH INS	0.00
10Q000	7130	0000	00	0000000 RESERVE FOR ENCUMBRANCES	0.00
10Q000	7300	0000	00	0000000 EDUCATION FUND BALANCE	-8,170,906.95
10Q---	----	----	--	-----	-8,170,906.95
10----	----	----	--	-----	0.00
A				Asset	
11A000	1260	0000	00	0000000 ACTIVITY FUND CASH	458,035.88
11A---	----	----	--	-----	458,035.88
L				Liability	
11L000	4930	0000	00	0000000 ACTIVITY FUND LIABILITY	0.00
11L---	----	----	--	-----	0.00
Q				Equity	
11Q000	7150	0000	00	0000000 ACTIVITY FUND BALANCE	0.00
11Q000	7300	0000	00	0000000 ACTIVITY ACCOUNT FUND BALANCE	-458,035.88
11Q---	----	----	--	-----	-458,035.88
11----	----	----	--	-----	0.00
A				Asset	
20A000	1120	0000	00	0000000 CASH IN BANK	2,771,577.03
20A000	1310	0000	00	0000001 ALLOWANCE ACCOUNT	0.00
20A000	1410	0000	00	0000000 O&M LOAN TO ED	0.00
20A000	1410	0000	00	0000001 OM LOAN TO CAPITAL PROJECTS	0.00
20A000	1510	0000	00	0000000 O&M LOAN TO ED	0.00
20A---	----	----	--	-----	2,771,577.03
L				Liability	
20L000	4110	0000	00	0000000 LOAN FROM WC	0.00
20L000	4110	0000	00	0000001 LOAN FROM ED FUND	0.00
20L000	4110	0000	00	0000002 LOAN FROM TRANSPORTATION	0.00
20L000	4200	0000	00	0000000 ACCRUED PAYROLL	0.00
20L000	4310	0000	00	0000000 ACCOUNTS PAYABLE	-0.02
20L000	4410	0000	00	0000000 HS FIRE RESTORATION (INSURANCE	0.00
20L000	4710	0000	00	0000000 ACCRUED SALARIES AND BENEFITS	-0.36
20L000	4810	0000	00	000451 TRS	0.00
20L000	4810	0000	00	000452 FIT	0.00
20L000	4810	0000	00	000453 SIT	0.00
20L000	4810	0000	00	000454 IMRF	0.00

				Account Level	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE Description	Balance
L Liability					
20L000	4810	0000	00	000455 ANNUITIES	0.00
20L000	4810	0000	00	000456 HEALTH INSURANCE	0.00
20L000	4810	0000	00	000457 FICA	0.00
20L000	4810	0000	00	000458 MEDICARE	0.00
20L000	4810	0000	00	000459 CREDIT UNION, UNION DUES	0.00
20L000	4810	0000	00	000460 UNITED WAY	0.00
20L000	4810	0000	00	000462 CIRCUIT CLERK	0.00
20L000	4810	1000	00	000458 FICA/MEDICARE	0.00
20L000	4910	0000	00	000000 DEFERRED REVENUE	-0.40
20L000	4980	0000	00	000000	0.00
20L000	4990	0000	00	000000 PROPERTY TAX ON PURCHASE OF PR	3.53
20L---	----	----	--	-----	2.75
Q Equity					
20Q000	7130	0000	00	000000 RESERVE FOR ENCUMBRANCES	0.00
20Q000	7300	0000	00	000000 OM FUND BALANCE	-2,771,579.78
20Q---	----	----	--	-----	-2,771,579.78
20----	----	----	--	-----	0.00
A Asset					
21A000	1120	0000	00	000000 CASH IN BANK	33,676.39
21A000	1210	0000	00	000000 LEASE DEPOSIT	0.00
21A---	----	----	--	-----	33,676.39
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	-33,677.04
21Q---	----	----	--	-----	-33,677.04
21----	----	----	--	-----	0.00
A Asset					
30A000	1120	0000	00	000000 CASH IN BANK	2,560.46
30A---	----	----	--	-----	2,560.46

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
L Liability						
30L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
30L000	4910	0000	00	0000000	DEFERRED REVENUE	0.42
30L---	----	----	--	-----		0.42
Q Equity						
30Q000	7300	0000	00	0000000	DEBT SERVICE FUND BALANCE	-2,560.88
30Q---	----	----	--	-----		-2,560.88
30----	----	----	--	-----		0.00
A Asset						
40A000	1120	0000	00	0000000	CASH IIN BANK	1,220,626.04
40A000	1410	0000	00	0000000	TRANS LOAN TO ED	0.00
40A000	1420	0000	00	0000000	LOAN TO O&M FUND	0.00
40A000	1510	0000	00	0000000	TRANS LOAN TO ED	0.00
40A000	1530	0000	00	0000000	GRANTS RECEIVABLE	0.28
40A000	1610	0000	00	0000000	OTHER RECEIVABLES	0.00
40A000	1610	0000	00	0000001	20-21 LOAN TO WCES	0.00
40A---	----	----	--	-----		1,220,626.32
L Liability						
40L000	4110	0000	00	0000000	LOAN FROM ED FUND	0.00
40L000	4200	0000	00	0000000	ACCRUED PAYROLL	0.00
40L000	4310	0000	00	0000000	ACCOUNTS PAYABLE	0.00
40L000	4310	0000	00	0000001	AMERICAN EXPRESS LIABILITY	0.00
40L000	4650	0000	00	0000000	BIKING FOR BOOKS	0.00
40L000	4710	0000	00	0000000	ACCRUED SALARIES AND BENEFITS	-0.06
40L000	4810	0000	00	000451	TRS	0.00
40L000	4810	0000	00	000452	FIT	0.00
40L000	4810	0000	00	000453	SIT	0.00
40L000	4810	0000	00	000455	TORT: ANNUITIES	0.00
40L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
40L000	4810	0000	00	000457	FICA	0.00
40L000	4810	0000	00	000458	MEDICARE	0.00
40L000	4810	1000	00	000458	FICA/MEDICARE	0.00
40L000	4910	0000	00	0000000	DEFERRED REVENUE	-0.47
40L000	4980	0000	00	0000000	ACCRUED EXPENSES	0.00
40L---	----	----	--	-----		-0.53
Q Equity						
40Q000	7130	0000	00	0000000	RESERVE FOR ENCUMBRANCES	0.00
40Q000	7300	0000	00	0000000	TRANSPORTATION FUND BALANCE	-1,220,625.79
40Q---	----	----	--	-----		-1,220,625.79

EDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	Ending Balance
40----	-----	-----	-----	-----		0.00
A					Asset	
50A000	1120	0000	00	000000	CASH IN BANK	268,870.20
50A----	-----	-----	-----	-----		268,870.20
L					Liability	
50L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
50L000	4710	0000	00	000000	ACCRUED SALARIES AND BENEFITS	0.00
50L000	4910	0000	00	000000	DEFERRED REVENUE	-0.12
50L000	4980	0000	00	000000		0.00
50L----	-----	-----	-----	-----		-0.12
Q					Equity	
50Q000	7300	0000	00	000000	IMRF/SS FUND BALANCE	-268,870.08
50Q----	-----	-----	-----	-----		-268,870.08
50-----	-----	-----	-----	-----		0.00
A					Asset	
51A000	1120	0000	00	000000	CASH IN BANK	265,513.97
51A----	-----	-----	-----	-----		265,513.97
L					Liability	
51L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
51L000	4710	0000	00	000000	Accrued Salaries and Benefits	0.00
51L000	4980	0000	00	000000		0.00
51L----	-----	-----	-----	-----		0.00
Q					Equity	
51Q000	7300	0000	00	000000		-265,513.97
51Q----	-----	-----	-----	-----		-265,513.97
51-----	-----	-----	-----	-----		0.00

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>Account Level</u> <u>Description</u>	<u>Ending</u> <u>Balance</u>
A					Asset	
60A000	1120	0000	00	000000	CASH IN BANK	2,785,629.60
60A000	2200	0000	00	000000	LAND PURCHASE	0.00
60A--- ---						2,785,629.60
L					Liability	
60L000	4110	0000	00	000000	LOAN FROM OM	0.00
60L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-0.41
60L000	4910	0000	00	000000	DEFERRED REVENUE	0.00
60L000	4990	0000	00	000000	PROPERTY TAX OWED FOR LOT 2014	-455.66
60L--- ---						-455.07
Q					Equity	
60Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
60Q000	7300	0000	00	000000	CAPITAL PROJECTS FUND BALANCE	-2,785,173.53
60Q--- ---						-2,785,173.53
60--- ---						0.00
A					Asset	
70A000	1120	0000	00	000000	CASH IN BANK	8,099.29
70A000	1410	0000	00	000000	WC LOAN TO ED	0.00
70A000	1410	0000	00	000001	WC LOAN TO OM	0.00
70A000	1510	0000	00	000000	LOAN TO EDUCATION FUND	0.00
70A--- ---						8,099.29
L					Liability	
70L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
70L000	4910	0000	00	000000	DEFERRED REVENUE	0.38
70L--- ---						0.38
Q					Equity	
70Q000	7300	0000	00	000000	WORKING CASH FUND BALANCE	-8,099.67
70Q--- ---						-8,099.67
70--- ---						0.00

Account Level						Ending
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>Description</u>	<u>Balance</u>
A			Asset			
80A000	1120	0000	00	000000	CASH IN BANK	250,675.07
80A---	----	----	--	-----		250,675.07
I.			Liability			
80L000	4110	0000	00	000000	DUE TO ED FROM TORT	0.00
80L000	4110	0000	00	000001	LOAN FROM ED FUND	0.00
80L000	4310	0000	00	000000	ACCOUNTS PAYABLE	0.00
80L000	4810	0000	00	000451	TRS	0.00
80L000	4810	0000	00	000452	FIT	0.00
80L000	4810	0000	00	000453	SIT	0.00
80L000	4810	0000	00	000454	IMRF	0.00
80L000	4810	0000	00	000455	ANNUITIES	0.00
80L000	4810	0000	00	000456	HEALTH INSURANCE	0.00
80L000	4810	0000	00	000457	FICA	0.00
80L000	4810	0000	00	000458	MEDICARE	0.00
80L000	4810	0000	00	000459	CU/DUES	0.00
80L000	4810	0000	00	000460	UNITED WAY	0.00
80L000	4810	0000	00	000461	UNIT 2 FOUNDATION	0.00
80L000	4810	0000	00	000462	CIRCUIT CLERK	0.00
80L000	4810	0000	00	000464	KIDS FOUNDATION	0.00
80L000	4810	1000	00	000458	FICA/MEDICARE	0.00
80L000	4910	0000	00	000000	DEFERRED REVENUE	0.00
80L---	----	----	--	-----		0.00
Q			Equity			
80Q000	7130	0000	00	000000	RESERVE FOR ENCUMBRANCES	0.00
80Q000	7300	0000	00	000000	TORT FUND BALANCE	-250,675.07
80Q---	----	----	--	-----		-250,675.07
80-----	----	----	--	-----		0.00
A			Asset			
90A000	1120	0000	00	000000	CASH IN BANK	808,638.49
90A---	----	----	--	-----		808,638.49
L			Liability			
90L000	4310	0000	00	000000	ACCOUNTS PAYABLE	-0.50
90L000	4910	0000	00	000000	DEFERRED REVENUE	-0.48
90L---	----	----	--	-----		-0.98

Account Level		Ending
FDTLOC FUNC OBJ SJ SOURCE	Description	Balance
Q Equity		
90Q000 7130 0000 00 000000	RESERVE FOR ENCUMBRANCES	0.00
90Q000 7300 0000 00 000000	FP&S FUND BALANCE	-808,637.51
90Q---	----	-808,637.51
90----	----	0.00
Grand Asset Totals		17,044,537.68
Grand Liability Totals		-181.53
Grand Equity Totals		-17,044,356.15
Grand Totals		0.00

Number of Accounts: 171

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
70898	06/14/2022	SAM'S CLUB	04282022	10E000 2520 4100 00 000000	UNIT OFFICE SUPPLIES	-136.31
					Totals for 70898	-136.31
70915	06/22/2022	A&K SPECIALTY INC	2923	20E000 2542 3190 00 000000	Repair/Patch Ceilings	15,470.00
					Totals for 70915	15,470.00
70916	06/22/2022	AIRGAS USA, LLC	9988854015	10E000 1400 3190 20 000000	Cylinder Rental	641.81
					Totals for 70916	641.81
70917	06/22/2022	AMEREN ILLINOIS	07052022 D	20E000 2542 4650 00 000011	Gas-District	91.42
70917	06/22/2022	AMEREN ILLINOIS	07052022 D	20E107 2542 4650 00 000000	Gas-District	2,329.20
70917	06/22/2022	AMEREN ILLINOIS	07052022 D	20E108 2542 4650 00 000000	Gas-District	1,605.25
70917	06/22/2022	AMEREN ILLINOIS	07052022 D	20E110 2542 4650 00 000000	Gas-District	449.39
70917	06/22/2022	AMEREN ILLINOIS	07052022 D	20E204 2542 4650 00 000000	Gas-District	569.32
70917	06/22/2022	AMEREN ILLINOIS	07052022 D	20E303 2542 4650 00 000000	Gas-District	912.41
					Totals for 70917	5,956.99
70918	06/22/2022	CONSTELLATION NEW EN	3474312	20E000 2542 4650 00 000011	Gas-District	32.07
70918	06/22/2022	CONSTELLATION NEW EN	3474312	20E107 2542 4650 00 000000	Gas-District	493.33
70918	06/22/2022	CONSTELLATION NEW EN	3474312	20E108 2542 4650 00 000000	Gas-District	503.36
70918	06/22/2022	CONSTELLATION NEW EN	3474312	20E109 2542 4650 00 000000	Gas-District	228.50
70918	06/22/2022	CONSTELLATION NEW EN	3474312	20E110 2542 4650 00 000000	Gas-District	336.36
70918	06/22/2022	CONSTELLATION NEW EN	3474312	20E204 2542 4650 00 000000	Gas-District	179.23
70918	06/22/2022	CONSTELLATION NEW EN	3474312	20E303 2542 4650 00 000000	Gas-District	789.03
					Totals for 70918	2,561.88
70919	06/22/2022	GRAPHICS IMPRESSIONS	63223	10E902 1250 4100 30 000000	drawstring bags camp cats	4,597.00
70919	06/22/2022	GRAPHICS IMPRESSIONS	63224	10E902 1250 4100 30 000000	Tie dye tees for camp cats	543.00
					Totals for 70919	5,140.00
70920	06/22/2022	GRIMES, JARRET	6441556	10E105 1101 3190 00 000000	Adams-Pond Cleaning	195.00
70920	06/22/2022	GRIMES, JARRET	6441556	10E105 1101 4100 00 000000	Adams-Pond Cleaning	100.00
					Totals for 70920	295.00
70921	06/22/2022	HALE'S AUTOMOTIVE	67890	20E000 2545 3230 00 000000	2002 Ford F450 Super Duty-Lift Gate/Brakes/Sway Arm/Stabilizer Bar	1,842.00
					Totals for 70921	1,842.00
70922	06/22/2022	IHSA	21-22 soft	10E303 1500 3120 00 000000	IHSA Softball Regional 21-22	1,364.60
					Totals for 70922	1,364.60
70923	06/22/2022	ILLINOIS OFFICE OF T	Multiple	20E000 2542 6400 00 000000	Conveyance Certificate of Operation-Annual Renewal Invoices: 5125127643 5125127606	600.00
					Totals for 70923	600.00
70924	06/22/2022	SCHOOL TECH SUPPLY	4260/3786	10E902 1250 4100 30 000000	Promethean Boards - Elem Buildings and Adams	14,680.00
70924	06/22/2022	SCHOOL TECH SUPPLY	4260/3786	10E902 1250 5400 30 105000	Promethean Boards - Elem Buildings and Adams	12,000.00
70924	06/22/2022	SCHOOL TECH SUPPLY	4260/3786	10E902 1250 5400 30 107000	Promethean Boards - Elem Buildings and Adams	12,000.00
70924	06/22/2022	SCHOOL TECH SUPPLY	4260/3786	10E902 1250 5400 30 108000	Promethean Boards - Elem Buildings and Adams	12,000.00
70924	06/22/2022	SCHOOL TECH SUPPLY	4260/3786	10E902 1250 5400 30 109000	Promethean Boards - Elem Buildings and Adams	12,000.00
70924	06/22/2022	SCHOOL TECH SUPPLY	4260/3786	10E902 1250 5400 30 110000	Promethean Boards - Elem Buildings and Adams	12,000.00
					Totals for 70924	74,680.00
70925	06/17/2022	SOUTHEASTERN ILLINOI	06/20 Due	10E000 1446 4100 00 000003	Electric-Adams/Complex	-42.00
70925	06/17/2022	SOUTHEASTERN ILLINOI	06/20 Due	20E000 2542 4660 00 000013	Electric-Adams/Complex	-383.50
70925	06/17/2022	SOUTHEASTERN ILLINOI	06/20 Due	20E105 2542 4660 00 000000	Electric-Adams/Complex	-6,149.09
70925	06/22/2022	SOUTHEASTERN ILLINOI	06/20 Due	10E000 1446 4100 00 000003	Electric-Adams/Complex	42.00
70925	06/22/2022	SOUTHEASTERN ILLINOI	06/20 Due	20E000 2542 4660 00 000013	Electric-Adams/Complex	383.50

CHECK CHECK			INVOICE		ACCOUNT			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER				DESCRIPTION	
70925	06/22/2022	SOUTHEASTERN ILLINOI	06/20 Due	20E105 2542 4660 00 000000				Electric-Adams/Complex	6,149.09
								Totals for 70925	0.00
70926	06/22/2022	VOYAGER SOPRIS	5425906	10E902 1250 4100 30 000000				Acadience Math licenses for	150.00
								Title Math progress	
								monitoring during the	
								2022-2023 school year.	
								Totals for 70926	150.00
70927	06/22/2022	WARD'S SCIENCE	8801942119	10E303 1103 4100 00 000000				Fetal Pigs	211.74
70927	06/22/2022	WARD'S SCIENCE	8804263448	10E303 1103 4100 00 000004				AG Grant - 6x Test Tube Rack	105.06
								Sets	
70927	06/22/2022	WARD'S SCIENCE	8803284414	10E303 1103 4100 00 000004				AG GRANT - Bone Anatomy Kit	189.99
								Totals for 70927	506.79
70928	06/24/2022	AFLAC	20220624AD	10L000 4810 0000 00 000456				Payroll accrual	151.32
70928	06/24/2022	AFLAC	20220624AD	20L000 4810 0000 00 000456				Payroll accrual	9.70
70928	06/24/2022	AFLAC	20220624AD	10L000 4810 0000 00 000456				Payroll accrual	293.09
								Totals for 70928	454.11
70929	06/24/2022	COLONIAL LIFE & ACC I	20220624AD	10L000 4810 0000 00 000456				Dental Insurance	844.65
								Totals for 70929	844.65
70930	06/24/2022	CONNECTICUT-CCSPC	20220624AD	20L000 4810 0000 00 000462				Payroll accrual	108.63
								Totals for 70930	108.63
70931	06/24/2022	ILL STATE DISB UNIT	20220624AD	10L000 4810 0000 00 000462				Payroll accrual	200.00
70931	06/24/2022	ILL STATE DISB UNIT	20220624AD	20L000 4810 0000 00 000462				Payroll accrual	24.00
70931	06/24/2022	ILL STATE DISB UNIT	20220624AD	10L000 4810 0000 00 000462				Payroll accrual	651.00
								Totals for 70931	875.00
70932	06/24/2022	KIDS FOUNDATION	20220624AD	10L000 4810 0000 00 000464				Payroll accrual	61.00
								Totals for 70932	61.00
70933	06/24/2022	LABORERS' LOCAL 773	20220624AD	20L000 4810 0000 00 000459				Payroll accrual	579.16
								Totals for 70933	579.16
70934	06/24/2022	LOCAL 773	20220624AD	10L000 4810 0000 00 000459				Payroll accrual	188.00
								Totals for 70934	188.00
70935	06/24/2022	MARION UNIT 2 FOUNDA	20220624AD	10L000 4810 0000 00 000461				Payroll accrual	97.00
								Totals for 70935	97.00
70936	06/24/2022	NIKKI TRAVELSTEAD201	20220624AD	10L000 4810 0000 00 000462				Payroll accrual	250.00
								Totals for 70936	250.00
70937	06/24/2022	SIU CREDIT UNION	20220624AD	10L000 4810 0000 00 000459				Payroll accrual	950.00
								Totals for 70937	950.00
70938	06/24/2022	THE GUARDIAN-APPLETO	20220624AD	10L000 4810 0000 00 000456				Dental insurance	2,986.80
70938	06/24/2022	THE GUARDIAN-APPLETO	20220624AD	20L000 4810 0000 00 000456				Dental insurance	103.84
								Totals for 70938	3,090.64
70939	06/30/2022	BIMBO BAKERIES USA	Multiple	10E107 2560 4100 84 000000				food	1,330.40
70939	06/30/2022	BIMBO BAKERIES USA	Multiple	10E204 2560 4100 84 000000				food	2,073.90
70939	06/30/2022	BIMBO BAKERIES USA	Multiple	10E108 2560 4100 84 000000				food	1,841.83
70939	06/30/2022	BIMBO BAKERIES USA	Multiple	10E109 2560 4100 84 000000				food	939.14
70939	06/30/2022	BIMBO BAKERIES USA	Multiple	10E303 2560 4100 84 000000				food	2,327.75
70939	06/30/2022	BIMBO BAKERIES USA	Multiple	10E110 2560 4100 84 000000				food	2,656.92
70939	06/30/2022	BIMBO BAKERIES USA	Multiple	10E105 2560 4100 84 000000				food	1,021.21
								Totals for 70939	12,191.15
70940	06/30/2022	CUSUMANO & SONS, INC	06/03/2022	10E000 2560 4100 84 429900				food	9,574.00
								Totals for 70940	9,574.00
70941	06/30/2022	DUNNING, TAYLOR	101	10E303 1103 4130 00 000002				Playing for the MHS Musical	350.00
								Totals for 70941	350.00
70942	06/30/2022	E-CONTROL SYSTEMS, I	12924	10E000 2560 3190 84 000000				temperature software	1,200.00
								Totals for 70942	1,200.00
70943	06/30/2022	ETCETERA FLOWERS & G	06/12/2022	10E000 2310 3900 00 000000				Flowers	321.62
								Totals for 70943	321.62
70944	06/30/2022	FRANCIS, ANDREA	101	10E303 1103 4130 00 000002				Playing for the MHS Musical	350.00

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER		NUMBER		DESCRIPTION		
Totals for 70944									350.00
70945	06/30/2022	HALLS SERVICE LLC A/	Multiple		10E204 2560 5400 84 000000		repair Invoices: 24878 24877		10,413.00
							24800 24812 24852 24891 24885		
70945	06/30/2022	HALLS SERVICE LLC A/	Multiple		10E108 2560 3230 84 000000		repair Invoices: 24878 24877		420.00
							24800 24812 24852 24891 24885		
70945	06/30/2022	HALLS SERVICE LLC A/	Multiple		10E105 2560 3230 84 000000		repair Invoices: 24878 24877		536.40
							24800 24812 24852 24891 24885		
70945	06/30/2022	HALLS SERVICE LLC A/	Multiple		10E303 2560 3230 84 000000		repair Invoices: 24878 24877		501.31
							24800 24812 24852 24891 24885		
70945	06/30/2022	HALLS SERVICE LLC A/	Multiple		10E105 2560 3230 84 000000		repair Invoices: 24878 24877		172.50
							24800 24812 24852 24891 24885		
70945	06/30/2022	HALLS SERVICE LLC A/	Multiple		10E109 2560 3230 84 000000		repair Invoices: 24878 24877		222.50
							24800 24812 24852 24891 24885		
70945	06/30/2022	HALLS SERVICE LLC A/	Multiple		10E107 2560 3230 84 000000		repair Invoices: 24878 24877		222.50
							24800 24812 24852 24891 24885		
Totals for 70945									12,488.21
70946	06/30/2022	HILL PRINTING		42886	10E303 1103 4100 00 000000		letterhead envelopes		209.00
70946	06/30/2022	HILL PRINTING		42882	10E108 1101 4100 00 000000		Lincoln Elementary Envelopes		135.00
Totals for 70946									344.00
70947	06/30/2022	HOME DEPOT CREDIT SE		5042993	10E303 1103 4130 00 000002		lumber for choir play		408.00
70947	06/30/2022	HOME DEPOT CREDIT SE		7171617	10E000 1446 4100 00 000003		aluminum snips for trades		22.97
							house		
70947	06/30/2022	HOME DEPOT CREDIT SE		7210999	10E303 1103 4130 00 000002		misc. for choir props		42.27
70947	06/30/2022	HOME DEPOT CREDIT SE		7901606	10E303 1103 4130 00 000002		refund of choir material		-872.21
70947	06/30/2022	HOME DEPOT CREDIT SE		7973752	10E000 1446 4100 00 000003		refund of door and tax		-578.50
70947	06/30/2022	HOME DEPOT CREDIT SE		7042967	10E000 1446 4100 00 000003		refund of synthetic felt and		-367.02
							underlayment		
70947	06/30/2022	HOME DEPOT CREDIT SE		1042483	10E303 1103 4130 00 000002		refund of lumber for choir		-571.12
							play		
70947	06/30/2022	HOME DEPOT CREDIT SE		8022101	10E000 1446 4100 00 000003		refund of blocks and mortar		-95.46
70947	06/30/2022	HOME DEPOT CREDIT SE		9973870	10E000 1446 4100 00 000003		blocks for trades house		149.04
70947	06/30/2022	HOME DEPOT CREDIT SE		679755884	20E000 2542 4100 00 000000		MAINT SUPPLIES		100.23
70947	06/30/2022	HOME DEPOT CREDIT SE		05/27/2022	20E000 2542 4100 00 000000		Maintenance Supplies		1,249.33
70947	06/30/2022	HOME DEPOT CREDIT SE		05/27/22 S	20E000 2542 4100 00 000000		Maintenance Supplies		1,216.52
Totals for 70947									704.05
70948	06/30/2022	ILLUMINATE EDUCATION		66763	10E936 1250 4100 00 000004		Grades 6, 7, 8 and 9		6,053.75
							FastBridge Subscription		
							Renewal for 22-23 school		
							year. Pay now with TITLE		
							funds before August.		
70948	06/30/2022	ILLUMINATE EDUCATION		66763	10E936 1250 4100 00 000005		Grades 6, 7, 8 and 9		2,465.00
							FastBridge Subscription		
							Renewal for 22-23 school		
							year. Pay now with TITLE		
							funds before August.		
Totals for 70948									8,518.75
70949	06/30/2022	KOHL WHOLESALE		05/31/2022	10E105 2560 4100 84 000000		food		2,018.68
70949	06/30/2022	KOHL WHOLESALE		05/31/2022	10E108 2560 4100 84 000000		food		7,829.10
70949	06/30/2022	KOHL WHOLESALE		05/31/2022	10E109 2560 4100 84 000000		food		1,634.53
70949	06/30/2022	KOHL WHOLESALE		05/31/2022	10E303 2560 4100 84 000000		food		12,685.73
70949	06/30/2022	KOHL WHOLESALE		05/31/2022	10E204 2560 4100 84 000000		food		9,191.64
70949	06/30/2022	KOHL WHOLESALE		05/31/2022	10E110 2560 4100 84 000000		food		5,020.20
Totals for 70949									38,379.88
70950	06/30/2022	MAZE, JULIE		101	10E303 1103 4130 00 000002		Players for the musical		350.00
Totals for 70950									350.00
70951	06/30/2022	SOUTHEASTERN ILLINOI	Building T		10E000 1446 4100 00 000003		Building Trades		44.10

CHECK	CHECK		INVOICE	ACCOUNT	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					Totals for 70951	44.10
					Totals for checks	201,386.71

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,672.86	0.00	164,891.57	171,564.43
20	OPERATIONS & MAINTENANCE FUND	825.33	0.00	28,996.95	29,822.28
***	Fund Summary Totals ***	7,498.19	0.00	193,888.52	201,386.71

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

CHECK CHECK			INVOICE		ACCOUNT			INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION		AMOUNT	
70952	07/08/2022	AFLAC	20220708AD	10L000	4810	0000	00	000456	Payroll accrual	151.32
70952	07/08/2022	AFLAC	20220708AD	20L000	4810	0000	00	000456	Payroll accrual	9.70
70952	07/08/2022	AFLAC	20220708AD	10L000	4810	0000	00	000456	Payroll accrual	293.09
Totals for 70952									454.11	
70953	07/08/2022	COLONIAL LIFE &ACC I	20220708AD	10L000	4810	0000	00	000456	Dental Insurance	863.20
Totals for 70953									863.20	
70954	07/08/2022	CONNECTICUT-CCSPC	20220708AD	20L000	4810	0000	00	000462	Payroll accrual	108.63
Totals for 70954									108.63	
70955	07/08/2022	ILL STATE DISB UNIT	20220708AD	10L000	4810	0000	00	000462	Payroll accrual	200.00
70955	07/08/2022	ILL STATE DISB UNIT	20220708AD	20L000	4810	0000	00	000462	Payroll accrual	24.00
70955	07/08/2022	ILL STATE DISB UNIT	20220708AD	10L000	4810	0000	00	000462	Payroll accrual	651.00
Totals for 70955									875.00	
70956	07/08/2022	KIDS FOUNDATION	20220708AD	10L000	4810	0000	00	000464	Payroll accrual	61.00
Totals for 70956									61.00	
70957	07/08/2022	LABORERS' LOCAL 773	20220708AD	20L000	4810	0000	00	000459	Payroll accrual	579.16
Totals for 70957									579.16	
70958	07/08/2022	LOCAL 773	20220708AD	10L000	4810	0000	00	000459	Payroll accrual	188.00
Totals for 70958									188.00	
70959	07/08/2022	MARION UNIT 2 FOUNDA	20220708AD	10L000	4810	0000	00	000461	Payroll accrual	97.00
Totals for 70959									97.00	
70960	07/08/2022	NIKKI TRAVELSTEAD201	20220708AD	10L000	4810	0000	00	000462	Payroll accrual	250.00
Totals for 70960									250.00	
70961	07/08/2022	SIU CREDIT UNION	20220708AD	10L000	4810	0000	00	000459	Payroll accrual	950.00
Totals for 70961									950.00	
70962	07/08/2022	THE GUARDIAN-APPLETO	20220708AD	10L000	4810	0000	00	000456	Dental insurance	2,986.80
70962	07/08/2022	THE GUARDIAN-APPLETO	20220708AD	20L000	4810	0000	00	000456	Dental insurance	103.84
Totals for 70962									3,090.64	
70963	07/13/2022	CITY OF MARION WATER	July Due	20E000	2542	3700	00	000011	District-Water	33.77
70963	07/13/2022	CITY OF MARION WATER	July Due	20E000	2542	3700	00	000013	District-Water	81.85
70963	07/13/2022	CITY OF MARION WATER	July Due	20E110	2542	3700	00	000000	District-Water	703.46
70963	07/13/2022	CITY OF MARION WATER	July Due	20E109	2542	3700	00	000000	District-Water	300.02
70963	07/13/2022	CITY OF MARION WATER	July Due	20E108	2542	3700	00	000000	District-Water	417.57
70963	07/13/2022	CITY OF MARION WATER	July Due	20E107	2542	3700	00	000000	District-Water	626.01
70963	07/13/2022	CITY OF MARION WATER	July Due	20E204	2542	3700	00	000000	District-Water	801.82
70963	07/13/2022	CITY OF MARION WATER	July Due	20E303	2542	3700	00	000000	District-Water	816.95
Totals for 70963									3,781.45	
70964	07/13/2022	DE LAGE LANDEN PUBLI	46694412	40E000	2550	3190	00	000001	Lease Activity Bus	8,211.87
70964	07/13/2022	DE LAGE LANDEN PUBLI	46694412	40E000	2550	3190	00	000002	Lease Activity Bus	1,577.21
Totals for 70964									9,789.08	
70965	07/13/2022	GABBY, KENNADEE	Carnegie H	10E303	1103	3320	00	000000	Reimbursement for Trip	702.86
Totals for 70965									702.86	
70966	07/13/2022	YEWELL INSURANCE	13357	80E000	2365	3800	00	000000	Treasurer's Bond	8,147.00
Renewal-Company Fee										
Totals for 70966									8,147.00	
70967	07/13/2022	LAKE OF EGYPT WATER	07152022	20E105	2542	3700	00	000000	Adams-Water	2,293.40
Totals for 70967									2,293.40	
70968	07/19/2022	A & W PLUMBING AND H	Applicatio	90E000	2535	5230	00	020018	HVAC, ROOF, & Door replacement Lincoln	112,775.63
Totals for 70968									112,775.63	
70969	07/19/2022	ACE HARDWARE	61756/6200	20E000	2542	4100	00	000000	MAINT SUPPLIES	230.61
Totals for 70969									230.61	
70970	07/19/2022	AIRGAS USA, LLC	9989591803	10E000	1400	3190	20	000000	Cylinder Rental	640.66
Totals for 70970									640.66	
70971	07/19/2022	ARAMARK	06/30/22 S	20E110	2542	3220	00	000000	MOPS, RUGS, APRONS	249.10
70971	07/19/2022	ARAMARK	06/30/22 S	10E110	2560	3190	84	000000	MOPS, RUGS, APRONS	165.40
70971	07/19/2022	ARAMARK	06/30/22 S	10E109	2560	3190	84	000000	MOPS, RUGS, APRONS	96.62

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
70971	07/19/2022	ARAMARK	06/30/22 S	20E109 2542 3220 00 000000	MOPS, RUGS, APRONS	453.70
70971	07/19/2022	ARAMARK	06/30/22 S	20E000 2542 3220 00 000000	MOPS, RUGS, APRONS	363.35
					Totals for 70971	1,328.17
70972	07/19/2022	ASSOCIATED CONTROLS	71521	20E000 2542 4100 00 000000	MAINT SUPPLIES	55.65
70972	07/19/2022	ASSOCIATED CONTROLS	71208	20E000 2542 4100 00 000000	MAINT SUPPLIES	754.06
					Totals for 70972	809.71
70973	07/19/2022	BANNER SOLUTIONS	07/06/22 S	20E000 2542 4100 00 000000	Maintenance Supplies	1,912.73
					Totals for 70973	1,912.73
70974	07/19/2022	BAYSINGER ARCHITECTS	20018-9	90E108 2533 5230 00 000000	HVAC Replacement	13,519.99
70974	07/19/2022	BAYSINGER ARCHITECTS	22022-3	20E965 2533 5230 30 000000	HVAC replacement Phase 2 Jefferson	1,149.50
70974	07/19/2022	BAYSINGER ARCHITECTS	22003-2	20E965 2533 5230 30 000000	Roof Replacement	4,903.45
70974	07/19/2022	BAYSINGER ARCHITECTS	21083-6	20E965 2533 5230 30 000000	HVAC Jefferson	7,875.00
70974	07/19/2022	BAYSINGER ARCHITECTS	21082-7	20E965 2533 5230 30 000000	Miscellaneous	10,728.50
					Renovations-Phase 2 HVAC MJHS	
70974	07/19/2022	BAYSINGER ARCHITECTS	21114-4	20E965 2533 5230 30 000000	Window Replacement Lincoln	1,968.49
70974	07/19/2022	BAYSINGER ARCHITECTS	22013-3	60E204 2533 5230 00 022013	Miscellaneous	5,444.08
					Renovations-Phasel MJHS	
					Totals for 70974	45,589.01
70975	07/19/2022	BOB STOTLAR BUILDING	06/25/2022	20E000 2542 4100 00 000000	Maintenance Supplies	385.77
70975	07/19/2022	BOB STOTLAR BUILDING	06252022 S	20E000 2542 4100 00 000000	Maintenance Supplies	385.77
					Totals for 70975	771.54
70976	07/19/2022	BRUCE UNTERBRINK CON	Applicatio	20E965 2535 5230 30 000000	HVAC Replacement Jefferson	474,660.00
					Totals for 70976	474,660.00
70977	07/19/2022	BSN SPORTS INC	917339572	10E000 1500 4100 42 000000	JUNIOR HIGH CROSS COUNTRY EQUIPMENT - INVOICE 917339572	110.00
70977	07/19/2022	BSN SPORTS INC	917339572	10E000 1500 4100 42 000000	JUNIOR HIGH CROSS COUNTRY EQUIPMENT - INVOICE 917339572	11.00
70977	07/19/2022	BSN SPORTS INC	917341104	10E000 1501 4100 00 000000	ADAMS SOFTBALL EQUIPMENT INVOICE 917341104	242.81
70977	07/19/2022	BSN SPORTS INC	917274869	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT INVOICE 917274869	87.60
70977	07/19/2022	BSN SPORTS INC	917274869	10E000 1500 4100 01 000000	FOOTBALL EQUIPMENT INVOICE 917274869	8.76
					Totals for 70977	460.17
70978	07/19/2022	BYASSEE KEYBOARD CO	Music Supp	10E303 1103 3190 00 000000	School Year 2021-2022 Sound and Technician Rental 20220628902 20220629903 20220629904 20220629905	5,100.00
					Totals for 70978	5,100.00
70979	07/19/2022	BYTESPEED, LLC	0156614	10E000 2225 3190 00 000000	MHS- Ruckus Cloud -WiFi	16,800.00
					Totals for 70979	16,800.00
70980	07/19/2022	CAMPBELL FIRE & SAFE	Multiple	20E000 2542 3190 00 000000	Invoices: 96058,96059 96077,96078 96079,96080 96081,96071 96072,96073 96074,96094 96095,96906 96096A, 96097	5,978.67
70980	07/19/2022	CAMPBELL FIRE & SAFE	Multiple	10E000 2560 3190 84 000000	Invoices: 96058,96059 96077,96078 96079,96080 96081,96071 96072,96073 96074,96094 96095,96906 96096A, 96097	2,769.69
					Totals for 70980	8,748.36
70981	07/19/2022	CITY OF CREAL SPRING	2021-12	20E105 2542 3700 00 000000	Sewer Service Electricity Fee/Sewer Fee	411.00
70981	07/19/2022	CITY OF CREAL SPRING	2021-12	20E105 2542 4660 00 000000	Sewer Service Electricity	87.18

CHECK CHECK			INVOICE		ACCOUNT		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	NUMBER	DESCRIPTION		
70981	07/19/2022	CITY OF CREAL SPRING	2021-12	20E105	2542 3700 00 000000	Fee/Sewer Fee		
						Sewer Service Electricity		290.00
70981	07/19/2022	CITY OF CREAL SPRING	2021-12	20E105	2542 4660 00 000000	Fee/Sewer Fee		
						Sewer Service Electricity		88.15
70981	07/19/2022	CITY OF CREAL SPRING	2021-12	20E105	2542 3700 00 000000	Fee/Sewer Fee		
						Sewer Service Electricity		314.00
70981	07/19/2022	CITY OF CREAL SPRING	2021-12	20E105	2542 4660 00 000000	Fee/Sewer Fee		
						Sewer Service Electricity		86.73
70981	07/19/2022	CITY OF CREAL SPRING	2021-12	20E105	2542 3700 00 000000	Fee/Sewer Fee		
						Sewer Service Electricity		51.40
70981	07/19/2022	CITY OF CREAL SPRING	2021-12	20E105	2542 4660 00 000000	Fee/Sewer Fee		
						Sewer Service Electricity		88.30
70981	07/19/2022	CITY OF CREAL SPRING	2022-2,3,4	20E105	2542 4660 00 000000	Water Sewer Electric-Adams		87.96
70981	07/19/2022	CITY OF CREAL SPRING	2022-2,3,4	20E105	2542 3700 00 000000	Water Sewer Electric-Adams		1,952.52
70981	07/19/2022	CITY OF CREAL SPRING	2022-2,3,4	20E105	2542 4660 00 000000	Water Sewer Electric-Adams		88.32
70981	07/19/2022	CITY OF CREAL SPRING	2022-2,3,4	20E105	2542 3700 00 000000	Water Sewer Electric-Adams		138.56
70981	07/19/2022	CITY OF CREAL SPRING	2022-2,3,4	20E105	2542 4660 00 000000	Water Sewer Electric-Adams		85.59
70981	07/19/2022	CITY OF CREAL SPRING	2022-2,3,4	20E105	2542 3700 00 000000	Water Sewer Electric-Adams		363.45
70981	07/19/2022	CITY OF CREAL SPRING	2022-2,3,4	20E105	2542 4660 00 000000	Water Sewer Electric-Adams		86.84
70981	07/19/2022	CITY OF CREAL SPRING	2022-2,3,4	20E105	2542 3700 00 000000	Water Sewer Electric-Adams		252.77
						Totals for 70981		4,472.77
70982	07/19/2022	CONSTELLATION NEW EN	3497098	20E000	2542 4650 00 000011	District-Gas		7.99
70982	07/19/2022	CONSTELLATION NEW EN	3497098	20E107	2542 4650 00 000000	District-Gas		181.54
70982	07/19/2022	CONSTELLATION NEW EN	3497098	20E108	2542 4650 00 000000	District-Gas		430.02
70982	07/19/2022	CONSTELLATION NEW EN	3497098	20E109	2542 4650 00 000000	District-Gas		20.77
70982	07/19/2022	CONSTELLATION NEW EN	3497098	20E110	2542 4650 00 000000	District-Gas		245.98
70982	07/19/2022	CONSTELLATION NEW EN	3497098	20E204	2542 4650 00 000000	District-Gas		35.95
70982	07/19/2022	CONSTELLATION NEW EN	3497098	20E303	2542 4650 00 000000	District-Gas		656.47
						Totals for 70982		1,578.72
70983	07/19/2022	CRESCENT PARTS & EQU	06/27/22 S	20E000	2542 4100 00 000000	MAINT SUPPLIES		432.78
						Totals for 70983		432.78
70984	07/19/2022	CRISIS PREVENTION IN	CUS0297974	10E000	2210 3140 00 000001	Crisis Prevention Institute		11,697.00
						Nonviolent Crisis		
						Intervention Training		
						Instructor Certification		
						Program		
						Totals for 70984		11,697.00
70985	07/19/2022	CRISISGO	0003572	10E000	2225 3190 00 000000	Renewal Crisis Go		4,000.00
						Totals for 70985		4,000.00
70986	07/19/2022	DYNAMIC CONTROLS, IN	35318	20E000	2542 3190 00 000000	Project 50527		132.00
						Totals for 70986		132.00
70987	07/19/2022	EDMENTUM	158483-2	10E965	2230 3190 00 000000	Courseware Comprehensive		25,375.00
						Library - Program Licenses		
						Plato Courseware Secondary		
						Elective Library Courseware		
						Elevate Package Credit		
						Recovery and/or Remote		
						Learning that may be an		
						impact result of the COVID-19		
						pandemic		
						Totals for 70987		25,375.00
70988	07/19/2022	FIRM SYSTEMS	1474272-IN	10E000	2542 3190 00 000000	Fingerprinting		275.00
						Totals for 70988		275.00
70989	07/19/2022	FRONTLINE EDUCATION	INVUS16020	10E000	2310 3190 00 000000	FY23 Analytics Solution -		17,814.47
						Formerly Forecast 5 Analytics		

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 70989	17,814.47
70990	07/19/2022	GOPHER PERFORMANCE	183383	10E303 1103 4100 00 000000	Floor Hockey Sets	981.12
					Totals for 70990	981.12
70991	07/19/2022	GOV CONNECTION	72903117	10E000 2225 5400 00 000000	Projectors for stock - Adams, Jefferson, Lincoln, Longfellow, Adams and Washington	2,665.40
					Totals for 70991	2,665.40
70992	07/19/2022	GRAINGER	9336611810	20E000 2542 4100 00 000000	MAINT SUPPLIES	75.46
					Totals for 70992	75.46
70993	07/19/2022	GRAPHICS GALORE	A67143	10E105 1101 4100 00 000000	6 plaques for Honors Day	66.00
					Totals for 70993	66.00
70994	07/19/2022	HEARTLAND MECHANICAL	Applicatio	20E965 2535 5230 30 000000	Project H22048 Jefferson HVAC	64,469.25
70994	07/19/2022	HEARTLAND MECHANICAL	Project 21	20E965 2535 5230 30 000000	Project H22025 MJHS Reno Phase 2	1,242,331.06
					Totals for 70994	1,306,800.31
70995	07/19/2022	HSG MECHANICAL CONTR	48474	20E000 2542 3190 00 000000	MAINT SUPPLIES	345.00
70995	07/19/2022	HSG MECHANICAL CONTR	48528	20E000 2542 3190 00 000000	MAINT SUPPLIES	2,272.26
					Totals for 70995	2,617.26
70996	07/19/2022	IASB REGISTRAR	363501	10E000 2310 6400 00 000000	Annual Dues	5,687.00
					Totals for 70996	5,687.00
70997	07/19/2022	ILL ASSOC OF SCHOOL	362401	10E000 2310 6400 00 000000	Policy Reference Education Subscription Service/Press Plus Add on Subscription	1,945.00
					Totals for 70997	1,945.00
70998	07/19/2022	ILLINOIS SCHOOL DIST	106529	80E000 2361 3800 00 000000	School Board Legal Liability	21,423.00
70998	07/19/2022	ILLINOIS SCHOOL DIST	106530	80E000 2361 3800 00 000000	Student Accident	28,850.00
					Totals for 70998	50,273.00
70999	07/19/2022	ILLUMINATE EDUCATION	66836	10E902 1250 4100 30 000000	TITLE Order now and pay w/ TITLE before August	11,962.50
					Totals for 70999	11,962.50
71000	07/19/2022	KRIHA BOUCEK	3681	80E000 2365 3180 00 000000	Legal Services	385.00
					Totals for 71000	385.00
71001	07/19/2022	LAKE SHORE LEARNING M	2082040627	10E000 1103 4100 00 000001	table for Kissing	417.05
71001	07/19/2022	LAKE SHORE LEARNING M	2082050627	10E000 1103 4100 00 000001	furniture for Longfellow	1,108.65
71001	07/19/2022	LAKE SHORE LEARNING M	8102230415	10E902 1250 4100 30 110000	SY 22-23 L. Mausey	250.13
					Totals for 71001	1,775.83
71002	07/19/2022	LITTLE, CHRISTINE	May 2022	10E965 1250 3190 30 000000	Invoice for May-Christine Little Behavior Analyst	357.50
71002	07/19/2022	LITTLE, CHRISTINE	April 2022	10E965 1250 3190 30 000000	Behavior Analyst Invoice for April 2022	660.00
					Totals for 71002	1,017.50
71003	07/19/2022	MARION CHAMBER COMME	E6685	10E000 2321 6400 00 000000	Chamber Banquet	750.00
					Totals for 71003	750.00
71004	07/19/2022	MARION CONCRETE CONS	Applicatio	60E303 2535 5230 00 021095	Miscellaneous Accessibility Renovations-Phase 5	11,244.42
					Totals for 71004	11,244.42
71005	07/19/2022	MARION PLUMBING	936	10E000 1446 4100 00 000003	Building Trades-Plumbing material/Labor	6,200.00
					Totals for 71005	6,200.00
71006	07/19/2022	MARION TRANSFER STAT	3220-10000	20E000 2543 3210 00 000000	Trash Dump	40.87
					Totals for 71006	40.87
71007	07/19/2022	MATRIX SALES	07/01/22 S	20E000 2542 4100 00 000000	MAINT SUPPLIES	207.03
					Totals for 71007	207.03
71008	07/19/2022	MUSIC IS ELEMENTARY	19201	10E108 1101 4100 00 000000	TEACHER REQUISITION FOR SCHOOL YEAR 22-23 ELEMENTARY	2,678.40

CHECK CHECK			INVOICE		ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER			DESCRIPTION	AMOUNT	
							MUSIC		
							Totals for 71008	2,678.40	
71009	07/19/2022	NAPA AUTO PARTS	415-625537	20E000	2545	4100 00 000000	MAINT SUPPLIES	16.76	
							Totals for 71009	16.76	
71010	07/19/2022	OEO ENERGY SOLUTIONS	32684	20E000	2542	4100 00 000000	LED Tubes	1,011.00	
							Totals for 71010	1,011.00	
71011	07/19/2022	PET WASTE ELIMINATOR	43133148	20E000	2542	4100 00 000000	MAINT SUPPLIES	96.99	
							Totals for 71011	96.99	
71012	07/19/2022	PIONEER VALLEY BOOKS	I230306	10E902	1250	4100 30 109000	instructional materials for Stephanie Brown	114.40	
							Totals for 71012	114.40	
71013	07/19/2022	PRO TEK COMMUNICATIO	22+9	10E000	2225	4100 00 000000	Security cameras for District Office	3,415.00	
							Totals for 71013	3,415.00	
71014	07/19/2022	ROE#21	744	10E204	1102	3320 00 000000	AA #3835 Framework for Successful Technology Integration in Schools	120.00	
71014	07/19/2022	ROE#21	744-	10E204	2410	3320 00 000000	AA #3835 Framework for Successful Technology Integration in Schools	120.00	
							Totals for 71014	240.00	
71015	07/19/2022	ROSS CONSTRUCTION, I	Applicatio	60E204	2535	5230 00 022013	MJHS-Renovation Phase 1	191,052.00	
							Totals for 71015	191,052.00	
71016	07/19/2022	RURAL KING	06/26/2022	20E000	2542	4100 00 000000	Maintenance Supplies	379.95	
							Totals for 71016	379.95	
71017	07/19/2022	SAMACO SUPPLY	136639	10E303	1103	4100 00 000000	v15 master combination locks for 22/23 school year	3,752.00	
							Totals for 71017	3,752.00	
71018	07/19/2022	SCHOOL SPECIALTY, LL	2081297912	10E000	1103	4100 00 000001	Chairs for Shoukletovich, stools for Parks and Randolph	1,193.16	
							Totals for 71018	1,193.16	
71019	07/19/2022	SCHOOL TECH SUPPLY	4634	10E000	2225	5400 00 000000	MHS phone server replacement	2,024.00	
							Totals for 71019	2,024.00	
71020	07/19/2022	SEWARD MASONRY INC	Applicatio	20E965	2533	5230 30 000000	Lincoln-Window Replacement	184,311.00	
							Totals for 71020	184,311.00	
71021	07/19/2022	SHIVELBINES MUSIC ST	360610	10E303	1103	4140 00 000000	Slide Whistle	22.22	
71021	07/19/2022	SHIVELBINES MUSIC ST	359783	10E303	1103	4140 00 000000	Bass Mallets	72.40	
71021	07/19/2022	SHIVELBINES MUSIC ST	363790	10E303	1103	4140 00 000000	Clarinet Rental	115.00	
71021	07/19/2022	SHIVELBINES MUSIC ST	364083	10E303	1103	4140 00 000000	Cup Mutes	94.57	
							Totals for 71021	304.19	
71022	07/19/2022	SKEETER KELL	117174	10E000	1500	4100 01 000000	FOOTBALL SHOULDER PADS INVOICE 117174	1,630.01	
71022	07/19/2022	SKEETER KELL	117174	10E000	1500	4100 01 000000	FOOTBALL SHOULDER PADS INVOICE 117174	-0.01	
							Totals for 71022	1,630.00	
71023	07/19/2022	SKYWARD ACCOUNTING D	0000218160	10E000	2520	3190 00 000002	School Based Activity Accounting Financial Management Core Support Fee-Business Suite	26,285.38	
							Totals for 71023	26,285.38	
71024	07/19/2022	SOUTHERN FS, INC	350012207	20E000	2543	4100 00 000000	GROUNDS SUPPLIES	1,663.00	
							Totals for 71024	1,663.00	
71025	07/19/2022	ST. CLAIR SERVICE CO	350012207	20E000	2543	4100 00 000000	Grounds Supplies	1,663.00	
							Totals for 71025	1,663.00	
71026	07/19/2022	STATE ELECTRIC SUPPL	06302022 S	20E000	2542	4100 00 000000	MAINT SUPPLIES	170.79	
							Totals for 71026	170.79	

CHECK CHECK			INVOICE ACCOUNT		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT	
71027	07/19/2022	SUPPLY SOLUTIONS	06/30/22 S	20E000 2542 4100 00 000000	CUSTODIAL SUPPLIES	855.68	
71027	07/19/2022	SUPPLY SOLUTIONS	06/30/22 S	20E303 2542 4100 00 000000	CUSTODIAL SUPPLIES	905.00	
71027	07/19/2022	SUPPLY SOLUTIONS	06/30/22 S	20E204 2542 4100 00 000000	CUSTODIAL SUPPLIES	1,299.72	
71027	07/19/2022	SUPPLY SOLUTIONS	06/30/22 S	20E105 2542 4100 00 000000	CUSTODIAL SUPPLIES	77.03	
71027	07/19/2022	SUPPLY SOLUTIONS	06/30/22 S	20E108 2542 4100 00 000000	CUSTODIAL SUPPLIES	278.13	
71027	07/19/2022	SUPPLY SOLUTIONS	06/30/22 S	20E109 2542 4100 00 000000	CUSTODIAL SUPPLIES	55.00	
71027	07/19/2022	SUPPLY SOLUTIONS	06/30/22 S	20E107 2542 4100 00 000000	CUSTODIAL SUPPLIES	341.88	
71027	07/19/2022	SUPPLY SOLUTIONS	06/30/22 S	20E110 2542 4100 00 000000	CUSTODIAL SUPPLIES	341.88	
					Totals for 71027	4,154.32	
71028	07/19/2022	SYSCLOUD, INC.	IN20220636	10E000 2225 3190 00 000000	SysCloud renewal	7,194.00	
					Totals for 71028	7,194.00	
71029	07/19/2022	TERMINIX	Multiple I	20E000 2542 3210 00 000000	PEST CONTROL Invoices:	39.00	
					421218113 421427053 421318254		
					421521037 421094159 420863958		
71029	07/19/2022	TERMINIX	Multiple I	20E000 2542 3210 00 000000	PEST CONTROL Invoices:	69.90	
					421218113 421427053 421318254		
					421521037 421094159 420863958		
71029	07/19/2022	TERMINIX	Multiple I	20E303 2542 3210 00 000000	PEST CONTROL Invoices:	87.00	
					421218113 421427053 421318254		
					421521037 421094159 420863958		
71029	07/19/2022	TERMINIX	Multiple I	20E109 2542 3210 00 000000	PEST CONTROL Invoices:	53.00	
					421218113 421427053 421318254		
					421521037 421094159 420863958		
71029	07/19/2022	TERMINIX	Multiple I	20E107 2542 3210 00 000000	PEST CONTROL Invoices:	47.00	
					421218113 421427053 421318254		
					421521037 421094159 420863958		
71029	07/19/2022	TERMINIX	Multiple I	20E000 2542 3210 00 000000	PEST CONTROL Invoices:	99.00	
					421218113 421427053 421318254		
					421521037 421094159 420863958		
71029	07/19/2022	TERMINIX	422103572	20E107 2542 3210 00 000000	Pest Control	47.00	
					Totals for 71029	441.90	
71030	07/19/2022	THE HOME DEPOT PRO	06/24/2022	20E000 2542 4100 00 000000	Maintenance Supplies	2,130.16	
					Totals for 71030	2,130.16	
71031	07/19/2022	WORKERS' COMPENSATIO	106505	80E000 2361 3800 00 000000	Worker's Compensation	134,414.00	
					Totals for 71031	134,414.00	
					Totals for checks	2,742,863.96	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	6,691.41	0.00	167,777.75	174,469.16
20	OPERATIONS & MAINTENANCE FUND	825.33	0.00	2,030,525.27	2,031,350.60
40	TRANSPORTATION FUND	0.00	0.00	9,789.08	9,789.08
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	207,740.50	207,740.50
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	193,219.00	193,219.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	126,295.62	126,295.62
***	Fund Summary Totals ***	7,516.74	0.00	2,735,347.22	2,742,863.96

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

CHECK CHECK			ACCOUNT			INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER			DESCRIPTION		
202100323	06/17/2022	SOUTHEASTERN ILLINOI	10E000 1446 4100 00 00000			Electric-Adams/Complex		42.00
202100323	06/17/2022	SOUTHEASTERN ILLINOI	20E000 2542 4660 00 00001			Electric-Adams/Complex		383.50
202100323	06/17/2022	SOUTHEASTERN ILLINOI	20E105 2542 4660 00 00000			Electric-Adams/Complex		6,149.09
Totals for 202100323								6,574.59
202100324	06/24/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		3,823.00
202100324	06/24/2022	COMMON REMITTER	10L000 4810 0000 00 00045			Payroll accrual		141.95
Totals for 202100324								3,964.95
202100325	06/24/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		35,986.39
202100325	06/24/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		2,157.66
202100325	06/24/2022	ILLINOIS DEPT OF REV	40L000 4810 0000 00 00045			Payroll accrual		34.74
202100325	06/24/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045			Payroll accrual		278.00
202100325	06/24/2022	ILLINOIS DEPT OF REV	20L000 4810 0000 00 00045			Payroll accrual		1.00
Totals for 202100325								38,457.79
202100326	06/24/2022	ILLINOIS MUNICIPAL	10L000 4810 0000 00 00045			Payroll accrual		588.74
202100326	06/24/2022	ILLINOIS MUNICIPAL	20L000 4810 0000 00 00045			Payroll accrual		519.77
202100326	06/24/2022	ILLINOIS MUNICIPAL	10L000 4710 0000 00 00000			Payroll accrual		3,558.01
202100326	06/24/2022	ILLINOIS MUNICIPAL	20L000 4710 0000 00 00000			Payroll accrual		2,022.94
202100326	06/24/2022	ILLINOIS MUNICIPAL	40L000 4710 0000 00 00000			Payroll accrual		35.34
202100326	06/24/2022	ILLINOIS MUNICIPAL	51L000 4710 0000 00 00000			Payroll accrual		15,625.94
Totals for 202100326								22,350.74
202100327	06/24/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		4,718.59
202100327	06/24/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		3,003.68
202100327	06/24/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		45.70
202100327	06/24/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		71,811.63
202100327	06/24/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		2,427.77
202100327	06/24/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		67.79
202100327	06/24/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		11,006.31
202100327	06/24/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		702.47
202100327	06/24/2022	INTERNAL REVENUE SER	40L000 4810 0000 00 00045			Payroll accrual		10.69
202100327	06/24/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045			Payroll accrual		3,664.09
202100327	06/24/2022	INTERNAL REVENUE SER	20L000 4810 0000 00 00045			Payroll accrual		25.00
202100327	06/24/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		7,767.97
202100327	06/24/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000			Payroll accrual		11,719.47
Totals for 202100327								116,971.16
202100328	06/24/2022	TEACHER HEALTH INS S	10L000 4810 0000 00 00045			Payroll accrual		319.03
202100328	06/24/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		54,268.77
202100328	06/24/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000			Payroll accrual		237.54
Totals for 202100328								54,825.34
202100329	06/24/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		20,194.59
202100329	06/24/2022	TEACHERS RET0058	10L000 4710 0000 00 00000			Payroll accrual		205.61
Totals for 202100329								20,400.20
202100330	06/24/2022	TEACHERS RETIREMENT	10L000 4810 0000 00 00045			Payroll accrual		3,190.01
202100330	06/24/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000			Payroll accrual		311,090.61
Totals for 202100330								314,280.62
202100331	06/24/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		25,021.23
202100331	06/24/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000			Payroll accrual		19.78
Totals for 202100331								25,041.01
202100332	06/30/2022	AMERICAN EXPRESS	10E303 1103 4100 00 00000			American Express Charges		-24.88
202100332	06/30/2022	AMERICAN EXPRESS	20E000 2542 3190 00 00000			American Express Charges		1,880.96
202100332	06/30/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Charges		14,000.00
202100332	06/30/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Charges		347.97
202100332	06/30/2022	AMERICAN EXPRESS	10E105 1101 3400 00 00000			American Express Charges		111.00
202100332	06/30/2022	AMERICAN EXPRESS	20E000 2542 3400 00 00000			American Express Charges		1,269.44
202100332	06/30/2022	AMERICAN EXPRESS	10E000 1101 4100 00 00000			American Express Charges		1,703.99
202100332	06/30/2022	AMERICAN EXPRESS	80E000 2365 3800 00 00000			American Express Charges		30.00
202100332	06/30/2022	AMERICAN EXPRESS	10E107 1101 4100 00 00000			American Express Charges		65.79

CHECK CHECK			ACCOUNT				INVOICE	
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT
202100332	06/30/2022	AMERICAN EXPRESS	10E204	1102	4100	00 00000	American Express Charges	31.85
202100332	06/30/2022	AMERICAN EXPRESS	10E204	2222	4300	00 00000	American Express Charges	349.12
202100332	06/30/2022	AMERICAN EXPRESS	10E108	1101	4100	00 00000	American Express Charges	13.48
202100332	06/30/2022	AMERICAN EXPRESS	10E000	1500	4100	00 00000	American Express Charges	275.20
202100332	06/30/2022	AMERICAN EXPRESS	10E000	1103	4100	00 00000	American Express Charges	2,549.54
202100332	06/30/2022	AMERICAN EXPRESS	10E303	1103	4100	00 00000	American Express Charges	1,848.05
202100332	06/30/2022	AMERICAN EXPRESS	10E303	1103	4200	00 00000	American Express Charges	702.58
202100332	06/30/2022	AMERICAN EXPRESS	10E204	1102	3400	00 00000	American Express Charges	486.51
202100332	06/30/2022	AMERICAN EXPRESS	10E000	2510	3400	00 00000	American Express Charges	122.85
202100332	06/30/2022	AMERICAN EXPRESS	20E000	2543	3210	00 00000	American Express Charges	3,335.33
202100332	06/30/2022	AMERICAN EXPRESS	20E000	2542	4100	00 00000	American Express Charges	763.38
202100332	06/30/2022	AMERICAN EXPRESS	10E000	2225	4100	00 00000	American Express Charges	32.79
202100332	06/30/2022	AMERICAN EXPRESS	10E902	1250	4100	30 00000	American Express Charges	643.68
202100332	06/30/2022	AMERICAN EXPRESS	10E902	1250	4100	30 11000	American Express Charges	833.10
202100332	06/30/2022	AMERICAN EXPRESS	10E902	2230	3190	30 10800	American Express Charges	744.82
202100332	06/30/2022	AMERICAN EXPRESS	10E000	2520	4100	00 00000	American Express Charges	30.00
202100332	06/30/2022	AMERICAN EXPRESS	10E000	2520	4100	00 00000	American Express Charges	465.66
202100332	06/30/2022	AMERICAN EXPRESS	10E110	1101	4100	00 00000	American Express Charges	-8.00
Totals for 202100332								32,604.21
202100333	06/30/2022	MASTERCARD	10E000	2134	4100	00 00000	Master Card Charges	41.03
202100333	06/30/2022	MASTERCARD	10E000	1500	4100	15 00000	Master Card Charges	4,925.00
202100333	06/30/2022	MASTERCARD	10E000	2520	4100	00 00000	Master Card Charges	22.90
202100333	06/30/2022	MASTERCARD	10E000	2520	4100	00 00000	Master Card Charges	38.87
202100333	06/30/2022	MASTERCARD	10E000	2560	4100	84 00000	Master Card Charges	9.92
202100333	06/30/2022	MASTERCARD	10E000	1251	4100	00 00000	Master Card Charges	367.08
202100333	06/30/2022	MASTERCARD	10E941	1100	4100	00 00000	Master Card Charges	1,256.91
202100333	06/30/2022	MASTERCARD	10E941	2900	3190	00 00000	Master Card Charges	200.00
202100333	06/30/2022	MASTERCARD	10E000	2520	4100	00 00000	Master Card Charges	143.41
202100333	06/30/2022	MASTERCARD	10E000	1101	4100	00 00000	Master Card Charges	153.99
202100333	06/30/2022	MASTERCARD	10E000	1251	4100	00 00000	Master Card Charges	577.98
202100333	06/30/2022	MASTERCARD	10E108	1101	4100	00 00000	Master Card Charges	1,040.00
202100333	06/30/2022	MASTERCARD	10E303	1103	4100	00 00000	Master Card Charges	1,500.00
202100333	06/30/2022	MASTERCARD	10E000	2545	4100	10 00000	Master Card Charges	303.54
202100333	06/30/2022	MASTERCARD	40E000	2552	4100	00 00000	Master Card Charges	523.37
202100333	06/30/2022	MASTERCARD	40E000	2552	4100	00 00000	Master Card Charges	333.00
202100333	06/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Master Card Charges	351.00
202100333	06/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Master Card Charges	134.07
202100333	06/30/2022	MASTERCARD	10E000	2225	4100	00 00000	Master Card Charges	21.96
202100333	06/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Master Card Charges	236.22
202100333	06/30/2022	MASTERCARD	80E000	2365	3800	00 00000	Master Card Charges	2,317.46
202100333	06/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Master Card Charges	382.02
202100333	06/30/2022	MASTERCARD	20E000	2542	3400	00 00000	Master Card Charges	290.00
202100333	06/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Master Card Charges	236.76
202100333	06/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Master Card Charges	306.00
202100333	06/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Master Card Charges	180.00
202100333	06/30/2022	MASTERCARD	20E000	2545	4100	00 00000	Master Card Charges	180.00
202100333	06/30/2022	MASTERCARD	20E000	2542	3400	00 00000	Master Card Charges	208.06
202100333	06/30/2022	MASTERCARD	10E000	2560	4100	84 00000	Master Card Charges	382.08
Totals for 202100333								16,662.63
202100334	06/30/2022	SOUTHEASTERN ILLINOI	10E000	1446	4100	00 00000	Building Trades	-42.00
Totals for 202100334								-42.00
202100335	06/30/2022	ILLINOIS MUNICIPAL	10E000	2520	6400	00 00000	Penalty	86.70
Totals for 202100335								86.70
Totals for checks								652,177.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	550,123.88	0.00	22,048.50	572,172.38
20	OPERATIONS & MAINTENANCE FUND	10,860.29	0.00	30,633.80	41,494.09
40	TRANSPORTATION FUND	194.26	0.00	856.37	1,050.63
50	SOCIAL SECURITY/MEDICARE	19,487.44	0.00	0.00	19,487.44
51	ILLINOIS MUNICIPAL RETIREMENT	15,625.94	0.00	0.00	15,625.94
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	2,347.46	2,347.46
***	Fund Summary Totals ***	596,291.81	0.00	55,886.13	652,177.94

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
202200001	07/08/2022	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	3,773.00
202200001	07/08/2022	COMMON REMITTER	10L000	4810	0000	00	00045	Payroll accrual	141.95
Totals for 202200001									3,914.95
202200002	07/08/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	33,658.37
202200002	07/08/2022	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	2,078.78
202200002	07/08/2022	ILLINOIS DEPT OF REV	40L000	4810	0000	00	00045	Payroll accrual	38.86
202200002	07/08/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	268.00
202200002	07/08/2022	ILLINOIS DEPT OF REV	20L000	4810	0000	00	00045	Payroll accrual	1.00
202200002	07/08/2022	ILLINOIS DEPT OF REV	10L000	4810	0000	00	00045	Payroll accrual	12,224.46
Totals for 202200002									48,269.47
202200003	07/08/2022	ILLINOIS MUNICIPAL	10L000	4810	0000	00	00045	Payroll accrual	613.56
202200003	07/08/2022	ILLINOIS MUNICIPAL	20L000	4810	0000	00	00045	Payroll accrual	525.96
202200003	07/08/2022	ILLINOIS MUNICIPAL	10L000	4710	0000	00	00000	Payroll accrual	3,435.02
202200003	07/08/2022	ILLINOIS MUNICIPAL	20L000	4710	0000	00	00000	Payroll accrual	2,070.63
202200003	07/08/2022	ILLINOIS MUNICIPAL	40L000	4710	0000	00	00000	Payroll accrual	39.27
202200003	07/08/2022	ILLINOIS MUNICIPAL	51L000	4710	0000	00	00000	Payroll accrual	15,427.36
202200003	07/08/2022	ILLINOIS MUNICIPAL	10L000	4810	0000	00	00045	Payroll accrual	104.19
202200003	07/08/2022	ILLINOIS MUNICIPAL	10L000	4710	0000	00	00000	Payroll accrual	2,094.67
202200003	07/08/2022	ILLINOIS MUNICIPAL	51L000	4710	0000	00	00000	Payroll accrual	5,827.93
Totals for 202200003									30,138.59
202200004	07/08/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	4,613.50
202200004	07/08/2022	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	2,929.58
202200004	07/08/2022	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	51.11
202200004	07/08/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	67,532.55
202200004	07/08/2022	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	2,336.24
202200004	07/08/2022	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	77.79
202200004	07/08/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	10,192.03
202200004	07/08/2022	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	685.17
202200004	07/08/2022	INTERNAL REVENUE SER	40L000	4810	0000	00	00045	Payroll accrual	11.95
202200004	07/08/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	3,154.09
202200004	07/08/2022	INTERNAL REVENUE SER	20L000	4810	0000	00	00045	Payroll accrual	25.00
202200004	07/08/2022	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	7,594.19
202200004	07/08/2022	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	10,889.15
202200004	07/08/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	3,631.60
202200004	07/08/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	206.54
202200004	07/08/2022	INTERNAL REVENUE SER	10L000	4810	0000	00	00045	Payroll accrual	4,452.29
202200004	07/08/2022	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	3,631.60
202200004	07/08/2022	INTERNAL REVENUE SER	50L000	4710	0000	00	00000	Payroll accrual	4,452.29
Totals for 202200004									126,466.67
202200005	07/08/2022	TEACHER HEALTH INS S	10L000	4810	0000	00	00045	Payroll accrual	0.69
202200005	07/08/2022	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	519.32
202200005	07/08/2022	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	0.52
202200005	07/08/2022	TEACHER HEALTH INS S	10L000	4810	0000	00	00045	Payroll accrual	59.49
202200005	07/08/2022	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	4,161.62
202200005	07/08/2022	TEACHER HEALTH INS S	10L000	4710	0000	00	00000	Payroll accrual	44.29
Totals for 202200005									4,785.93
202200006	07/08/2022	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	192.71
202200006	07/08/2022	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	0.45
202200006	07/08/2022	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	1,544.18
202200006	07/08/2022	TEACHERS RET0058	10L000	4710	0000	00	00000	Payroll accrual	38.34
Totals for 202200006									1,775.68
202200007	07/08/2022	TEACHERS RETIREMENT	10L000	4810	0000	00	00045	Payroll accrual	6.93
202200007	07/08/2022	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	2,976.98
202200007	07/08/2022	TEACHERS RETIREMENT	10L000	4810	0000	00	00045	Payroll accrual	594.91
202200007	07/08/2022	TEACHERS RETIREMENT	10L000	4710	0000	00	00000	Payroll accrual	23,856.36
Totals for 202200007									27,435.11

CHECK CHECK			ACCOUNT				INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION		
202200008	07/08/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual		430.70
202200008	07/08/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual		715.40
202200008	07/08/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual		25,006.55
Totals for 202200008									26,152.65
202200009	07/08/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual		83.39
Totals for 202200009									83.39
202200010	07/08/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual		0.00
202200010	07/08/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual		24.43
202200010	07/08/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual		24.43
Totals for 202200010									48.86
202200011	07/08/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual		29.07
Totals for 202200011									29.07
202200012	07/08/2022	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual		10.79
Totals for 202200012									10.79
202200013	07/08/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000				Payroll accrual		166.63
Totals for 202200013									166.63
202200014	07/08/2022	US BANK EQUIPMENT FI	10E105 1101 3600 00 00000				Copier Lease		253.48
202200014	07/08/2022	US BANK EQUIPMENT FI	21E000 2542 3250 00 00000				Copier Lease		4,400.00
202200014	07/08/2022	US BANK EQUIPMENT FI	10E107 1101 3600 00 00000				Copier Lease		368.44
202200014	07/08/2022	US BANK EQUIPMENT FI	10E108 1101 3600 00 00000				Copier Lease		426.63
202200014	07/08/2022	US BANK EQUIPMENT FI	10E109 1101 3600 00 00000				Copier Lease		254.18
202200014	07/08/2022	US BANK EQUIPMENT FI	10E110 1101 3600 00 00000				Copier Lease		442.05
202200014	07/08/2022	US BANK EQUIPMENT FI	10E204 1102 3600 00 00000				Copier Lease		639.74
202200014	07/08/2022	US BANK EQUIPMENT FI	10E303 1103 3600 00 00000				Copier Lease		638.82
202200014	07/08/2022	US BANK EQUIPMENT FI	10E000 2510 3600 00 00000				Copier Lease		200.00
Totals for 202200014									7,623.34
202200016	07/07/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual		26.31
Totals for 202200016									26.31
202200017	07/07/2022	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual		9.76
Totals for 202200017									9.76
202200018	07/07/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000				Payroll accrual		150.82
Totals for 202200018									150.82
202200019	07/07/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual		175.79
Totals for 202200019									175.79
202200020	07/07/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual		-430.70
Totals for 202200020									-430.70
202200021	07/08/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual		-135.69
Totals for 202200021									-135.69
202200022	07/08/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual		0.00
202200022	07/08/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual		-39.75
202200022	07/08/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual		-39.75
202200022	07/08/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual		0.00
202200022	07/08/2022	INTERNAL REVENUE SER	10L000 4810 0000 00 00045				Payroll accrual		39.75
202200022	07/08/2022	INTERNAL REVENUE SER	50L000 4710 0000 00 00000				Payroll accrual		39.75
Totals for 202200022									0.00
202200023	07/08/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual		-47.30
Totals for 202200023									-47.30
202200024	07/08/2022	TEACHERS RET0058	10L000 4710 0000 00 00000				Payroll accrual		-17.55
Totals for 202200024									-17.55
202200025	07/08/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000				Payroll accrual		-271.13
Totals for 202200025									-271.13
202200026	07/08/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000				Payroll accrual		-316.01
Totals for 202200026									-316.01
202200027	07/13/2022	ILLINOIS DEPT OF REV	10L000 4810 0000 00 00045				Payroll accrual		135.69
Totals for 202200027									135.69
202200028	07/13/2022	TEACHER HEALTH INS S	10L000 4710 0000 00 00000				Payroll accrual		47.30

CHECK CHECK		VENDOR	ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE		NUMBER		DESCRIPTION		
					Totals for 202200028		47.30
202200029	07/13/2022	TEACHERS RET0058	10L000 4710 0000 00 00000		Payroll accrual		17.55
					Totals for 202200029		17.55
202200030	07/13/2022	TEACHERS RETIREMENT	10L000 4710 0000 00 00000		Payroll accrual		271.13
					Totals for 202200030		271.13
202200031	07/13/2022	TEACHERS RETIREMT SY	10L000 4710 0000 00 00000		Payroll accrual		316.01
					Totals for 202200031		316.01
					Totals for checks		276,833.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	210,491.55	0.00	3,223.34	213,714.89
20	OPERATIONS & MAINTENANCE FUND	10,652.36	0.00	0.00	10,652.36
21	O&M LEASE	0.00	0.00	4,400.00	4,400.00
40	TRANSPORTATION FUND	218.98	0.00	0.00	218.98
50	SOCIAL SECURITY/MEDICARE	26,591.66	0.00	0.00	26,591.66
51	ILLINOIS MUNICIPAL RETIREMENT	21,255.29	0.00	0.00	21,255.29
***	Fund Summary Totals ***	269,209.84	0.00	7,623.34	276,833.18

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

CHECK CHECK			ACCOUNT					INVOICE		
NUMBER	DATE	VENDOR	NUMBER					DESCRIPTION	AMOUNT	
212200189	06/22/2022	MORTHLAND, JILL	10E110	1101	3320	00	00000	5/1/2022-5/19/2022 mileage	56.05	
Totals for 212200189									56.05	
212200190	06/22/2022	ROBERT BROOKE AND AS	20E000	2542	4100	00	00000	Lock Hole Filler Plate	52.17	
Totals for 212200190									52.17	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	5,881.20	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	202.80	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	3,568.28	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	964.40	
212200191	06/24/2022	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	48.22	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	210.80	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	105.40	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	19,843.02	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	862.74	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	8,002.99	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	986.67	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	17,643.31	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	608.39	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	10,704.69	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,893.16	
212200191	06/24/2022	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	144.66	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	1,372.32	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	686.16	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	59,529.75	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,588.25	
212200191	06/24/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	24,008.25	
212200191	06/24/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,959.92	
Totals for 212200191									163,815.38	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	3320	05	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	840.00	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	4120	05	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	1,518.00	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	6400	05	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	50.00	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	6400	06	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	132.75	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	3190	07	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	1,185.00	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	3190	08	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	325.00	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	4120	13	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	110.00	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	3320	33	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	750.00	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	4120	33	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	1,080.00	
212200192	06/30/2022	ATHLETIC IMPREST ACC	10E000	1500	3190	36	00000	MAY ATHLETIC IMPREST REIMBURSEMENT	585.00	
Totals for 212200192									6,575.75	
Totals for checks									170,499.35	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	150,764.61	0.00	6,631.80	157,396.41
20	OPERATIONS & MAINTENANCE FUND	12,857.89	0.00	52.17	12,910.06
40	TRANSPORTATION FUND	192.88	0.00	0.00	192.88
***	Fund Summary Totals ***	163,815.38	0.00	6,683.97	170,499.35

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

CHECK CHECK			ACCOUNT				INVOICE		
NUMBER	DATE	VENDOR	NUMBER				DESCRIPTION	AMOUNT	
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	5,881.20
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	202.80
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	3,327.18
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	964.40
222300001	07/08/2022	MARION CUSD #2 HEALT	40L000	4810	0000	00	00045	Payroll accrual	48.22
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	210.80
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	105.40
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	19,843.02
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	862.74
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4810	0000	00	00045	Payroll accrual	7,674.10
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4810	0000	00	00045	Payroll accrual	986.67
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	17,643.31
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	608.39
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	9,981.40
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,893.16
222300001	07/08/2022	MARION CUSD #2 HEALT	40L000	4710	0000	00	00000	Payroll accrual	144.66
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	1,372.32
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	686.16
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	59,529.75
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,588.25
222300001	07/08/2022	MARION CUSD #2 HEALT	10L000	4710	0000	00	00000	Payroll accrual	23,021.60
222300001	07/08/2022	MARION CUSD #2 HEALT	20L000	4710	0000	00	00000	Payroll accrual	2,959.92
Totals for 222300001									161,535.45
222300002	07/13/2022	WILLIAMSON COUNTY ED	10E000	4120	3190	12	00000	Private Facility	10,085.63
Totals for 222300002									10,085.63
222300003	07/13/2022	HOMEFIELD ENERGY	20E000	2542	4660	00	00001	Electric District	480.54
222300003	07/13/2022	HOMEFIELD ENERGY	20E107	2542	4660	00	00000	Electric District	1,684.53
222300003	07/13/2022	HOMEFIELD ENERGY	20E108	2542	4660	00	00000	Electric District	6,040.19
222300003	07/13/2022	HOMEFIELD ENERGY	20E109	2542	4660	00	00000	Electric District	2,349.84
222300003	07/13/2022	HOMEFIELD ENERGY	20E110	2542	4660	00	00000	Electric District	6,475.32
222300003	07/13/2022	HOMEFIELD ENERGY	20E204	2542	4660	00	00000	Electric District	8,055.06
222300003	07/13/2022	HOMEFIELD ENERGY	20E303	2542	4660	00	00000	Electric District	36,747.93
Totals for 222300003									61,833.41
222300004	07/19/2022	ARTUSI INC	10E303	1103	4130	00	00000	Materials for 2022-2023 School Year	899.70
Totals for 222300004									899.70
222300005	07/19/2022	BLACKBOARD	10E000	2225	3190	00	00000	BlackBoard Annual Renewal	11,071.24
Totals for 222300005									11,071.24
222300006	07/19/2022	BURNS, KIM	10E000	1101	4100	00	00000	6/24/2022 Expense from Summer School Funds - Reimburse for rental of the Inflatable bouce house for the last day of summer school	500.00
Totals for 222300006									500.00
222300007	07/19/2022	CAPE ELECTRICAL SUPP	20E000	2542	4100	00	00000	MAINT SUPPLIES	1,141.22
Totals for 222300007									1,141.22
222300008	07/19/2022	DAHMER, CONNIE	10E105	1101	3320	00	00000	4/1/2022-6/21/2022 Mileage to and from Post Office & to Unit Office	44.80
Totals for 222300008									44.80
222300009	07/19/2022	ILL CENTRAL SCHOOL B	40E000	2550	3300	00	00000	Summer School Transportation	329.88
222300009	07/19/2022	ILL CENTRAL SCHOOL B	40E000	2550	3320	00	00000	Summer School Transportation	925.56
222300009	07/19/2022	ILL CENTRAL SCHOOL B	40E960	2550	3300	30	00000	Summer School Transportation	50,389.81
Totals for 222300009									51,645.25
222300010	07/19/2022	POWERSCHOOL GROUP LL	10E000	2225	3190	00	00000	Smart Find Express for Subs	8,513.04
222300010	07/19/2022	POWERSCHOOL GROUP LL	10E000	2225	3190	00	00000	TalentEd Perform District	18,615.93

CHECK CHECK		VENDOR	ACCOUNT		INVOICE		AMOUNT
NUMBER	DATE		NUMBER		DESCRIPTION		
					Totals for 222300010		27,128.97
222300011	07/19/2022	WILLIAMSON COUNTY ED	10E000 4120 3190 12 00000		Assessment		400,000.00
					Totals for 222300011		400,000.00
					Totals for checks		725,885.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	148,484.68	0.00	449,730.34	598,215.02
20	OPERATIONS & MAINTENANCE FUND	12,857.89	0.00	62,974.63	75,832.52
40	TRANSPORTATION FUND	192.88	0.00	51,645.25	51,838.13
***	Fund Summary Totals ***	161,535.45	0.00	564,350.22	725,885.67

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

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

June 30, 2022

FUND	BEGINNING CASH BALANCE 6/1/2022	RECEIPTS	DISBURSEMENTS	CURRENT CHECKING 6/30/2022
EDUCATION FUND (10)	9,412,827.32	2,064,175.96	3,833,720.16	7,643,283.12
OPERATION & MAINTENANCE FUND (20)	2,577,974.35	1,139,886.61	946,283.93	2,771,577.03
TRANSPORTATION FUND (40)	1,368,691.03	547.70	148,612.69	1,220,626.04
TOTAL OPERATING FUND BALANCE	13,359,492.70	3,204,610.27	4,928,616.78	11,635,486.19
LEASE FUND (21)	38,061.28	15.11	4,400.00	33,676.39
DEBT SERVICE FUND (30)	2,559.31	1.15	0.00	2,560.46
SOCIAL SECURITY FUND (50)	312,076.92	120.64	43,327.36	268,870.20
IL MUNICIPAL RETIREMENT FUND (51)	299,700.02	119.14	34,305.19	265,513.97
CAPITAL PROJECT FUND (60)	2,493,917.36	557,656.65	265,944.41	2,785,629.60
WORKING CASH (70)	8,095.66	3.63	0.00	8,099.29
TORT FUND (80)	252,910.05	112.48	2,347.46	250,675.07
FIRE PREVENTION & SAFETY FUND (90)	1,066,195.01	362.83	257,919.35	808,638.49
TOTALS	17,833,008.31	3,763,001.90	5,536,860.55	16,059,149.66

SIGNED:

Kimberly Watson, CFO

Date: 07/05/2022

MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 6/2022)

07/05/22

Account Level	2021-22	June 2021-22	2021-22	2021-22	2020-21	2021-22
EDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
	37,721,999.00	2,061,329.67	37,997,307.27	-275,308.27	33,422,027.68	100.73
20 OPERATIONS & MAINTENANCE FUND						
	10,270,419.00	1,139,886.61	6,521,320.83	3,749,098.17	4,953,867.42	63.50
21 O&M LEASE						
	1,130.00	15.11	1,537.48	-407.48	290,092.12	136.06
30 DEBT SERVICE FUND OR FUND GROU						
	2,632,185.00	1.15	2,627,043.74	5,141.26	10,055,318.73	99.80
40 TRANSPORTATION FUND						
	1,875,000.00	547.70	1,965,387.26	-90,387.26	1,732,965.94	104.82
50 SOCIAL SECURITY/MEDICARE						
	500,500.00	120.64	502,985.09	-2,485.09	701,017.61	100.50
51 ILLINOIS MUNICIPAL RETIREMENT						
	538,000.00	119.14	538,743.10	-743.10	309,747.17	100.14
60 CAPITAL PROJECTS FUND OR FUND						
	2,695,000.00	557,656.65	3,488,342.07	-793,342.07	2,818,883.45	129.44

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MARION CUSD #2, IL
REVENUE SUMMARY REPORT (Date: 6/2022)

07/05/22

Page:2
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Account Level	2021-22	June 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC FUNC OBJ Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
70 WORKING CASH FUND						
	860.00	3.63	877.24	-17.24	922.66	102.00
80 TORT IMMUNITY AND JUDGMENT FUN						
	698,500.00	112.48	702,294.25	-3,794.25	498,994.42	100.54
90 FIRE PREVENTION AND SAFETY FUN						
	213,500.00	362.83	219,447.32	-5,947.32	2,510,916.86	102.79
Grand Revenue T	57,147,093.00	3,760,155.61	54,565,285.65	2,581,807.35	57,294,754.06	95.48

Number of Accounts: 143

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

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 6/2022)

07/05/22

Account Level	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
10 EDUCATIONAL FUND							
	37,440,545.00	3,833,720.16	35,730,972.46	1,632,536.57	76,944.17	32,866,818.68	95.43
20 OPERATIONS & MAINTENANCE FUND							
	10,302,319.00	946,183.70	5,719,560.28	4,582,248.72	510.00	3,971,456.65	55.52
21 O&M LEASE							
	52,800.00	4,400.00	48,400.00	4,400.00	0.00	227,150.08	91.67
30 DEBT SERVICE FUND OR FUND GROU							
	2,631,285.00	0.00	2,630,904.00	381.00	0.00	10,061,624.08	99.99
40 TRANSPORTATION FUND							
	1,928,762.00	148,612.69	1,640,481.56	288,280.44	0.00	1,443,062.62	85.05
50 SOCIAL SECURITY/MEDICARE							
	602,664.00	43,327.36	544,139.42	58,524.58	0.00	482,190.98	90.29
51 ILLINOIS MUNICIPAL RETIREMENT							
	599,000.00	34,305.19	496,011.69	102,988.31	0.00	484,862.10	82.81
60 CAPITAL PROJECTS FUND OR FUND							
	3,740,018.00	265,944.41	2,052,586.23	1,687,431.77	0.00	2,350,396.91	54.88

MARION CUSD #2, IL
EXPENSE SUMMARY REPORT (Date: 6/2022)

07/05/22

Account Level	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
<u>FDTLOC FUNC OBJ Description</u>	<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Available Funds</u>	<u>Amount</u>	<u>FY Activity</u>	<u>FYTD %</u>
70 WORKING CASH FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 TORT IMMUNITY AND JUDGMENT FUN							
	650,000.00	2,347.46	513,664.48	136,335.52	0.00	508,336.01	79.03
90 FIRE PREVENTION AND SAFETY FUN							
	1,756,735.00	257,919.35	1,380,545.01	376,189.99	0.00	1,076,660.21	78.59
Grand Expense T	59,704,128.00	5,536,760.32	50,757,265.13	8,869,316.90	77,454.17	53,472,558.32	85.01

Number of Accounts: 2241

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

MARION CUSD #2, IL
REVENUE FINANCIAL REPORT (Date: 6/2022)

07/05/22

Account Level	2021-22	June 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
10R000 1110 0000 00 000000 PROPERTY TAXES	17,115,000.00	0.00	17,158,666.09	-43,666.09	16,467,543.70	100.26
10R000 1115 0000 00 000000 PROPERTY TAX FROM BANKRUPTCY	0.00	0.00	181,862.59	-181,862.59	0.00	0.00
10R000 1140 0000 00 000000 PROPERTY TAXES - SPECIAL ED	13,000.00	0.00	13,209.84	-209.84	14,816.96	101.61
10R000 1210 0000 00 000000 TAXES: MOBILE HOME	35,000.00	0.00	31,174.54	3,825.46	35,206.23	89.07
10R000 1220 0000 00 000000 TAXES: MARION HOUSING	39,000.00	0.00	42,856.58	-3,856.58	41,356.30	109.89
10R000 1230 0000 00 000000 TAXES: CORP PER PROP REP	650,000.00	0.00	1,618,586.76	-968,586.76	881,067.49	249.01
10R000 1290 0000 00 000000 TAXES: REFUGE PILOT	27,000.00	26,184.16	26,184.16	815.84	53,075.32	96.98
10R000 1311 0000 00 000000 Per Capita Tuition Charge	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1510 0000 00 000000 INTEREST: INVESTMENTS	50,000.00	3,429.56	48,066.40	1,933.60	56,506.62	96.13
10R000 1611 0000 84 000003 HS: FOODSERVICE REVENUE	0.00	0.00	4,146.90	-4,146.90	-157.50	0.00
10R000 1611 0000 84 000004 JH: FOOD SERVICE REVENUE	0.00	-29.25	4,418.15	-4,418.15	31.60	0.00
10R000 1611 0000 84 000005 ADAMS: FOODSERVICE REVENUE	0.00	0.00	-27.20	27.20	132.35	0.00
10R000 1611 0000 84 000007 JEFFERSON: FOODSERVICE REVENUE	0.00	0.00	32.20	-32.20	-29.70	0.00
10R000 1611 0000 84 000008 LINCOLN: FOODSERVICE REVENUE	0.00	0.00	2,545.93	-2,545.93	226.75	0.00
10R000 1611 0000 84 000009 LONGFELLOW: FOODSERVICE REVENUE	0.00	0.00	130.00	-130.00	25.00	0.00
10R000 1611 0000 84 000010 WASHINGTON: FOODSERVICE REVENUE	0.00	0.00	4,473.24	-4,473.24	-17.35	0.00
10R000 1690 0000 84 000000 OTHER LUNCH PROGRAM	1,000.00	0.00	150.20	849.80	630.33	15.02
10R000 1690 0000 84 000001 PRE-K BREAKFAST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000002 PRE-K LUNCH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000003 PRE-K FOOD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1690 0000 84 000004 FOODSERVICE REIMBURSEMENT	500.00	0.00	1,815.80	-1,315.80	431.74	363.16
10R000 1690 0000 84 000005 FOODSERVICE GRANTS	0.00	0.00	0.00	0.00	314.00	0.00
10R000 1690 0000 84 000006 FOODSERVICE INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1711 0000 00 000001 ADAMS ATHLETIC ADMISSIONS	0.00	0.00	3,851.09	-3,851.09	0.00	0.00
10R000 1711 0000 00 000004 ATHL EVENTS, IHSAA-JR INV.	5,000.00	1,950.00	10,516.11	-5,516.11	0.00	210.32
10R000 1711 0000 00 000005 ATHLETIC DONATIONS	5,000.00	0.00	19,600.00	-14,600.00	0.00	392.00
10R000 1711 0000 00 000006 ADAMS ATHLETIC DONATIONS	18,000.00	0.00	19,638.90	-1,638.90	0.00	109.11
10R000 1711 0000 00 000007 HS ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1711 0000 00 000008 JH ATHLETIC PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1711 0000 01 000000 HS FOOTBALL ADMISSION	33,000.00	0.00	31,566.00	1,434.00	9,777.00	95.65
10R000 1711 0000 04 000000 HS SOCCER ADMISSIONS	4,000.00	0.00	4,313.00	-313.00	225.00	107.83
10R000 1711 0000 06 000000 HS WRESTLING ADMISSIONS	1,500.00	0.00	1,023.00	477.00	0.00	68.20
10R000 1711 0000 11 000000 HS VOLLEYBALL ADMISSIONS	4,500.00	0.00	3,676.00	824.00	0.00	81.69
10R000 1711 0000 15 000000 HS BOYS BASKETBALL ADMISSIONS	23,000.00	0.00	27,065.00	-4,065.00	0.00	117.67
10R000 1711 0000 20 000000 JH BOYS BASKETBALL ADMISSIONS	8,000.00	0.00	7,003.00	997.00	0.00	87.54
10R000 1711 0000 23 000000 JH VOLLEYBALL ADMISSIONS	2,500.00	0.00	2,596.00	-96.00	0.00	103.84
10R000 1711 0000 31 000000 HS GIRLS BASKETBALL ADMISSIONS	2,300.00	0.00	5,501.00	-3,201.00	0.00	239.17

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Account Level	2021-22	June 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLLOC FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10 EDUCATIONAL FUND						
1000 RECEIPTS/REVENUE FROM LOCAL SO						
10R000 1711 0000 40 000000 JH GIRLS BASKETBALL ADMISSIONS	4,000.00	0.00	4,384.00	-384.00	0.00	109.60
10R000 1790 0000 00 000003 STUDENT YEARBOOK: HS	12,500.00	0.00	4,255.00	8,245.00	5,735.00	34.04
10R000 1811 0000 00 000001 TEXTBOOK RENTAL: E	32,000.00	0.00	36,434.18	-4,434.18	32,629.46	113.86
10R000 1811 0000 00 000002 TEXTBOOK RENTAL: JH	11,000.00	0.00	15,760.93	-4,760.93	9,817.00	143.28
10R000 1811 0000 00 000003 TEXTBOOK RENTAL: HS	30,000.00	0.00	32,986.81	-2,986.81	32,494.00	109.96
10R000 1812 0000 00 000003 TEXTBOOK RENT: SUMMER SC	0.00	0.00	0.00	0.00	1,950.00	0.00
10R000 1920 0000 00 000000 CONTRIB -DONATION	40,000.00	1,500.00	14,872.15	25,127.85	13,434.94	37.18
10R000 1920 0000 02 000000 DONATIONS - FOUNDATION GRANT	0.00	0.00	484.14	-484.14	0.00	0.00
10R000 1950 0000 00 000000 REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1950 0000 12 000000 WCESD: Refund	0.00	0.00	0.00	0.00	0.00	0.00
10R000 1970 0000 00 000000 DR.ED BTW FEES	10,000.00	0.00	6,573.00	3,427.00	9,848.00	65.73
10R000 1992 0000 00 000000 SALE OF VOCATIONAL PROJECTS	0.00	0.00	281.48	-281.48	0.00	0.00
10R000 1993 0000 00 000000 RESALE ITEMS,LOCKS,SHOP	3,900.00	0.00	6,009.00	-2,109.00	2,495.00	154.08
10R000 1993 0000 00 000001 HS PARKING FEES	5,000.00	0.00	5,201.00	-201.00	5,658.00	104.02
10R000 1999 0000 00 000000 OTHER	32,000.00	22,289.82	64,699.98	-32,699.98	45,902.82	202.19
10R000 1999 0000 00 000001 FOUNDATION GRANTS	10,000.00	13,433.78	13,433.78	-3,433.78	4,134.64	134.34
10R000 1999 0000 00 000003 AFTER SCHOOL PROGRAMS	80,000.00	242.26	91,300.67	-11,300.67	34,110.99	114.13
10R000 1999 0000 00 000005 Chromebook Insurance	0.00	0.00	12,578.00	-12,578.00	7,876.00	0.00
10R000 1999 0000 00 000006 AROTC REVENUE	24,000.00	2,584.60	24,868.49	-868.49	24,141.19	103.62
10R000 1999 0000 02 000000 SETTLEMENT	0.00	0.00	0.00	0.00	235,000.00	0.00
10R000 1999 0000 05 000000 E-RATE REFUND	134,400.00	0.00	160,780.00	-26,380.00	113,733.33	119.63
10R000 1999 0000 70 000000 Madigral Revenue	6,000.00	0.00	5,770.00	230.00	0.00	96.17
10R000 1999 0000 80 000000 Spring Musical Revenue	5,000.00	0.00	7,035.00	-2,035.00	0.00	140.70
10R--- 1--- ---- -- -----	18,477,100.00	71,584.93	19,782,348.89	-1,305,248.89	18,140,122.21	107.06
3000 RECEIPTS/REVENUE FROM STATE SO						
10R000 3001 0000 00 000000 EVIDENCED BASED FUNDING	10,887,633.00	993,069.96	10,891,215.96	-3,582.96	10,557,597.98	100.03
10R000 3001 0000 00 000022 EBF Recalculation	0.00	0.00	215,978.00	-215,978.00	0.00	0.00
10R000 3100 0000 12 000000 PRIVATE FACILITY TUITION	44,400.00	0.00	41,920.18	2,479.82	22,387.12	94.41
10R000 3120 0000 12 000000 WCESD: ORPHANAGE	140,000.00	0.00	114,912.76	25,087.24	66,351.50	82.08
10R000 3220 0000 21 000000 WCRVS STIPENDS/TUITION	78,000.00	81,155.65	81,155.65	-3,155.65	62,859.00	104.05
10R000 3235 0000 00 000000 AGRICULTURE EDUCATION	15,000.00	1,461.00	12,747.00	2,253.00	17,356.00	84.98
10R000 3299 0000 21 000000 WCRVS: AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00
10R000 3360 0000 84 000000 STATE REIMB: LUNCH & BKFST	30,000.00	4,362.64	31,702.22	-1,702.22	6,260.79	105.67
10R000 3370 0000 10 000000 DRIVER EDUCATION	40,000.00	0.00	41,716.19	-1,716.19	34,346.75	104.29

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	2021-22 Original Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Available Funds	2020-21 FY Activity	2021-22 FYTD %
10					EDUCATIONAL FUND						
3000					RECEIPTS/REVENUE FROM STATE SO						
10R000	3999	0000	01	000000	OTHER ST.LIB GRANT	3,300.00	0.00	3,639.01	-339.01	5,664.75	110.27
10R000	3999	0000	03	000000	PREMIUMS VOC AGRICULTURE FAIR	0.00	79.26	160.88	-160.88	392.10	0.00
10R000	3999	0000	06	000000	ISL LIBRARY GRANT	0.00	0.00	23,723.69	-23,723.69	0.00	0.00
10R---	3---	----	--	-----		11,238,333.00	1,080,128.51	11,458,871.54	-220,538.54	10,773,215.99	101.96
4000					RECEIPTS/REVENUE FROM FEDERAL						
10R000	4210	0000	84	000000	FED REIMB REG,FREE LUNCH	900,000.00	179,251.50	1,373,642.54	-473,642.54	3,242.00	152.63
10R000	4220	0000	84	000000	FEDERAL REIMB BRKF	0.00	44,561.13	326,248.05	-326,248.05	1,117.98	0.00
10R000	4225	0000	84	000000	Summer Food Service Program	200,000.00	0.00	29,324.39	170,675.61	783,252.14	14.66
10R000	4260	0000	84	000000	Food Service-Equipment Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4299	0000	84	000000	Supply Chain Assistance Funds	0.00	0.00	71,025.84	-71,025.84	0.00	0.00
10R000	4300	0000	30	000000	TITLE I REVENUE	1,512,300.00	236,875.00	1,988,689.00	-476,389.00	1,463,232.00	131.50
10R936	4300	0000	00	000000	TITLE I SIP	69,000.00	513.00	28,370.00	40,630.00	0.00	41.12
10R000	4600	0000	00	000000	IDEA-PS	29,000.00	8,153.00	38,401.00	-9,401.00	16,862.00	132.42
10R000	4620	0000	00	000000	IDEA FT	1,109,000.00	348,657.00	1,217,174.00	-108,174.00	889,731.65	109.75
10R000	4991	0000	00	000000	ADMIN OUTREACH REVENUE	30,000.00	19,490.83	50,451.60	-20,451.60	27,712.71	168.17
10R941	4998	0000	00	000000	McKinney Vento Homeless Grant	0.00	530.00	1,035.00	-1,035.00	0.00	0.00
10R000	4999	0000	01	000000	PUB AID-FEE FOR SERV	10,000.00	1,881.77	5,234.92	4,765.08	0.00	52.35
10R000	4999	0000	21	000000	WCRVS:PERKINS,SP NDS,TUT	0.00	0.00	0.00	0.00	0.00	0.00
10R000	4999	0000	30	000000	ESSER TITLE GRANT	17,266.00	0.00	17,176.00	90.00	978,068.00	99.48
10R951	4999	0000	00	000000	DIGITAL EQUITY GRANT	0.00	0.00	0.00	0.00	245,519.00	0.00
10R952	4999	0000	00	000000	DIGITAL EQUITY II	0.00	0.00	206,434.00	-206,434.00	0.00	0.00
10R960	4999	0000	00	000000	ESSER II GRANT	2,030,000.00	45,327.00	776,967.00	1,253,033.00	99,952.00	38.27
10R965	4999	0000	00	000000	ESSER III GRANT	2,100,000.00	24,376.00	625,913.50	1,474,086.50	0.00	29.81
10R---	4---	----	--	-----		8,006,566.00	909,616.23	6,756,086.84	1,250,479.16	4,508,689.48	84.38
7000											
10R000	7110	0000	20	000000	PERMANENT XFER FROM OM	0.00	0.00	0.00	0.00	0.00	0.00
10R000	7110	0000	40	000000	PERMANENT XFER FROM TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
10R000	7110	0000	70	000000	PERMANENT XFER FROM WORKING CA	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level		2021-22	June 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
10	EDUCATIONAL FUND						
0000							
10----	-----	37,721,999.00	2,061,329.67	37,997,307.27	-275,308.27	33,422,027.68	100.73
20	OPERATIONS & MAINTENANCE FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
20R000 1111 0000 00 000000	PROPRTY TAXES	4,230,000.00	0.00	4,240,876.72	-10,876.72	3,984,848.40	100.26
20R000 1230 0000 00 000000	TAXES: CORP PER PROP REPL	350,000.00	0.00	350,000.00	0.00	0.00	100.00
20R000 1510 0000 00 000000	INTEREST: INVESTMENTS	15,000.00	1,243.61	15,509.12	-509.12	18,306.39	103.39
20R000 1910 0000 00 000000	RENTAL: BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
20R000 1920 0000 00 000000	DONATIONS	0.00	0.00	37,500.00	-37,500.00	0.00	0.00
20R000 1999 0000 00 000000	OTHER	10,000.00	0.00	10,417.49	-417.49	2,343.53	104.17
20R000 1999 0000 01 000000	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
20R000 1999 0000 02 000000	SETTLEMENT	0.00	0.00	0.00	0.00	926,460.10	0.00
20R--- 1----	-----	4,605,000.00	1,243.61	4,654,303.33	-49,303.33	4,931,958.42	101.07
3000	RECEIPTS/REVENUE FROM STATE SO						
20R000 3001 0000 00 000000	EVIDENCE BASED FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
20R000 3705 0000 00 000000	PRE K - ADAMS SCHOOL BLDG	17,000.00	0.00	20,616.00	-3,616.00	21,909.00	121.27
20R000 3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
20R--- 3----	-----	17,000.00	0.00	20,616.00	-3,616.00	21,909.00	121.27
4000	RECEIPTS/REVENUE FROM FEDERAL						
20R960 4999 0000 00 000000	ESSER II	928,419.00	822,992.00	1,109,481.00	-181,062.00	0.00	119.50
20R965 4999 0000 00 000000	ESSER III	4,720,000.00	315,651.00	736,920.50	3,983,079.50	0.00	15.61
20R--- 4----	-----	5,648,419.00	1,138,643.00	1,846,401.50	3,802,017.50	0.00	32.69
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

Account Level		2021-22	June 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND						
0000							
20----		10,270,419.00	1,139,886.61	6,521,320.83	3,749,098.17	4,953,867.42	63.50
21	O&M LEASE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
21R000 1111 0000 00 000000	TAXES: CURRENT YR LEVY	1,080.00	0.00	1,075.71	4.29	289,885.25	99.60
21R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	50.00	15.11	461.77	-411.77	206.87	923.54
21R----	1----	1,130.00	15.11	1,537.48	-407.48	290,092.12	136.06
21----		1,130.00	15.11	1,537.48	-407.48	290,092.12	136.06
30	DEBT SERVICE FUND OR FUND GROU						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
30R000 1112 0000 00 000000	TAXES: 1ST PRIOR YR LEVY	1,877,750.00	0.00	1,873,631.40	4,118.60	1,832,637.68	99.78
30R000 1210 0000 00 000000	TAXES: MOBILE HOME	0.00	0.00	0.00	0.00	0.00	0.00
30R000 1220 0000 00 000000	TAXES: MARION HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
30R000 1510 0000 00 000000	INTEREST: ON INVEST	2,500.00	1.15	1,477.34	1,022.66	2,398.98	59.09
30R000 1999 0000 00 000000	Txfr Cap.Lease Principal	0.00	0.00	0.00	0.00	154.57	0.00
30R----	1----	1,880,250.00	1.15	1,875,108.74	5,141.26	1,835,191.23	99.73
7000							
30R000 7210 0000 00 000000	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	0.00	6,800,000.00	0.00
30R000 7220 0000 00 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	632,694.00	0.00
30R000 7610 0000 00 000000	AS Bond Principal	675,000.00	0.00	675,000.00	0.00	695,000.00	100.00
30R000 7700 0000 00 000000	AS Bond Interest	76,935.00	0.00	76,935.00	0.00	92,433.50	100.00
30R----	7----	751,935.00	0.00	751,935.00	0.00	8,220,127.50	100.00
30----		2,632,185.00	1.15	2,627,043.74	5,141.26	10,055,318.73	99.80

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Account Level		2021-22	June 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC FUNC OBJ SJ SOURCE	Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
40	TRANSPORTATION FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
40R000 1113 0000 00 000000	PROPERTY TAXES	1,330,000.00	0.00	1,338,149.08	-8,149.08	1,244,696.64	100.61
40R000 1510 0000 00 000000	INTEREST: INVEST	4,000.00	547.70	7,653.71	-3,653.71	8,834.81	191.34
40R000 1950 0000 12 000000	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00
40R000 1999 0000 00 000000	TRANS: MISC. REIMB.	1,000.00	0.00	4,243.84	-3,243.84	0.00	424.38
40R--- 1--- --- --		1,335,000.00	547.70	1,350,046.63	-15,046.63	1,253,531.45	101.13
3000	RECEIPTS/REVENUE FROM STATE SO						
40R000 3500 0000 00 000000	STATE REIMB: REG	465,000.00	0.00	560,630.63	-95,630.63	479,434.49	120.57
40R--- 3--- --- --		465,000.00	0.00	560,630.63	-95,630.63	479,434.49	120.57
4000	RECEIPTS/REVENUE FROM FEDERAL						
40R960 4999 0000 00 000000	ESSER II	75,000.00	0.00	54,710.00	20,290.00	0.00	72.95
40R--- 4--- --- --		75,000.00	0.00	54,710.00	20,290.00	0.00	72.95
40----		1,875,000.00	547.70	1,965,387.26	-90,387.26	1,732,965.94	104.82
50	SOCIAL SECURITY/MEDICARE						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
50R000 1150 0000 00 000000	PROPERTY TAXES - SOCIAL SECURI	499,000.00	0.00	501,000.59	-2,000.59	698,715.46	100.40
50R000 1510 0000 00 000000	INTEREST: CHECKING	1,500.00	120.64	1,984.50	-484.50	2,302.15	132.30
50R--- 1--- --- --		500,500.00	120.64	502,985.09	-2,485.09	701,017.61	100.50
50----		500,500.00	120.64	502,985.09	-2,485.09	701,017.61	100.50
51	ILLINOIS MUNICIPAL RETIREMENT						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
51R000 1114 0000 00 000000	Property Taxes - IMRF	485,000.00	0.00	487,044.03	-2,044.03	261,591.13	100.42
51R000 1230 0000 00 000000	TAXES: CORP PERS PROP REPLMT	50,000.00	0.00	50,000.00	0.00	45,000.00	100.00
51R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	3,000.00	119.14	1,699.07	1,300.93	3,156.04	56.64

Account Level		2021-22	June 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC FUNC OBJ	SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
51R--- 1---		538,000.00	119.14	538,743.10	-743.10	309,747.17	100.14
51----		538,000.00	119.14	538,743.10	-743.10	309,747.17	100.14
60	CAPITAL PROJECTS FUND OR FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
60R000 1510 0000 00 000000	INTEREST	5,000.00	1,249.92	10,100.27	-5,100.27	7,150.07	202.01
60R000 1983 0000 00 000000	SALES TAX	2,640,000.00	556,406.73	3,428,241.80	-788,241.80	2,811,733.38	129.86
60R--- 1---		2,645,000.00	557,656.65	3,438,342.07	-793,342.07	2,818,883.45	129.99
3000	RECEIPTS/REVENUE FROM STATE SO						
60R000 3925 0000 00 000000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	50,000.00	0.00	0.00	100.00
60R--- 3---		50,000.00	0.00	50,000.00	0.00	0.00	100.00
4000	RECEIPTS/REVENUE FROM FEDERAL						
60R000 4999 0000 00 000000	FEMA Lincoln Safe Room	0.00	0.00	0.00	0.00	0.00	0.00
60R--- 4---		0.00	0.00	0.00	0.00	0.00	0.00
60----		2,695,000.00	557,656.65	3,488,342.07	-793,342.07	2,818,883.45	129.44
70	WORKING CASH FUND						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
70R000 1115 0000 00 000000	PROPERTY TAXES	830.00	0.00	836.93	-6.93	864.90	100.83
70R000 1510 0000 00 000000	INTEREST: INVEST	30.00	3.63	40.31	-10.31	57.76	134.37
70R--- 1---		860.00	3.63	877.24	-17.24	922.66	102.00
70----		860.00	3.63	877.24	-17.24	922.66	102.00

Account Level		2021-22	June 2021-22	2021-22	2021-22	2020-21	2021-22
FDTLOC	FUNC OBJ SJ SOURCE Description	Original Budget	Monthly Activity	FYTD Activity	Available Funds	FY Activity	FYTD %
80	TORT IMMUNITY AND JUDGMENT FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
80R000	1120 0000 00 000000 PROPERTY TAXES	697,000.00	0.00	699,205.95	-2,205.95	497,994.97	100.32
80R000	1510 0000 00 000000 INTEREST ON INVESTMENTS	1,500.00	112.48	1,249.30	250.70	728.45	83.29
80R000	1999 0000 00 000000 REFUND ON WORKERS COMP	0.00	0.00	1,839.00	-1,839.00	0.00	0.00
80R000	1999 0000 00 000001 OTHER	0.00	0.00	0.00	0.00	271.00	0.00
80R---	1--- --- --- ---	698,500.00	112.48	702,294.25	-3,794.25	498,994.42	100.54
80----	-----	698,500.00	112.48	702,294.25	-3,794.25	498,994.42	100.54
90	FIRE PREVENTION AND SAFETY FUN						
1000	RECEIPTS/REVENUE FROM LOCAL SO						
90R000	1118 0000 00 000000 PROPERTY TAXES	212,000.00	0.00	212,790.10	-790.10	233,916.79	100.37
90R000	1510 0000 00 000000 INTEREST: ON INVEST	1,500.00	362.83	6,657.22	-5,157.22	12,000.38	443.81
90R---	1--- --- --- ---	213,500.00	362.83	219,447.32	-5,947.32	245,917.17	102.79
3000	RECEIPTS/REVENUE FROM STATE SO						
90R000	3925 0000 00 000000 MAINTENANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3--- --- --- ---	0.00	0.00	0.00	0.00	0.00	0.00
7000							
90R000	7210 0000 00 000000 SALE OF HLS BONDS	0.00	0.00	0.00	0.00	2,264,999.69	0.00
90R---	7--- --- --- ---	0.00	0.00	0.00	0.00	2,264,999.69	0.00
90----	-----	213,500.00	362.83	219,447.32	-5,947.32	2,510,916.86	102.79
Grand Revenue Totals		57,147,093.00	3,760,155.61	54,565,285.65	2,581,807.35	57,294,754.06	95.48

Number of Accounts: 143

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

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E960 1100 1150 30 000000	ESSER II SALARIES NON CERTI	50,000.00	0.00	40,370.00	9,630.00	0.00	6,420.00	80.74
10E960 1100 1300 30 000000	ESSER II SALARIES CERTIFY	150,000.00	0.00	125,819.85	24,180.15	0.00	23,228.40	83.88
10E960 1100 2100 30 000000		17,000.00	0.00	13,843.84	3,156.16	0.00	2,245.36	81.43
10E960 1100 2110 30 000000		15,000.00	0.00	11,667.00	3,333.00	0.00	2,297.32	77.78
10E960 1100 2120 30 000000		2,500.00	0.00	1,230.31	1,269.69	0.00	139.24	49.21
10E960 1100 2170 30 000000		1,000.00	0.00	799.71	200.29	0.00	148.71	79.97
10E960 1100 2220 30 000000		3,000.00	0.00	2,451.42	548.58	0.00	657.54	81.71
10E960 1100 2250 30 000000		2,600.00	0.00	2,086.76	513.24	0.00	551.36	80.26
10E941 1100 4100 00 000000	ARP MKV HOMELESS SUPPLIES	0.00	1,256.91	1,991.80	-1,991.80	0.00	0.00	0.00
10E000 1101 1120 00 000001	SETTLEMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1101 1120 00 000002	CONTRACT EXTENSION 1400	75,000.00	350.00	68,600.00	6,400.00	0.00	148,400.00	91.47
10E105 1101 1120 00 000000	ADAMS TEACHER SALARY	888,200.00	68,822.40	809,950.52	78,249.48	0.00	709,824.52	91.19
10E107 1101 1120 00 000000	JEFFERSON TEACHER SALARY	845,809.00	82,601.91	857,140.98	-11,331.98	0.00	886,767.40	101.34
10E108 1101 1120 00 000000	LINCOLN TEACHER SALARY	1,942,100.00	173,504.42	1,936,169.30	5,930.70	0.00	1,884,158.14	99.69
10E109 1101 1120 00 000000	LONGFELLOW TEACHER SALARY	769,500.00	89,722.68	880,397.74	-110,897.74	0.00	895,549.52	114.41
10E110 1101 1120 00 000000	WASHINGTON TEACHER SALARY	1,777,400.00	145,985.41	1,643,340.72	134,059.28	0.00	1,687,070.54	92.46
10E105 1101 1130 00 000000	ADAMS SALARY INCREMENT	7,000.00	511.18	6,107.48	892.52	0.00	6,182.68	87.25
10E107 1101 1130 00 000000	JEFFERSON SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	240.00	0.00
10E108 1101 1130 00 000000	LINCOLN SALARY INCREMENT	1,300.00	0.00	20.10	1,279.90	0.00	0.00	1.55
10E109 1101 1130 00 000000	LONGFELLOW SALARY INCREMENT	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E110 1101 1130 00 000000	WASHINGTON SALARY INCREMENT	1,500.00	0.00	30.00	1,470.00	0.00	270.00	2.00
10E107 1101 1140 00 000000	JEFFERSON AFTER SCHOOL TUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 1140 00 000000	LINCOLN AFTER SCHOOL TUTORS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E109 1101 1140 00 000000	LONGFELLOW AFTER SCHOOL TUT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 1101 1140 00 000000	WASHINGTON AFTER SCHOOL TUT	2,500.00	0.00	8,787.12	-6,287.12	0.00	2,168.39	351.48
10E000 1101 1150 00 000000	ELEM REGISTRATION SALARY	500.00	0.00	242.12	257.88	0.00	340.00	48.42
10E105 1101 1150 00 000000	ADAMS MEDIA AIDE	14,500.00	0.00	13,916.02	583.98	0.00	12,346.91	95.97
10E105 1101 1150 00 000001	ELEM TEACHER AIDE	21,000.00	0.00	0.00	21,000.00	0.00	3,226.68	0.00
10E107 1101 1150 00 000000	JEFFERSON MEDIA AIDE	16,000.00	0.00	15,135.63	864.37	0.00	14,219.97	94.60
10E108 1101 1150 00 000000	LINCOLN MEDIA AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 1150 00 000000	LONGFELLOW MEDIA AIDE	14,600.00	0.00	14,138.99	461.01	0.00	13,084.46	96.84
10E110 1101 1150 00 000000	WASHINGTON MEDIA AIDE	20,000.00	0.00	19,074.02	925.98	0.00	17,114.24	95.37
10E000 1101 1200 00 000000	ELEM SUB TEACHER	17,000.00	0.00	13,510.00	3,490.00	0.00	5,515.00	79.47
10E105 1101 1200 00 000000	ADAMS SUB TEACHER	21,000.00	2,550.00	24,001.25	-3,001.25	0.00	6,840.00	114.29
10E107 1101 1200 00 000000	JEFFERSON SUB TEACHER	20,000.00	3,450.00	30,966.88	-10,966.88	0.00	20,430.00	154.83
10E108 1101 1200 00 000000	LINCOLN SUB TEACHER	40,000.00	6,125.00	66,216.25	-26,216.25	0.00	56,525.00	165.54
10E109 1101 1200 00 000000	LONGFELLOW SUB TEACHER	20,000.00	2,875.00	35,328.13	-15,328.13	0.00	12,100.00	176.64
10E110 1101 1200 00 000000	WASHINGTON SUB TEACHER	35,000.00	8,112.50	74,428.75	-39,428.75	0.00	35,870.00	212.65

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 1101 1250 00 000000	ADAMS MEDIA AIDE SUB	400.00	0.00	228.00	172.00	0.00	0.00	57.00
10E107 1101 1250 00 000000	JEFFERSON MEDIA AIDE SUB	600.00	0.00	1,537.50	-937.50	0.00	16.50	256.25
10E108 1101 1250 00 000000	LINCOLN MEDIA AIDE SUB	800.00	90.00	2,121.00	-1,321.00	0.00	0.00	265.13
10E109 1101 1250 00 000000	LONGFELLOW MEDIA AIDE SUB	500.00	0.00	900.00	-400.00	0.00	0.00	180.00
10E110 1101 1250 00 000000	WASHINGTON MEDIA AIDE SUB	200.00	0.00	442.00	-242.00	0.00	0.00	221.00
10E105 1101 1300 00 000000	ADAMS SALARY EXTRA	1,500.00	272.40	2,199.90	-699.90	0.00	0.00	146.66
10E107 1101 1300 00 000000	JEFFERSON SALARY EXTRA	1,600.00	0.00	422.70	1,177.30	0.00	0.00	26.42
10E108 1101 1300 00 000000	LINCOLN SALARY EXTRA	4,800.00	20.10	1,334.40	3,465.60	0.00	97.50	27.80
10E109 1101 1300 00 000000	LONGFELLOW SALARY EXTRA	1,000.00	0.00	575.40	424.60	0.00	30.00	57.54
10E110 1101 1300 00 000000	WASHINGTON SALARY EXTRA	2,500.00	750.00	4,682.70	-2,182.70	0.00	2,070.00	187.31
10E000 1101 2100 00 000002		0.00	39.65	39.65	-39.65	0.00	0.00	0.00
10E107 1101 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	16.42	-16.42	0.00	0.00	0.00
10E108 1101 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	39.09	-39.09	0.00	7.22	0.00
10E000 1101 2110 00 000000	ELEM TEACHER RETIREMENT	3,410.00	0.00	3,403.28	6.72	0.00	8.90	99.80
10E000 1101 2110 00 000002		8,000.00	34.62	6,785.50	1,214.50	0.00	14,676.76	84.82
10E105 1101 2110 00 000000	ADAMS TRS	89,000.00	19,643.95	81,549.25	7,450.75	0.00	73,044.60	91.63
10E107 1101 2110 00 000000	JEFFERSON TRS	84,000.00	21,333.64	85,640.73	-1,640.73	0.00	86,750.14	101.95
10E108 1101 2110 00 000000	LINCOLN TRS	193,000.00	47,923.17	191,819.49	1,180.51	0.00	188,407.93	99.39
10E109 1101 2110 00 000000	LONGFELLOW TRS	80,000.00	21,675.87	86,760.18	-6,760.18	0.00	88,180.66	108.45
10E110 1101 2110 00 000000	WASHINGTON TRS	177,000.00	38,904.48	161,589.68	15,410.32	0.00	169,488.95	91.29
10E000 1101 2120 00 000000		0.00	0.00	4.47	-4.47	0.00	0.00	0.00
10E105 1101 2120 00 000000	ADAMS IMRF	725.00	0.00	655.71	69.29	0.00	581.76	90.44
10E107 1101 2120 00 000000	JEFFERSON IMRF	1,050.00	0.00	713.17	336.83	0.00	670.81	67.92
10E108 1101 2120 00 000000	LINCOLN IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 2120 00 000000	LONGFELLOW IMRF	730.00	0.00	666.24	63.76	0.00	616.55	91.27
10E110 1101 2120 00 000000	WASHINGTON IMRF	1,000.00	0.00	1,312.81	-312.81	0.00	908.60	131.28
10E000 1101 2170 00 000000	ELEM TRS .58%	50.00	0.00	78.30	-28.30	0.00	30.49	156.60
10E000 1101 2170 00 000002		500.00	2.24	439.04	60.96	0.00	949.76	87.81
10E105 1101 2170 00 000000	ADAMS TRS .58%	6,000.00	1,347.00	5,474.25	525.75	0.00	4,751.68	91.24
10E107 1101 2170 00 000000	JEFFERSON TRS .58%	6,000.00	1,400.98	5,728.56	271.44	0.00	5,681.53	95.48
10E108 1101 2170 00 000000	LINCOLN TRS .58%	12,500.00	3,126.96	12,664.38	-164.38	0.00	12,427.91	101.32
10E109 1101 2170 00 000000	LONGFELLOW TRS .58%	6,000.00	1,419.21	5,818.81	181.19	0.00	5,763.52	96.98
10E110 1101 2170 00 000000	WASHINGTON TRS .58%	12,000.00	2,565.46	10,887.15	1,112.85	0.00	11,090.46	90.73
10E000 1101 2180 00 000001	TRS SETTLEMENT	0.00	0.00	0.00	0.00	0.00	10,516.16	0.00
10E105 1101 2220 00 000000	ADAMS HEALTH INSURANCE	130,000.00	11,463.53	131,069.95	-1,069.95	0.00	113,165.22	100.82
10E105 1101 2220 00 000001	ADAMS HEALTH INS AIDE	21,000.00	0.00	0.00	21,000.00	0.00	2,994.62	0.00

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 1101 2220 00 000000	JEFFERSON HEALTH INSURANCE	120,000.00	8,252.08	111,572.26	8,427.74	0.00	108,018.14	92.98
10E108 1101 2220 00 000000	LINCOLN HEALTH INSURANCE	300,000.00	22,893.86	278,124.91	21,875.09	0.00	265,076.32	92.71
10E109 1101 2220 00 000000	LONGFELLOW HEALTH INSURANCE	125,000.00	7,060.79	118,028.28	6,971.72	0.00	111,150.86	94.42
10E110 1101 2220 00 000000	WASHINGTON HEALTH INSURANCE	250,000.00	14,529.70	188,098.32	61,901.68	0.00	227,248.94	75.24
10E000 1101 2250 00 000000	ELEM TRS HEALTH INS	2,110.00	0.00	2,198.26	-88.26	0.00	46.30	104.18
10E000 1101 2250 00 000002		1,300.00	6.04	1,183.84	116.16	0.00	3,498.74	91.06
10E105 1101 2250 00 000000	ADAMS TRS HEALTH INS	15,500.00	3,442.57	14,380.69	1,119.31	0.00	17,413.50	92.78
10E107 1101 2250 00 000000	JEFFERSON TRS HEALTH INS	15,000.00	3,744.72	15,153.61	-153.61	0.00	20,864.52	101.02
10E108 1101 2250 00 000000	LINCOLN TRS HEALTH INS	43,500.00	8,388.73	33,748.78	9,751.22	0.00	45,243.84	77.58
10E109 1101 2250 00 000000	LONGFELLOW TRS HEALTH INSUR	15,000.00	3,799.91	15,369.19	-369.19	0.00	21,058.10	102.46
10E110 1101 2250 00 000000	WASHINGTON TRS HEALTH INS	31,000.00	6,841.11	28,681.69	2,318.31	0.00	40,377.38	92.52
10E000 1101 3190 00 000000	ELEM OTHER PURCHASED SERV	18,000.00	0.00	5,042.01	12,957.99	0.00	16,798.90	28.01
10E105 1101 3190 00 000000	ADAMS OTHER PURCHASED SERVI	2,000.00	195.00	1,575.00	425.00	0.00	1,560.00	78.75
10E107 1101 3190 00 000000	JEFFERSON OTHER PURCHASED S	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E108 1101 3190 00 000000	LINCOLN OTHER PURCHASED SER	1,500.00	0.00	299.00	1,201.00	0.00	250.00	19.93
10E109 1101 3190 00 000000	LONGFELLOW OTHER PURCHASED	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3190 00 000000	WASHINGTON OTHER PURCHASED	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E105 1101 3230 00 000000	ADAMS EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E107 1101 3230 00 000000	JEFFERSON EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 1101 3230 00 000000	LINCOLN EQUIP MAINT/USAGE	200.00	0.00	0.00	200.00	0.00	129.00	0.00
10E109 1101 3230 00 000000	LONGFELLOW EQUIP MAINT/USAG	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E110 1101 3230 00 000000	WASHINGTON EQUIP MAINT/USAG	200.00	0.00	195.55	4.45	0.00	0.00	97.78
10E105 1101 3320 00 000000	ADAMS TRAVEL	1,000.00	638.83	2,022.24	-1,022.24	0.00	287.00	202.22
10E107 1101 3320 00 000000	JEFFERSON TRAVEL	250.00	0.00	894.00	-644.00	0.00	120.00	357.60
10E108 1101 3320 00 000000	LINCOLN TRAVEL	500.00	0.00	317.41	182.59	0.00	492.50	63.48
10E109 1101 3320 00 000000	LONGFELLOW TRAVEL	500.00	621.75	1,010.39	-510.39	0.00	187.61	202.08
10E110 1101 3320 00 000000	WASHINGTON TRAVEL	1,000.00	240.95	1,087.50	-87.50	0.00	426.46	108.75
10E000 1101 3400 00 000000	ELEM COMMUNICATION/POSTAGE	0.00	0.00	0.00	0.00	0.00	11,567.47	0.00
10E105 1101 3400 00 000000	ADAMS POSTAGE	1,000.00	111.00	946.07	53.93	0.00	700.86	94.61
10E107 1101 3400 00 000000	JEFFERSON POSTAGE	1,000.00	0.00	961.30	38.70	0.00	808.34	96.13
10E108 1101 3400 00 000000	LINCOLN POSTAGE	2,000.00	0.00	1,897.13	102.87	0.00	1,441.00	94.86
10E109 1101 3400 00 000000	LONGFELLOW POSTAGE	2,000.00	0.00	577.07	1,422.93	0.00	663.86	28.85
10E110 1101 3400 00 000000	WASHINGTON POSTAGE	3,000.00	500.00	1,667.99	1,332.01	0.00	1,649.39	55.60
10E105 1101 3600 00 000000	ADAMS COPIER	4,000.00	253.48	2,998.29	1,001.71	0.00	2,321.20	74.96
10E107 1101 3600 00 000000	JEFFERSON COPIER	4,000.00	368.44	4,415.85	-415.85	0.00	3,689.32	110.40
10E108 1101 3600 00 000000	LINCOLN COPIER	6,000.00	426.63	5,180.82	819.18	0.00	4,390.98	86.35
10E109 1101 3600 00 000000	LONGFELLOW COPIER	3,000.00	254.18	2,984.61	15.39	0.00	2,274.71	99.49
10E110 1101 3600 00 000000	WASHINGTON COPIER	7,000.00	442.05	5,338.06	1,661.94	0.00	4,572.74	76.26

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1101 4100 00 000000	ELEM SUPPLIES	77,800.00	47,049.33	50,472.74	26,827.26	0.00	76,286.89	64.87
10E000 1101 4100 00 000001	DONATION SUPPLIES	18,000.00	0.00	5,760.41	11,657.59	582.00	7,976.03	32.00
10E105 1101 4100 00 000000	ADAMS SUPPLIES	18,000.00	-7,343.33	10,365.47	7,396.16	238.37	16,003.41	57.59
10E107 1101 4100 00 000000	JEFFERSON SUPPLIES	16,000.00	-6,017.91	9,228.02	6,240.48	531.50	14,431.99	57.68
10E108 1101 4100 00 000000	LINCOLN SUPPLIES	19,500.00	-6,643.03	20,003.80	-806.99	303.19	11,229.99	102.58
10E109 1101 4100 00 000000	LONGFELLOW SUPPLIES	11,000.00	-3,575.79	12,762.98	-1,968.62	205.64	8,243.38	116.03
10E110 1101 4100 00 000000	WASHINGTON SUPPLIES	18,000.00	-7,709.69	20,487.19	-2,543.98	56.79	14,755.03	113.82
10E105 1101 4130 00 000000	ADAMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 4130 00 000000	JEFFERSON VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 4130 00 000000	LINCOLN VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 4130 00 000000	LONGFELLOW VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 4130 00 000000	WASHINGTON VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 4140 00 000000	ADAMS INSTRUMENTAL MUSIC	1,500.00	0.00	4,478.20	-3,849.17	870.97	761.04	298.55
10E000 1101 4200 00 000000	ELEM TEXTBOOKS	10,500.00	0.00	0.00	10,500.00	0.00	10,605.83	0.00
10E105 1101 4200 00 000000	ADAMS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 4200 00 000000	JEFFERSON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 1101 4200 00 000000	LINCOLN TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 1101 4200 00 000000	LONGFELLOW TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1101 4200 00 000000	WASHINGTON TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1101 5400 00 000000	ADAMS CAPITAL OUTLAY	600.00	0.00	0.00	600.00	0.00	0.00	0.00
10E107 1101 5400 00 000000	JEFFERSON CAPITAL OUTLAY	600.00	0.00	2,122.20	-1,522.20	0.00	579.00	353.70
10E108 1101 5400 00 000000	LINCOLN CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	0.00	3,622.31	0.00
10E109 1101 5400 00 000000	LONGFELLOW CAPITAL OUTLAY	600.00	0.00	2,122.20	-1,522.20	0.00	0.00	353.70
10E110 1101 5400 00 000000	WASHINGTON CAPITAL OUTLAY	600.00	0.00	0.00	600.00	0.00	539.99	0.00
10E105 1101 6400 00 000000	ADAMS DUES FEES	100.00	0.00	53.04	46.96	0.00	0.00	53.04
10E107 1101 6400 00 000000	JEFFERSON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 1101 6400 00 000000	LINCOLN DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 1101 6400 00 000000	LONGFELLOW DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 1101 6400 00 000000	WASHINGTON DUES FEES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E105 1101 8000 00 000000	ADAMS POST RETIRMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 1101 8000 00 000000	JEFFERSON POST RETIRMENT	7,259.00	0.00	7,259.00	0.00	0.00	8,734.00	100.00
10E108 1101 8000 00 000000	LINCOLN POST RETIRMENT	7,713.00	0.00	7,712.30	0.70	0.00	0.00	99.99
10E109 1101 8000 00 000000	LONGFELLOW POST RETIREMENT	7,355.00	0.00	7,355.00	0.00	0.00	0.00	100.00
10E110 1101 8000 00 000000	WASHINGTON POST RETIRMENT	9,873.00	0.00	9,872.23	0.77	0.00	4,429.09	99.99
10E204 1102 1120 00 000000	JH SALARY	2,780,000.00	281,117.31	2,965,341.67	-185,341.67	0.00	2,793,044.72	106.67
10E204 1102 1130 00 000000	JH TEACHER INCREMENT	40,000.00	2,174.14	21,705.48	18,294.52	0.00	19,639.44	54.26
10E204 1102 1200 00 000000	JH SUB TEACHER SALARY	50,000.00	5,200.00	55,523.75	-5,523.75	0.00	34,450.00	111.05
10E204 1102 1300 00 000000	JH SALARY EXTRA	40,000.00	37,869.30	68,778.30	-28,778.30	0.00	3,585.60	171.95

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E204 1102 2110 00 000000	JH TEACHER RETIREMENT	285,000.00	78,108.41	306,210.47	-21,210.47	0.00	277,174.92	107.44
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	5,103.99	20,049.52	-49.52	0.00	18,000.14	100.25
10E204 1102 2220 00 000000	JH HEALTH INSURANCE	440,000.00	38,163.60	454,005.77	-14,005.77	0.00	383,095.50	103.18
10E204 1102 2250 00 000000	JH TRS HEALTH INSURANCE	60,000.00	13,680.74	54,435.66	5,564.34	0.00	67,137.35	90.73
10E204 1102 3190 00 000000	JH PURCHASED SERVICES	5,000.00	0.00	842.21	4,157.79	0.00	4,065.25	16.84
10E204 1102 3230 00 000000	JH EQUIPMENT MAINTENANCE/US	1,000.00	0.00	212.50	787.50	0.00	252.70	21.25
10E204 1102 3320 00 000000	JH TRAVEL	5,000.00	408.28	6,253.64	-1,558.85	305.21	1,956.75	125.07
10E204 1102 3400 00 000000	JH COMMUNICATION/POSTAGE	4,000.00	486.51	4,309.21	-309.21	0.00	2,946.04	107.73
10E204 1102 3600 00 000000	JH COPYING	6,000.00	639.74	7,846.79	-1,846.79	0.00	6,941.02	130.78
10E204 1102 4100 00 000000	JH SUPPLIES	38,000.00	-13,512.97	49,611.40	-11,611.40	0.00	19,553.07	130.56
10E204 1102 4100 00 000001	Donation/Student Council Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 4110 00 000000	JH RE-SALE ITEMS	8,000.00	0.00	0.00	8,000.00	0.00	7,155.00	0.00
10E204 1102 4130 00 000000	JH VOCAL MUSIC	5,000.00	0.00	4,453.66	546.34	0.00	3,967.51	89.07
10E204 1102 4140 00 000000	JH INSTRUMENTAL MUSIC	9,000.00	0.00	4,202.62	4,797.38	0.00	5,582.15	46.70
10E204 1102 4200 00 000000	JH TEXTBOOKS	80,000.00	0.00	71,847.33	8,152.67	0.00	61,093.64	89.81
10E204 1102 5400 00 000000	JH CAPITAL OUTLAY	3,000.00	0.00	955.19	2,044.81	0.00	639.00	31.84
10E204 1102 5400 00 000001	JH CAPITAL OUTLAY 2500+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 1102 5440 00 000000	JH CAPITAL OUTLAY MUSIC	11,000.00	0.00	9,475.30	1,524.70	0.00	11,551.75	86.14
10E204 1102 6400 00 000000	JH DUES/FEES	6,000.00	0.00	2,561.50	3,438.50	0.00	1,159.50	42.69
10E204 1102 8000 00 000000	JH POST RETIREMENT	11,359.00	0.00	11,359.00	0.00	0.00	40,665.66	100.00
10E105 1103 1120 00 000000	HS EXT TEACHER SALARY	205,000.00	17,075.44	203,613.56	1,386.44	0.00	193,065.12	99.32
10E303 1103 1120 00 000000	HS SALARY	3,992,000.00	359,341.72	3,928,115.48	63,884.52	0.00	3,873,751.25	98.40
10E303 1103 1130 00 000000	HS SALARY INCREMENT	90,000.00	7,665.94	91,408.88	-1,408.88	0.00	87,522.70	101.57
10E303 1103 1130 00 000001	HS 3 CIRCLE AG GRANT SALARY	7,505.00	882.73	7,504.93	0.07	0.00	9,017.89	100.00
10E303 1103 1130 00 000002	LOCAL 3 CIRCLE AG GRANT SAL	10,000.00	539.13	10,191.66	-191.66	0.00	7,627.38	101.92
10E303 1103 1150 00 000000	HS SALARY AIDE/EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 1103 1200 00 000000	ADAMS SUB TEACHER	2,500.00	0.00	1,107.50	1,392.50	0.00	630.00	44.30
10E303 1103 1200 00 000000	HS SUB TEACHER	60,000.00	9,025.00	91,360.00	-31,360.00	0.00	77,735.00	152.27
10E303 1103 1300 00 000000	HS SALARY EXTRA	25,000.00	2,658.60	37,109.40	-12,109.40	0.00	2,475.00	148.44
10E105 1103 2110 00 000000	HS TRS 9.4% Adams	20,500.00	5,066.34	20,265.36	234.64	0.00	19,304.98	98.86
10E303 1103 2110 00 000000	HS TRS 9%	407,000.00	95,235.91	393,810.31	13,189.69	0.00	386,370.81	96.76
10E303 1103 2110 00 000001	HS 3 CIRCLE AG GRANT TRS 9%	950.00	261.86	916.76	33.24	0.00	898.34	96.50
10E303 1103 2110 00 000002	LOCAL 3 CIRCLE AG GRANT TRS	950.00	160.26	802.95	147.05	0.00	767.74	84.52
10E303 1103 2120 00 000000	HS IMRF	3,800.00	311.04	3,750.69	49.31	0.00	3,612.15	98.70
10E105 1103 2170 00 000000	HS TRS .58% Adams	1,400.00	327.96	1,317.71	82.29	0.00	1,253.05	94.12
10E303 1103 2170 00 000000	HS TRS .58%	27,000.00	6,218.05	25,893.81	1,106.19	0.00	25,366.00	95.90
10E303 1103 2170 00 000001	HS 3 CIRCLE AG GRANT .58%	60.00	16.95	59.40	0.60	0.00	58.10	99.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1103 2170 00 000002	LOCAL 3 CIRCLE AG GR TRS .5	60.00	10.38	52.14	7.86	0.00	49.67	86.90
10E105 1103 2220 00 000000	HS EXT HEALTH INSURANCE	38,500.00	3,172.08	37,776.58	723.42	0.00	34,342.22	98.12
10E303 1103 2220 00 000000	HS HEALTH INSURANCE	600,000.00	51,112.92	609,766.82	-9,766.82	0.00	540,118.00	101.63
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	883.80	3,541.95	1,158.05	0.00	4,638.67	75.36
10E303 1103 2250 00 000000	HS TRS HEALTH INSURANCE	80,000.00	16,675.17	70,303.46	9,696.54	0.00	92,873.55	87.88
10E303 1103 2250 00 000001	HS 3 CIRCLE AG GRANT TRS H.	170.00	45.68	159.98	10.02	0.00	225.96	94.11
10E303 1103 2250 00 000002	LOCAL 3 CIRCLE TRS HEALTH I	170.00	27.96	140.10	29.90	0.00	192.61	82.41
10E303 1103 3190 00 000000	HS PURCHASED SERVICES	60,000.00	1,251.45	45,697.88	14,302.12	0.00	36,839.23	76.16
10E303 1103 3190 00 000001	HS OTHER PURCHASED SERVICES	5,000.00	0.00	1,589.00	3,411.00	0.00	0.00	31.78
10E303 1103 3190 00 000002	HS TUITION	12,000.00	350.00	6,955.00	5,045.00	0.00	9,669.00	57.96
10E303 1103 3220 00 000000	HS CLEANING SERVICES	7,000.00	0.00	4,266.75	2,733.25	0.00	4,155.70	60.95
10E303 1103 3230 00 000000	HS EQUIP MAINT/USAGE	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E303 1103 3320 00 000000	HS TRAVEL	20,000.00	2,344.52	7,442.68	12,555.32	2.00	1,248.77	37.21
10E303 1103 3400 00 000000	HS COMMUNICATION/POSTAGE	8,000.00	500.00	5,631.87	2,368.13	0.00	5,522.12	70.40
10E303 1103 3600 00 000000	HS COPIERS	12,000.00	638.82	9,472.06	2,527.94	0.00	9,413.43	78.93
10E303 1103 3630 00 000000	HS YEARBOOK	16,000.00	0.00	38,062.00	-22,062.00	0.00	2,400.00	237.89
10E000 1103 4100 00 000001	DIST. CLASS/OFF FURN	35,000.00	2,549.54	27,749.16	4,324.02	2,926.82	32,151.87	79.28
10E303 1103 4100 00 000000	HS SUPPLIES	110,000.00	5,023.39	106,129.13	3,459.63	411.24	85,795.01	96.48
10E303 1103 4100 00 000003	MHS DR DONATION SUPPLIES	20,000.00	0.00	8,148.91	11,851.09	0.00	25,687.00	40.74
10E303 1103 4100 00 000004	HS AG GRANT SUPPLIES	3,000.00	270.17	791.47	2,081.53	127.00	2,554.13	26.38
10E303 1103 4100 00 000005	HS SUPPLIESR	8,000.00	2,390.56	8,129.30	-129.30	0.00	6,193.96	101.62
10E303 1103 4110 00 000000	HS RE-SALE ITEMS	3,000.00	0.00	4,515.21	-1,515.21	0.00	1,930.50	150.51
10E303 1103 4130 00 000000	HS VOCAL MUSIC	4,000.00	63.47	3,274.65	725.35	0.00	7,689.82	81.87
10E303 1103 4130 00 000001	MADIGRAL EXPENSE	11,000.00	-170.12	3,822.36	7,177.64	0.00	1,273.25	34.75
10E303 1103 4130 00 000002	SPRING MUSICAL EXPENSE	14,700.00	2,988.06	8,802.20	2,982.84	2,914.96	700.00	59.88
10E303 1103 4140 00 000000	HS INSTRUMENTAL MUSIC	18,000.00	0.00	6,669.05	10,001.77	1,329.18	7,475.60	37.05
10E303 1103 4141 00 000000	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 4200 00 000000	HS TEXTBOOKS	45,000.00	702.58	20,378.54	24,621.46	0.00	3,810.45	45.29
10E303 1103 5400 00 000000	HS CAPITAL OUTLAY	10,000.00	0.00	1,847.00	8,153.00	0.00	1,368.00	18.47
10E303 1103 5400 00 000004	HS AG GRANT CAPITAL OUTLAY	800.00	0.00	1,635.19	-835.19	0.00	646.93	204.40
10E303 1103 5440 00 000000	HS MUSIC CAPITAL OUTLAY	21,000.00	0.00	2,032.45	18,967.55	0.00	1,495.00	9.68
10E303 1103 5440 00 000001	HS MUSIC DONATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1103 6400 00 000000	HS DUES/FEES	7,000.00	0.00	758.00	6,092.00	150.00	950.38	10.83
10E303 1103 8000 00 000000	HS POST RETIREMENT	6,825.00	0.00	6,825.00	0.00	0.00	7,157.66	100.00
10E000 1200 3140 12 000000	WCSED - STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 1120 30 000000	TITLE I SALARY	630,000.00	0.00	10,684.12	619,315.88	0.00	0.00	1.70
10E902 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	4,582.94	48,922.18	-48,922.18	0.00	8,466.84	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	8,031.88	83,411.58	-83,411.58	0.00	14,883.76	0.00
10E902 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	8,819.80	95,709.02	-95,709.02	0.00	25,845.92	0.00
10E902 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	16,342.72	85,109.94	-85,109.94	0.00	26,614.08	0.00
10E902 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	17,748.36	180,576.38	-180,576.38	0.00	23,528.56	0.00
10E930 1250 1120 30 000000	TITLE I: SAL, TEACHER	74,572.00	0.00	1,053.88	73,518.12	0.00	25,604.04	1.41
10E930 1250 1120 30 105000	ADAMS TITLE I SALARY	0.00	0.00	8,748.12	-8,748.12	0.00	43,740.60	0.00
10E930 1250 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	0.00	15,546.24	-15,546.24	0.00	77,731.20	0.00
10E930 1250 1120 30 108000	LINCOLN TITLE I SALARY	0.00	0.00	11,291.60	-11,291.60	0.00	137,486.24	0.00
10E930 1250 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	0.00	14,113.52	-14,113.52	0.00	70,567.60	0.00
10E930 1250 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	0.00	24,872.24	-24,872.24	0.00	205,746.16	0.00
10E935 1250 1120 00 000004	TITLE SIP JH SALARY	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
10E935 1250 1120 00 000005	TITLE SIP AD SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E960 1250 1120 30 000000	Esser II Salary	294,000.00	30,274.57	234,194.50	59,805.50	0.00	0.00	79.66
10E936 1250 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	30.00	0.00
10E936 1250 1130 00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 1250 1130 30 000000	ESSER III CERT SALARY	150,000.00	7,771.09	54,548.50	95,451.50	0.00	0.00	36.37
10E965 1250 1150 30 000000	ESSER III SALARIES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
10E940 1250 1190 30 000000	Esser Grant Salary	0.00	0.00	0.00	0.00	0.00	829.80	0.00
10E960 1250 1200 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 1250 1200 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 1250 1300 30 000000	TITLE I SUMMER SCHOOL	219,000.00	0.00	218,426.25	573.75	0.00	0.00	99.74
10E902 1250 2100 30 000000	TITLE I FEDERAL TRS	72,000.00	0.00	1,210.49	70,789.51	0.00	0.00	1.68
10E902 1250 2100 30 105000	AD TITLE I TRS	0.00	1,557.70	6,581.25	-6,581.25	0.00	0.00	0.00
10E902 1250 2100 30 107000	JE TITLE I TRS	0.00	2,729.96	11,270.35	-11,270.35	0.00	0.00	0.00
10E902 1250 2100 30 108000	LI TITILE I TRS	0.00	2,997.77	12,842.08	-12,842.08	0.00	0.00	0.00
10E902 1250 2100 30 109000	LO TITILE I TRS	0.00	2,480.24	10,271.47	-10,271.47	0.00	0.00	0.00
10E902 1250 2100 30 110000	WA TITLE I TRS	0.00	6,032.50	24,480.52	-24,480.52	0.00	0.00	0.00
10E930 1250 2100 30 000000	TITLE I: TRS BRD 10.5	37,100.00	0.00	37,018.36	81.64	0.00	2,928.97	99.78
10E930 1250 2100 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5,003.80	0.00
10E930 1250 2100 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	8,892.01	0.00
10E930 1250 2100 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	15,727.79	0.00
10E930 1250 2100 30 109000	LO TITILE I TRS	0.00	-0.01	-0.19	0.19	0.00	8,072.41	0.00
10E930 1250 2100 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	23,536.47	0.00
10E935 1250 2100 00 000004	TITLE SIP FED TRS	907.00	0.00	0.00	907.00	0.00	0.00	0.00
10E935 1250 2100 00 000005	TITLE SIP FED TRS	227.00	0.00	0.00	227.00	0.00	0.00	0.00
10E960 1250 2100 30 000000		0.00	7,659.43	30,713.19	-30,713.19	0.00	0.00	0.00
10E965 1250 2100 30 000000	ESSER III FED TRS	17,000.00	1,816.36	6,965.51	10,034.49	0.00	0.00	40.97
10E902 1250 2110 30 000000	TITLE I 9% TRS	62,500.00	0.00	1,056.66	61,443.34	0.00	0.00	1.69

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 2110 30 105000	AD TITLE I TRS	0.00	1,359.78	5,745.01	-5,745.01	0.00	0.00	0.00
10E902 1250 2110 30 107000	JE TITLE I TRS	0.00	2,383.09	9,838.40	-9,838.40	0.00	0.00	0.00
10E902 1250 2110 30 108000	LI TITLE I TRS	0.00	2,616.87	11,210.42	-11,210.42	0.00	0.00	0.00
10E902 1250 2110 30 109000	LO TITLE I TRS	0.00	2,165.09	8,966.28	-8,966.28	0.00	0.00	0.00
10E902 1250 2110 30 110000	WA TITLE I TRS	0.00	5,265.98	21,369.86	-21,369.86	0.00	0.00	0.00
10E930 1250 2110 30 000000	TITLE I: TRS BRD 9.8901%	21,550.00	0.00	21,653.39	-103.39	0.00	2,532.27	100.48
10E930 1250 2110 30 105000	AD TITLE I TRS	0.00	0.00	0.00	0.00	0.00	5,191.19	0.00
10E930 1250 2110 30 107000	JE TITLE I TRS	0.00	0.00	0.00	0.00	0.00	9,225.32	0.00
10E930 1250 2110 30 108000	LI TITLE I TRS	0.00	0.00	0.00	0.00	0.00	14,714.31	0.00
10E930 1250 2110 30 109000	LO TITLE I TRS	0.00	-0.01	-0.01	0.01	0.00	8,375.04	0.00
10E930 1250 2110 30 110000	WA TITLE I TRS	0.00	0.00	0.00	0.00	0.00	22,808.21	0.00
10E935 1250 2110 00 000004	TITLE SIP TRS	792.00	0.00	0.00	792.00	0.00	0.00	0.00
10E935 1250 2110 00 000005	TITLE SIP TRS	198.00	0.00	0.00	198.00	0.00	0.00	0.00
10E960 1250 2110 30 000000		0.00	6,833.64	26,547.47	-26,547.47	0.00	0.00	0.00
10E965 1250 2110 30 000000	ESSER III TRS	15,000.00	1,608.45	6,202.48	8,797.52	0.00	0.00	41.35
10E902 1250 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 2120 30 000000	Esser Grant-IMRF-Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2120 30 000000		0.00	1.88	1.88	-1.88	0.00	0.00	0.00
10E965 1250 2120 30 000000	ESSER III IMRF	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E940 1250 2140 30 000000	Esser Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 1250 2170 30 000000	TITLE I .58% TRS	4,100.00	0.00	68.40	4,031.60	0.00	0.00	1.67
10E902 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	88.02	371.88	-371.88	0.00	0.00	0.00
10E902 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	154.26	636.84	-636.84	0.00	0.00	0.00
10E902 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	169.40	725.63	-725.63	0.00	0.00	0.00
10E902 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	140.15	580.43	-580.43	0.00	0.00	0.00
10E902 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	340.87	1,383.26	-1,383.26	0.00	0.00	0.00
10E930 1250 2170 30 000000	TITLE I: TRS .58%	1,399.00	0.00	1,404.77	-5.77	0.00	163.92	100.41
10E930 1250 2170 30 105000	AD TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	335.98	0.00
10E930 1250 2170 30 107000	JE TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	597.09	0.00
10E930 1250 2170 30 108000	LI TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	952.53	0.00
10E930 1250 2170 30 109000	LO TITLE I .58% TRS	0.00	0.00	-0.18	0.18	0.00	541.93	0.00
10E930 1250 2170 30 110000	WA TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	1,476.41	0.00
10E935 1250 2170 00 000004	TITLE SIP TRS .58%	51.00	0.00	0.00	51.00	0.00	0.00	0.00
10E935 1250 2170 00 000005	TITLE SIP TRS .58%	13.00	0.00	0.00	13.00	0.00	0.00	0.00
10E936 1250 2170 00 000004		0.00	0.00	0.00	0.00	0.00	0.17	0.00
10E960 1250 2170 30 000000		0.00	443.26	1,746.08	-1,746.08	0.00	0.00	0.00
10E965 1250 2170 30 000000	ESSER III TRS .58%	960.00	105.42	404.65	555.35	0.00	0.00	42.15
10E940 1250 2203 30 000000	Esser Grant Health insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 2220 30 000000	TITLE I HEALTH INSURANCE	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00
10E902 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	657.76	6,577.60	-6,577.60	0.00	1,141.56	0.00
10E902 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	343.08	3,430.80	-3,430.80	0.00	583.58	0.00
10E902 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	2,588.26	25,882.60	-25,882.60	0.00	3,780.44	0.00
10E902 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	1,725.51	25,019.85	-25,019.85	0.00	7,002.52	0.00
10E902 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	2,726.34	27,263.40	-27,263.40	0.00	1,725.12	0.00
10E930 1250 2220 30 000000	TITLE I: HEALTH INSURANC	16,158.00	0.00	0.00	16,158.00	0.00	0.00	0.00
10E930 1250 2220 30 105000	AD TITLE I HEALTH INS	0.00	0.00	1,255.72	-1,255.72	0.00	5,979.60	0.00
10E930 1250 2220 30 107000	JE TITLE I HEALTH INS	0.00	0.00	650.88	-650.88	0.00	3,078.00	0.00
10E930 1250 2220 30 108000	LI TITLE I HEALTH INS	0.00	0.00	2,902.80	-2,902.80	0.00	19,204.44	0.00
10E930 1250 2220 30 109000	LO TITLE I HEALTH INS	0.00	-0.02	4,940.96	-4,940.96	0.00	23,529.20	0.00
10E930 1250 2220 30 110000	WA TITLE I HEALTH INS	0.00	0.00	1,906.60	-1,906.60	0.00	16,590.60	0.00
10E940 1250 2220 30 000000	Esser Grant Health Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 1250 2220 30 000000		0.00	3,692.60	32,611.63	-32,611.63	0.00	0.00	0.00
10E965 1250 2220 30 000000		0.00	1,725.50	17,255.00	-17,255.00	0.00	0.00	0.00
10E902 1250 2250 30 000000	TITLE I TRS HEALTH	11,000.00	0.00	184.34	10,815.66	0.00	0.00	1.68
10E902 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	237.20	1,002.11	-1,002.11	0.00	-20.26	0.00
10E902 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	415.73	1,716.32	-1,716.32	0.00	-46.37	0.00
10E902 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	456.51	1,955.72	-1,955.72	0.00	204.50	0.00
10E902 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	377.70	1,564.35	-1,564.35	0.00	15.12	0.00
10E902 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	918.62	3,727.73	-3,727.73	0.00	186.16	0.00
10E930 1250 2250 30 000000	TITLE I: HEALTH INS .5%	3,800.00	0.00	3,780.99	19.01	0.00	551.46	99.50
10E930 1250 2250 30 105000	AD TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,154.69	0.00
10E930 1250 2250 30 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	2,214.10	0.00
10E930 1250 2250 30 108000	LI TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	3,528.69	0.00
10E930 1250 2250 30 109000	LO TITLE I TRS HEALTH	0.00	-0.01	-0.55	0.55	0.00	2,013.28	0.00
10E930 1250 2250 30 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	5,474.23	0.00
10E935 1250 2250 00 000004	TITLE SIP TRS THIS	139.00	0.00	0.00	139.00	0.00	0.00	0.00
10E935 1250 2250 00 000005	TITLE SIP TRS THIS	35.00	0.00	0.00	35.00	0.00	0.00	0.00
10E936 1250 2250 00 000004	JH TITLE SIP TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.25	0.00
10E960 1250 2250 30 000000		0.00	1,198.71	4,668.55	-4,668.55	0.00	0.00	0.00
10E965 1250 2250 30 000000	ESSER III TRS THIS	2,600.00	282.07	1,085.67	1,514.33	0.00	0.00	41.76
10E902 1250 3190 30 105000	ADAMS TITLE I PURCHASE SERV	0.00	0.00	7,414.14	-7,414.14	0.00	0.00	0.00
10E902 1250 3190 30 107000	JEFFERSON TITLE I PURCHASE	0.00	0.00	7,414.14	-7,414.14	0.00	0.00	0.00
10E902 1250 3190 30 108000	LINCOLN TITLE I PURCHASE SE	0.00	0.00	10,081.14	-10,081.14	0.00	2,030.82	0.00
10E902 1250 3190 30 109000	LONFELLOW TITLE I PURCHASE	0.00	0.00	7,414.14	-7,414.14	0.00	0.00	0.00
10E902 1250 3190 30 110000	WASHINGTON TITLE I PURCHASE	0.00	0.00	10,081.14	-10,081.14	0.00	0.00	0.00
10E930 1250 3190 30 000000	Title I Contractual Service	0.00	0.00	3,220.00	-3,220.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 1250 3190 30 105000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
10E930 1250 3190 30 107000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10E930 1250 3190 30 108000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
10E930 1250 3190 30 109000	Title 1 Contractual Serv	0.00	0.00	0.00	0.00	0.00	5,680.00	0.00
10E930 1250 3190 30 110000	Title 1 Contractual Service	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E935 1250 3190 00 000004		5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00
10E935 1250 3190 00 000005		625.00	0.00	625.00	0.00	0.00	0.00	100.00
10E936 1250 3190 00 000004	Title SIP MJHS Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 3190 30 000000	ESSER GRANT PURCHASED SERVI	0.00	0.00	0.00	0.00	0.00	177,446.40	0.00
10E951 1250 3190 00 000000	DIGITAL EQUITY GRANT: PUR S	0.00	0.00	0.00	0.00	0.00	26,349.00	0.00
10E952 1250 3190 00 000000	DIGITAL EQUITY-PURCHASE SER	0.00	0.00	1,979.45	-1,979.45	0.00	0.00	0.00
10E960 1250 3190 30 000000	ESSER II PURCHASE SERVICES	511,074.00	0.00	93,767.00	417,307.00	0.00	11,760.00	18.35
10E965 1250 3190 30 000000	ESSER III: PURCHASE SERVICE	255,136.00	0.00	278,320.50	-23,184.50	0.00	0.00	109.09
10E902 1250 4100 30 000000	TITLE I SUPPLIES	150,000.00	20,634.21	27,606.21	103,959.29	18,434.50	0.00	18.40
10E902 1250 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	1,364.68	4,964.97	-4,964.97	0.00	7,944.34	0.00
10E902 1250 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	1,364.68	7,316.41	-7,316.41	0.00	8,582.50	0.00
10E902 1250 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	551.20	9,395.87	-9,470.66	74.79	18,148.86	0.00
10E902 1250 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	1,364.68	8,604.50	-7,891.43	-713.07	9,448.76	0.00
10E902 1250 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	1,384.30	9,945.90	-10,679.23	733.33	11,271.84	0.00
10E930 1250 4100 30 000000	TITLE I: INSTRUCTIONAL MATE	105,212.00	0.00	1,770.00	103,442.00	0.00	119,070.00	1.68
10E930 1250 4100 30 105000	AD TITLE I SUPPLIES	0.00	0.00	33,458.12	-33,458.12	0.00	14,864.77	0.00
10E930 1250 4100 30 107000	JE TITLE I SUPPLIES	0.00	0.00	25,523.84	-25,523.84	0.00	25,161.35	0.00
10E930 1250 4100 30 108000	LI TITLE I SUPPLIES	0.00	0.00	49,225.58	-49,225.58	0.00	52,384.85	0.00
10E930 1250 4100 30 109000	LO TITLE I SUPPLIES	0.00	0.00	29,911.89	-29,911.89	0.00	26,043.98	0.00
10E930 1250 4100 30 110000	WA TITLE I SUPPLIES	0.00	0.00	30,378.22	-30,378.22	0.00	22,041.08	0.00
10E935 1250 4100 00 000004	JH TITLE I 1003A SUPPLIES	18,189.00	0.00	15,146.70	3,042.30	0.00	21,601.22	83.27
10E935 1250 4100 00 000005	AD TITLE I 1003A SUPPLIES	20,432.00	0.00	7,513.25	12,918.75	0.00	18,900.00	36.77
10E935 1250 4100 00 000007	JE TITLE I 1003A SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 1250 4100 00 000004	JH TITLE I SIP SUPPLIES	0.00	6,053.75	6,575.01	-6,575.01	0.00	0.00	0.00
10E936 1250 4100 00 000005	Title SIP Adams Supplies	0.00	2,465.00	2,977.90	-2,977.90	0.00	0.00	0.00
10E940 1250 4100 30 000000	ESSER GRANT SUPPLIES	17,266.00	0.00	17,702.57	-436.57	0.00	514,256.27	102.53
10E951 1250 4100 00 000000	DIGITAL EQUITY GRANT: SUPPL	0.00	0.00	0.00	0.00	0.00	219,170.00	0.00
10E952 1250 4100 00 000000	DIGITAL EQUITY-SUPPLIES	0.00	0.00	38,445.00	-38,445.00	0.00	0.00	0.00
10E960 1250 4100 30 000000		418,788.00	0.00	64,021.42	344,529.08	10,237.50	72,862.06	15.29
10E965 1250 4100 30 000000	ESSER III: SUPPLIES	200,000.00	0.00	109,602.64	88,354.06	2,043.30	84,035.63	54.80
10E902 1250 5400 30 105000	ADAMS TITLE I CAP OUTLAY	0.00	12,000.00	12,000.00	-12,000.00	0.00	0.00	0.00
10E902 1250 5400 30 107000	JEFFERSON TITLE I CAP OUTLA	0.00	12,000.00	12,000.00	-12,000.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 1250 5400 30 108000	LINCOLN TITLE I CAP OUTLAY	0.00	12,000.00	12,000.00	-12,000.00	0.00	0.00	0.00
10E902 1250 5400 30 109000	LONGFELLOW TITLE I CAP OUTL	0.00	12,000.00	12,000.00	-12,000.00	0.00	0.00	0.00
10E902 1250 5400 30 110000	WASHINGTON TITLE I CAP OUTL	0.00	12,000.00	12,000.00	-12,000.00	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	0.00	0.00
10E935 1250 5400 00 000005	AD TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935 1250 5400 00 000007	JE TITLE I 1003A CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 1250 5400 30 000000	ESSER GRANT CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E952 1250 5400 00 000000	DIGITAL EQUITY-CAPITAL OUTL	0.00	0.00	166,010.00	-166,010.00	0.00	0.00	0.00
10E965 1250 5400 30 000000	ESSER III: CAPTIAL OUTLAY	120,000.00	0.00	53,112.42	66,887.58	0.00	0.00	44.26
10E000 1251 4100 00 000000	McKinney Vento Supplies	1,500.00	1,041.23	3,896.31	-2,396.31	0.00	0.00	259.75
10E000 1400 1250 20 000000	VOC: SALARY, STUDENTS	45,000.00	0.00	42,998.75	2,001.25	0.00	42,935.50	95.55
10E000 1400 3190 20 000000	VOC: PURCHASED SERV	10,000.00	641.81	7,602.36	2,397.64	0.00	6,549.08	76.02
10E000 1400 4100 20 000000	VOC: SUPPLIES	0.00	0.00	465.89	-465.89	0.00	0.00	0.00
10E000 1401 1120 21 000000	WCRVS: SPEC NDS SALARY	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E000 1401 1210 21 000000	WCRVS: STIPENDS, TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 2110 21 000000	WCRVS: SPC ND TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 2170 21 000000	WCRVS: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 2250 21 000000	WCRVS: SPEC ND HLTH .5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 4100 21 000000	WCRVS: SUPPLIES - TO BE REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 5400 21 000000	WCRVS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000001	BLDG TRADES - SADDLE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1446 4100 00 000002	Bldg Trades - BRIDLE LANE	0.00	0.00	0.00	0.00	0.00	2,801.92	0.00
10E000 1446 4100 00 000003	Bldg Trades-Old Creal Sprin	120,000.00	2,583.65	67,426.71	51,531.27	1,042.02	30,787.75	56.19
10E000 1500 1120 00 000000	ATHLETIC SALARY	20,000.00	817.26	9,770.76	10,229.24	0.00	9,191.96	48.85
10E204 1500 1120 20 000000	JH BOYS BASKETBALL SALARY	7,500.00	693.36	7,883.32	-383.32	0.00	7,182.40	105.11
10E204 1500 1120 21 000000	JH BASEBALL SALARY	5,200.00	502.36	5,856.04	-656.04	0.00	4,969.24	112.62
10E204 1500 1120 22 000000	JH SOFTBALL SALARY	7,000.00	273.82	5,740.76	1,259.24	0.00	4,780.00	82.01
10E204 1500 1120 23 000000	JH VOLLEYBALL SALARY	5,000.00	269.64	5,690.60	-690.60	0.00	4,729.90	113.81
10E204 1500 1120 24 000000	JH CHEERLEADING SALARY	3,000.00	0.00	2,773.56	226.44	0.00	2,711.12	92.45
10E204 1500 1120 25 000000	JH DANCE/POM SALARY	6,500.00	0.00	3,325.60	3,174.40	0.00	5,998.82	51.16
10E204 1500 1120 26 000000	JH BOYS TRACK SALARY	5,100.00	489.84	5,705.80	-605.80	0.00	4,819.00	111.88
10E204 1500 1120 27 000000	JH CROSS COUNTRY SALARY	5,500.00	539.28	6,296.48	-796.48	0.00	5,137.96	114.48
10E204 1500 1120 40 000000	JH GIRLS BASKETBALL SALARY	8,000.00	308.16	8,231.24	-231.24	0.00	7,868.72	102.89
10E204 1500 1120 41 000000	JH GIRLS TRACK SALARY	6,000.00	0.00	3,691.32	2,308.68	0.00	5,379.28	61.52
10E204 1500 1120 42 000000	JH CROSS COUNTRY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 1120 01 000000	HS FOOTBALL SALARY	33,000.00	1,742.28	36,268.58	-3,268.58	0.00	29,782.94	109.90
10E303 1500 1120 02 000000	HS BOYS CROSS COUNTRY SALAR	4,800.00	0.00	769.76	4,030.24	0.00	4,594.40	16.04
10E303 1500 1120 03 000000	HS BOYS TENNIS SALARY	4,800.00	389.38	4,655.20	144.80	0.00	4,544.24	96.98

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 1120 04 000000	HS BOYS SOCCER SALARY	8,100.00	0.00	7,973.80	126.20	0.00	7,794.44	98.44
10E303 1500 1120 05 000000	HS BOYS TRACK SALARY	15,000.00	0.00	15,734.32	-734.32	0.00	12,255.82	104.90
10E303 1500 1120 06 000000	HS WRESTLING SALARY	8,000.00	0.00	8,792.64	-792.64	0.00	6,975.41	109.91
10E303 1500 1120 07 000000	HS BASEBALL SALARY	12,000.00	335.76	10,239.22	1,760.78	0.00	9,697.44	85.33
10E303 1500 1120 08 000000	HS SOFTBALL SALARY	10,000.00	1,033.55	9,546.35	453.65	0.00	9,889.89	95.46
10E303 1500 1120 09 000000	HS FISHING SALARY	3,200.00	231.12	2,763.04	436.96	0.00	3,008.92	86.35
10E303 1500 1120 10 000000	HS BOWLING SALARY	3,000.00	252.12	2,269.08	730.92	0.00	2,711.12	75.64
10E303 1500 1120 11 000000	HS VOLLEYBALL SALARY	14,000.00	327.42	14,966.10	-966.10	0.00	13,615.92	106.90
10E303 1500 1120 12 000000	HS BOYS GOLF SALARY	5,000.00	397.70	4,755.08	244.92	0.00	4,644.32	95.10
10E303 1500 1120 13 000000	HS CHEERLEADER SALARY	9,000.00	0.00	7,858.32	1,141.68	0.00	7,681.44	87.31
10E303 1500 1120 14 000000	HS DANCE/POM SALARY	4,900.00	684.02	7,626.60	-2,726.60	0.00	4,694.24	155.64
10E303 1500 1120 15 000000	HS BOYS BASKETBALL SALARY	25,000.00	1,847.70	23,056.40	1,943.60	0.00	22,885.16	92.23
10E303 1500 1120 31 000000	HS GIRLS BASKETBALL SALARY	16,000.00	327.42	11,132.44	4,867.56	0.00	7,681.44	69.58
10E303 1500 1120 32 000000	HS GIRLS CROSS COUNTRY SALA	4,900.00	397.70	7,836.76	-2,936.76	0.00	4,644.32	159.93
10E303 1500 1120 33 000000	HS GIRLS TRACK SALARY	15,000.00	625.96	16,591.50	-1,591.50	0.00	13,936.04	110.61
10E303 1500 1120 34 000000	HS GIRLS BASKETBALL SALARY	5,000.00	385.20	4,605.08	394.92	0.00	4,494.32	92.10
10E303 1500 1120 35 000000	HS GIRLS TENNIS SALARY	4,800.00	393.54	4,705.16	94.84	0.00	4,594.40	98.02
10E303 1500 1120 36 000000	HS GIRLS SOCCER SALARY	9,000.00	0.00	7,973.82	1,026.18	0.00	7,794.42	88.60
10E000 1500 1150 00 000000	ATHLETIC SEC	26,000.00	2,151.34	25,902.24	97.76	0.00	24,171.42	99.62
10E000 1500 1150 00 000001	Athletic Workers Salary	30,000.00	380.00	29,350.00	650.00	0.00	14,177.50	97.83
10E204 1500 2100 20 000000		0.00	130.93	523.69	-523.69	0.00	0.00	0.00
10E303 1500 2100 06 000000		0.00	0.00	0.00	0.00	0.00	93.68	0.00
10E000 1500 2110 00 000000	ATHL: TRS 9%	1,800.00	189.14	916.52	883.48	0.00	948.45	50.92
10E000 1500 2110 00 000001	ATHL: TRS 9%	1,400.00	6.92	808.52	591.48	0.00	448.01	57.75
10E204 1500 2110 20 000000	JH BOYS BASKETBALL TRS 9%	1,000.00	205.72	822.94	177.06	0.00	563.53	82.29
10E204 1500 2110 21 000000	JH BOYS BASEBALL TRS 9%	600.00	149.05	620.17	-20.17	0.00	446.14	103.36
10E204 1500 2110 22 000000	JH SOFTBALL TRS 9%	300.00	81.24	324.95	-24.95	0.00	273.11	108.32
10E204 1500 2110 23 000000	JH VOLLEYBALL TRS 9%	400.00	80.01	320.12	79.88	0.00	311.33	80.03
10E204 1500 2110 24 000000	JH CHEERLEADING TRS 9%	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E204 1500 2110 25 000000	JH DANCE/POM TRS 9%	500.00	0.00	0.00	500.00	0.00	327.61	0.00
10E204 1500 2110 26 000000	JH BOYS TRACK TRS 9%	600.00	145.34	581.48	18.52	0.00	511.68	96.91
10E204 1500 2110 27 000000	JH BOYS CROSS COUNTRY TRS 9	700.00	160.00	639.88	60.12	0.00	597.46	91.41
10E204 1500 2110 40 000000	JH GIRLS BASKETBALL TRS 9%	1,000.00	91.43	365.75	634.25	0.00	312.75	36.58
10E204 1500 2110 41 000000	JH GIRLS TRACK TRS 9%	500.00	0.00	0.00	500.00	0.00	210.97	0.00
10E204 1500 2110 42 000000	JH GIRLS CROSS COUNTRY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2110 01 000000	FOOTBALL TRS 9%	2,300.00	370.73	1,656.97	643.03	0.00	1,351.70	72.04
10E303 1500 2110 02 000000	HS BOYS CROSS COUNTRY TRS 9	500.00	0.00	0.00	500.00	0.00	456.73	0.00
10E303 1500 2110 03 000000	HS BOYS TENNIS TRS 9%	500.00	115.54	462.10	37.90	0.00	451.90	92.42

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2110 05 000000	HS BOYS TRACK TRS 9%	1,000.00	0.00	-0.05	1,000.05	0.00	802.04	-0.01
10E303 1500 2110 06 000000		200.00	0.00	0.00	200.00	0.00	161.99	0.00
10E303 1500 2110 07 000000	HS BASEBALL TRS 9%	1,000.00	99.62	398.44	601.56	0.00	389.77	39.84
10E303 1500 2110 08 000000	HS SOFTBALL TRS 9%	1,000.00	176.24	752.12	247.88	0.00	791.41	75.21
10E303 1500 2110 09 000000	HS FISHING TRS 9%	300.00	68.58	274.32	25.68	0.00	268.09	91.44
10E303 1500 2110 10 000000		0.00	74.81	274.33	-274.33	0.00	0.00	0.00
10E303 1500 2110 11 000000	HS VOLLEYBALL TRS 9%	1,100.00	97.15	388.57	711.43	0.00	1,033.26	35.32
10E303 1500 2110 12 000000	HS BOYS GOLF TRS 9%	550.00	118.00	472.06	77.94	0.00	461.75	85.83
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	202.94	811.70	-261.70	0.00	466.58	147.58
10E303 1500 2110 15 000000	HS BOYS BASKETBALL TRS 9%	1,350.00	448.60	1,794.46	-444.46	0.00	1,161.85	132.92
10E303 1500 2110 31 000000	HS GIRLS BASKETBALL TRS 9%	1,100.00	97.15	388.57	711.43	0.00	0.00	35.32
10E303 1500 2110 32 000000	HS GIRLS CROSS COUNTRY TRS	600.00	118.00	472.03	127.97	0.00	461.75	78.67
10E303 1500 2110 33 000000	HS GIRLS TRACK TRS 9%	900.00	185.72	605.72	294.28	0.00	781.95	67.30
10E303 1500 2110 34 000000	HS GIRLS GOLF TRS 9%	550.00	114.29	457.19	92.81	0.00	446.88	83.13
10E303 1500 2110 35 000000	HS GIRLS TENNIS TRS 9%	500.00	116.76	467.13	32.87	0.00	456.73	93.43
10E303 1500 2110 36 000000	HS GIRLS SOCCER TRS 9%	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 2120 00 000000	ATHL: IMRF	6,500.00	101.38	1,220.59	5,279.41	0.00	1,139.04	18.78
10E000 1500 2120 00 000001	ATHL: IMRF	500.00	2.36	265.06	234.94	0.00	189.99	53.01
10E303 1500 2120 01 000000	FOOTBALL IMRF	200.00	14.00	464.06	-264.06	0.00	161.17	232.03
10E303 1500 2120 06 000000	HS WRESTLING IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	200.00	15.82	189.16	10.84	0.00	184.40	94.58
10E303 1500 2120 31 000000	HS GIRLS BASKETBALL IMRF	200.00	0.00	185.12	14.88	0.00	180.96	92.56
10E303 1500 2120 32 000000		0.00	0.00	145.20	-145.20	0.00	0.00	0.00
10E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	300.00	0.00	0.00	300.00	0.00	271.44	0.00
10E000 1500 2170 00 000000	ATHL: TRS .58%	150.00	12.23	59.21	90.79	0.00	61.23	39.47
10E000 1500 2170 00 000001	ATHL: TRS .58%	100.00	0.45	52.37	47.63	0.00	29.55	52.37
10E204 1500 2170 20 000000	JH BOYS BASKETBALL TRS .58%	50.00	13.31	53.26	-3.26	0.00	36.48	106.52
10E204 1500 2170 21 000000	JH BASEBALL TRS .58%	50.00	9.65	40.19	9.81	0.00	29.02	80.38
10E204 1500 2170 22 000000	JH SOFTBALL TRS .58%	50.00	5.25	20.93	29.07	0.00	17.74	41.86
10E204 1500 2170 23 000000	JH VOLLEYBALL TRS .58%	50.00	5.19	20.85	29.15	0.00	20.29	41.70
10E204 1500 2170 24 000000	JH CHEERLEADING TRS .58%	50.00	0.00	0.00	50.00	0.00	15.76	0.00
10E204 1500 2170 25 000000	JH DANCE/POM PON TRS .58%	50.00	0.00	0.00	50.00	0.00	21.14	0.00
10E204 1500 2170 26 000000	JH BOYS TRACK TRS .58%	50.00	9.42	37.86	12.14	0.00	33.30	75.72
10E204 1500 2170 27 000000	JH BOYS CROSS COUNTRY TRS .	50.00	10.36	41.32	8.68	0.00	38.72	82.64
10E204 1500 2170 40 000000	JH GIRLS BASKETBALL TRS .58	100.00	5.92	23.74	76.26	0.00	20.20	23.74
10E204 1500 2170 41 000000	JH GIRLS TRACK TRS .58%	50.00	0.00	0.00	50.00	0.00	13.67	0.00
10E204 1500 2170 42 000000	JH GIRLS CR COUNTRY TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2170 01 000000	HS FOOTBALL TRS .58%	200.00	24.00	107.35	92.65	0.00	87.58	53.68
10E303 1500 2170 02 000000	HS BOYS CROSS COUNTRY TRS .	50.00	0.00	0.00	50.00	0.00	29.53	0.00
10E303 1500 2170 03 000000	HS BOYS TENNIS TRS .58%	50.00	7.48	29.98	20.02	0.00	29.27	59.96
10E303 1500 2170 05 000000	HS BOYS TRACK TRS .58%	100.00	0.00	-0.01	100.01	0.00	51.97	-0.01
10E303 1500 2170 06 000000	HS WRESTLING TRS .58%	50.00	0.00	9.69	40.31	0.00	10.48	19.38
10E303 1500 2170 07 000000	HS BASEBALL TRS .58%	100.00	6.44	25.72	74.28	0.00	25.21	25.72
10E303 1500 2170 08 000000	HS SOFTBALL TRS .58%	100.00	11.41	48.72	51.28	0.00	51.22	48.72
10E303 1500 2170 09 000000	HS FISHING TRS .58%	50.00	4.44	17.76	32.24	0.00	17.29	35.52
10E303 1500 2170 10 000000		0.00	4.84	17.80	-17.80	0.00	0.00	0.00
10E303 1500 2170 11 000000	HS VOLLEYBALL TRS .58%	100.00	6.29	25.19	74.81	0.00	66.85	25.19
10E303 1500 2170 12 000000	HS BOYS GOLF TRS .58%	50.00	7.63	30.49	19.51	0.00	29.79	60.98
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	13.14	52.56	-2.56	0.00	30.23	105.12
10E303 1500 2170 15 000000	HS BOYS BASKETBALL TRS .58%	100.00	29.03	116.15	-16.15	0.00	75.13	116.15
10E303 1500 2170 31 000000	HS GIRLS BASKETBALL TRS .58	100.00	6.29	25.19	74.81	0.00	0.00	25.19
10E303 1500 2170 32 000000	HS GIRLS CROSS COUNTRY TRS	50.00	7.63	30.51	19.49	0.00	29.97	61.02
10E303 1500 2170 33 000000	HS GIRLS TRACK TRS .58%	100.00	12.02	39.14	60.86	0.00	50.63	39.14
10E303 1500 2170 34 000000	HS GIRLS GOLF TRS .58%	50.00	7.39	29.53	20.47	0.00	29.01	59.06
10E303 1500 2170 35 000000	HS GIRLS TENNIS TRS .58%	50.00	7.56	30.22	19.78	0.00	29.53	60.44
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	32.98	159.71	240.29	0.00	237.05	39.93
10E000 1500 2250 00 000001	ATHL: HEAL.INS. .5%	300.00	1.21	141.06	158.94	0.00	108.27	47.02
10E204 1500 2250 20 000000	JH BOYS BASKETBALL TRS HEAL	150.00	35.88	143.52	6.48	0.00	141.89	95.68
10E204 1500 2250 21 000000	JH BASEBALL TRS HEALTH INS	150.00	26.00	108.12	41.88	0.00	109.70	72.08
10E204 1500 2250 22 000000	JH SOFTBALL TRS HEALTH INS	100.00	14.17	56.65	43.35	0.00	69.04	56.65
10E204 1500 2250 23 000000	JH VOLLEYBALL TRS HEALTH IN	100.00	13.95	55.71	44.29	0.00	74.69	55.71
10E204 1500 2250 24 000000	JH CHEERLEADING TRS HEALTH	100.00	0.00	0.00	100.00	0.00	24.96	0.00
10E204 1500 2250 25 000000	JH DANCE/POM PON TRS HEALTH	100.00	0.00	0.00	100.00	0.00	82.88	0.00
10E204 1500 2250 26 000000	JH BOYS TRACK TRS HEALTH IN	150.00	25.35	101.31	48.69	0.00	126.18	67.54
10E204 1500 2250 27 000000	JH BOYS CROSS COUNTRY TRS H	200.00	27.92	111.80	88.20	0.00	143.34	55.90
10E204 1500 2250 40 000000	JH GIRLS BASKETBALL TRS HEA	200.00	15.95	63.82	136.18	0.00	83.96	31.91
10E204 1500 2250 41 000000	JH GIRLS TRACK TRS HEALTH I	150.00	0.00	0.00	150.00	0.00	53.30	0.00
10E204 1500 2250 42 000000	JH GIRLS CR CO TRS HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 2250 01 000000	HS FOOTBALL TRS HEALTH INS	550.00	64.67	288.95	261.05	0.00	341.67	52.54
10E303 1500 2250 02 000000	HS BOYS CROSS COUNTRY TRS H	150.00	0.00	0.00	150.00	0.00	115.57	0.00
10E303 1500 2250 03 000000	HS BOYS TENNIS TRS HEALTH I	150.00	20.16	80.64	69.36	0.00	114.30	53.76
10E303 1500 2250 05 000000	HS BOYS TRACK TRS HEALTH IN	250.00	0.00	-0.03	250.03	0.00	202.84	-0.01
10E303 1500 2250 06 000000		50.00	0.00	11.20	38.80	0.00	38.89	22.40

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 1500 2250 07 000000	HS BASEBALL TRS HEALTH INS	250.00	17.38	69.54	180.46	0.00	96.18	27.82
10E303 1500 2250 08 000000	HS SOFTBALL TRS HEALTH INS	250.00	30.73	131.19	118.81	0.00	197.63	52.48
10E303 1500 2250 09 000000	HS FISHING TRS HEALTH	100.00	11.96	47.79	52.21	0.00	69.71	47.79
10E303 1500 2250 10 000000		0.00	13.04	47.76	-47.76	0.00	0.00	0.00
10E303 1500 2250 11 000000	HS VOLLEYBALL TRS HEATH IN	300.00	16.94	67.70	232.30	0.00	255.67	22.57
10E303 1500 2250 12 000000	HS BOYS GOLF TRS HEALTH INS	200.00	20.58	82.32	117.68	0.00	116.80	41.16
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	35.40	141.60	8.40	0.00	117.91	94.40
10E303 1500 2250 15 000000	HS BOYS BASKETBALL TRS HEAL	400.00	78.24	312.81	87.19	0.00	282.33	78.20
10E303 1500 2250 31 000000	HS GIRLS BASKETBALL TRS HEA	250.00	16.94	67.70	182.30	0.00	0.00	27.08
10E303 1500 2250 32 000000	HS GIRLS CC TRS HEALTH INS	150.00	20.58	82.32	67.68	0.00	116.84	54.88
10E303 1500 2250 33 000000	HS GIRLS TRACK TRS HEALTH I	250.00	32.40	105.66	144.34	0.00	200.23	42.26
10E303 1500 2250 34 000000	HS GIRLS GOLF TRS HEALTH IN	150.00	19.93	79.69	70.31	0.00	113.05	53.13
10E303 1500 2250 35 000000	HS GIRLS TENNIS TRS HEALTH	150.00	20.36	81.39	68.61	0.00	115.58	54.26
10E303 1500 2250 36 000000	HS GIRLS SOCCER TRS HEATH	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E303 1500 3120 00 000000	IHSA - CONTRACTUAL	15,000.00	1,364.60	5,024.10	9,975.90	0.00	0.00	33.49
10E303 1500 3120 01 000000	IHSA FOOTBALL CONTRACTUAL	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E303 1500 3120 04 000000	IHSA HS BOYS SOCCER CONTRAC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E303 1500 3120 10 000000	IHSA BOWLING CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 00 000000	ATHLETIC PURCHASED SERVICES	20,000.00	0.00	7,389.35	12,610.65	0.00	16,445.00	36.95
10E000 1500 3190 03 000000	HS BOYS TENNIS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3190 04 000000	HS BOYS SOCCER OFFICIALS	2,300.00	0.00	2,370.00	-70.00	0.00	1,395.00	103.04
10E000 1500 3190 05 000000	HS BOYS TRACK OFFICIALS	500.00	0.00	0.00	500.00	0.00	275.00	0.00
10E000 1500 3190 06 000000	WRESTLING OFFICIALS	1,800.00	0.00	1,370.00	430.00	0.00	900.00	76.11
10E000 1500 3190 07 000000	BASEBALL OFFICIALS	3,800.00	2,375.00	3,495.00	1,490.00	-1,185.00	2,469.00	91.97
10E000 1500 3190 08 000000	SOFTBALL OFFICIALS	3,200.00	1,175.00	2,095.00	1,430.00	-325.00	2,329.50	65.47
10E000 1500 3190 11 000000	VOLLEYBALL OFFICIALS	3,000.00	0.00	1,670.00	1,330.00	0.00	1,175.00	55.67
10E000 1500 3190 15 000000	HS BOYS BASKEBALL OFFICIALS	6,000.00	0.00	6,825.00	-825.00	0.00	2,755.00	113.75
10E000 1500 3190 20 000000	JH BOYS BASKETBALL OFFICIAL	2,000.00	0.00	2,444.97	-444.97	0.00	570.00	122.25
10E000 1500 3190 21 000000	JH BASEBALL OFFICIALS	1,400.00	0.00	1,535.50	-135.50	0.00	1,194.87	109.68
10E000 1500 3190 22 000000	JH SOFTBALL OFFICIALS	1,800.00	0.00	1,690.00	110.00	0.00	820.00	93.89
10E000 1500 3190 23 000000	JH VOLLEYBALL OFFICIALS	800.00	0.00	1,200.00	-400.00	0.00	180.00	150.00
10E000 1500 3190 26 000000	JH BOYS TRACK OFFICIALS	700.00	1,045.00	1,045.00	-345.00	0.00	360.00	149.29
10E000 1500 3190 27 000000	JH BOYS CROSS COUNTRY OFFIC	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 3190 31 000000	HS GIRLS BASKETBALL OFFICIA	5,000.00	0.00	3,935.00	1,065.00	0.00	1,675.00	78.70
10E000 1500 3190 32 000000	HS GIRLS CROSS COUNTRY OFFI	100.00	0.00	0.00	100.00	0.00	25.00	0.00
10E000 1500 3190 33 000000	HS GIRLS TRACK OFFICIALS	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 3190 36 000000	HS GIRLS SOCCER OFFICIALS	3,000.00	1,170.00	1,560.00	2,025.00	-585.00	1,461.00	52.00

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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 OFFICIALS	1,500.00	0.00	1,334.70	165.30	0.00	795.00	88.98
10E000 1500 3190 41 000000	JH GIRLS TRACK OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3190 01 000000	HS FOOTBALL OFFICIALS	3,500.00	0.00	3,495.00	5.00	0.00	1,905.00	99.86
10E303 1500 3190 02 000000	HS BOYS CROSS COUNTRY OFFICIALS	300.00	0.00	75.00	225.00	0.00	175.00	25.00
10E000 1500 3230 00 000000	ATHL: REPAIR OF EQUIP	5,000.00	0.00	3,292.50	1,707.50	0.00	1,560.00	65.85
10E000 1500 3230 01 000000	FOOTBALL REPAIR OF EQUIP	6,000.00	0.00	0.00	6,000.00	0.00	5,120.95	0.00
10E000 1500 3320 00 000000	ATHL: TRAVEL	2,000.00	0.00	982.80	1,017.20	0.00	0.00	49.14
10E000 1500 3320 01 000000	FOOTBALL TRAVEL	1,000.00	0.00	190.82	809.18	0.00	0.00	19.08
10E000 1500 3320 02 000000	HS BOYS CROSS COUNTRY TRAVEL	1,200.00	0.00	2,297.07	-1,097.07	0.00	0.00	191.42
10E000 1500 3320 03 000000	HS BOYS TENNIS TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 3320 04 000000	HS BOYS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 05 000000	HS BOYS TRACK TRAVEL	500.00	840.00	1,654.56	-314.56	-840.00	200.00	330.91
10E000 1500 3320 06 000000	WRESTLING TRAVEL	6,000.00	0.00	5,205.17	794.83	0.00	50.00	86.75
10E000 1500 3320 10 000000	BOWLING TRAVEL	600.00	0.00	388.89	211.11	0.00	0.00	64.82
10E000 1500 3320 11 000000	VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 12 000000	HS BOYS GOLF TRAVEL	1,000.00	0.00	291.18	708.82	0.00	0.00	29.12
10E000 1500 3320 14 000000	DANCE/POM PON TRAVEL	1,000.00	0.00	3,081.18	-2,081.18	0.00	0.00	308.12
10E000 1500 3320 15 000000	HS BOYS BASKETBALL TRAVEL	500.00	0.00	917.56	-417.56	0.00	0.00	183.51
10E000 1500 3320 20 000000	JH BOYS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 23 000000	JH VOLLEYBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 24 000000	JH CHEERLEADING TRAVEL	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 3320 25 000000	JH DANCE/POM PON TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 27 000000	JH BOYS CROSS COUNTRY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 31 000000	HS GIRLS BASKETBALL TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 3320 32 000000	HS GIRLS CROSS COUNTRY TRAVEL	300.00	0.00	40.00	260.00	0.00	97.60	13.33
10E000 1500 3320 33 000000	HS GIRLS TRACK TRAVEL	500.00	716.00	1,630.56	-380.56	-750.00	113.00	326.11
10E000 1500 3320 34 000000	HS GIRLS GOLF TRAVEL	4,000.00	0.00	3,583.93	416.07	0.00	84.37	89.60
10E000 1500 3320 35 000000	HS GIRLS TENNIS TRAVEL	2,000.00	0.00	998.03	1,001.97	0.00	301.71	49.90
10E000 1500 3320 36 000000	HS GIRLS SOCCER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 3320 08 000000	MHS Softball Travel	0.00	0.00	1,140.00	-1,140.00	0.00	0.00	0.00
10E000 1500 3600 00 000000	ATHL: PRINTING	1,000.00	0.00	1,178.95	-178.95	0.00	143.00	117.90
10E000 1500 3600 01 000000	FOOTBALL PRINTING	3,000.00	0.00	2,341.20	658.80	0.00	85.00	78.04
10E000 1500 4100 00 000000	ATHL: SUPPLIES	13,000.00	662.15	7,836.07	5,092.79	71.14	3,492.86	60.28
10E000 1500 4100 01 000000	FOOTBALL SUPPLIES	15,000.00	0.00	9,384.52	5,615.48	0.00	10,014.65	62.56
10E000 1500 4100 02 000000	HS BOYS CROSS COUNTRY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	754.40	0.00
10E000 1500 4100 03 000000	HS BOYS TENNIS SUPPLIES	1,000.00	98.00	1,253.00	-253.00	0.00	185.22	125.30
10E000 1500 4100 04 000000	HS BOYS SOCCER SUPPLIES	4,000.00	0.00	3,954.50	45.50	0.00	1,615.43	98.86
10E000 1500 4100 05 000000	HS BOYS TRACK SUPPLIES	2,500.00	0.00	6,010.50	-3,510.50	0.00	588.85	240.42

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4100 06 000000	WRESTLING SUPPLIES	2,000.00	0.00	1,162.54	837.46	0.00	2,990.00	58.13
10E000 1500 4100 07 000000	BASEBALL SUPPLIES	4,000.00	0.00	5,134.59	-1,134.59	0.00	1,536.05	128.36
10E000 1500 4100 08 000000	SOFTBALL SUPPLIES	3,000.00	0.00	302.00	2,698.00	0.00	1,242.15	10.07
10E000 1500 4100 09 000000	FISHING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 10 000000	BOWLING SUPPLIES	100.00	0.00	1,317.48	-1,217.48	0.00	0.00	1,317.48
10E000 1500 4100 11 000000	VOLLEYBALL SUPPLIES	4,000.00	0.00	503.90	3,496.10	0.00	3,900.00	12.60
10E000 1500 4100 12 000000	HS BOYS GOLF SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	939.39	0.00
10E000 1500 4100 13 000000	CHEERLEADING SUPPLIES	3,000.00	0.00	575.00	2,425.00	0.00	3,050.00	19.17
10E000 1500 4100 14 000000	DANCE/POM PON SUPPLIES	2,500.00	0.00	499.50	2,000.50	0.00	2,185.15	19.98
10E000 1500 4100 15 000000	HS BOYS BASKETBALL SUPPLIES	5,000.00	4,925.00	8,650.00	-3,650.00	0.00	1,548.25	173.00
10E000 1500 4100 20 000000	JH BOYS BASKETBALL SUPPLIES	2,000.00	0.00	3,240.00	-1,240.00	0.00	275.00	162.00
10E000 1500 4100 21 000000	JH BASEBALL SUPPLIES	2,000.00	0.00	2,378.06	-378.06	0.00	1,591.14	118.90
10E000 1500 4100 22 000000	JH SOFTBALL SUPPLIES	2,000.00	0.00	1,542.66	457.34	0.00	2,414.79	77.13
10E000 1500 4100 23 000000	JH VOLLEYBALL SUPPLIES	500.00	0.00	1,280.00	-780.00	0.00	0.00	256.00
10E000 1500 4100 24 000000	JH CHEERLEADING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4100 25 000000	JH DANCE/POM PON SUPPLIES	1,500.00	0.00	-2,939.99	4,439.99	0.00	247.49	-196.00
10E000 1500 4100 26 000000	JH BOYS TRACK SUPPLIES	1,000.00	0.00	1,184.40	-184.40	0.00	0.00	118.44
10E000 1500 4100 27 000000	JH BOYS CROSS COUNTRY SUPPL	200.00	0.00	0.00	200.00	0.00	179.86	0.00
10E000 1500 4100 31 000000	HS GIRLS BASKETBALL SUPPLIE	4,000.00	0.00	6,342.51	-2,342.51	0.00	4,500.00	158.56
10E000 1500 4100 32 000000	HS GIRLS CROSS COUNTRY SUPP	1,000.00	0.00	250.00	750.00	0.00	525.00	25.00
10E000 1500 4100 33 000000	HS GIRLS TRACK SUPPLIES	2,500.00	0.00	2,023.14	476.86	0.00	832.82	80.93
10E000 1500 4100 34 000000	HS GIRLS GOLF SUPPLIES	1,000.00	0.00	943.35	56.65	0.00	613.50	94.34
10E000 1500 4100 35 000000	HS GIRLS TENNIS SUPPLIES	1,000.00	0.00	874.57	125.43	0.00	0.00	87.46
10E000 1500 4100 36 000000	HS GIRLS SOCCER SUPPLIES	3,000.00	0.00	219.95	2,780.05	0.00	4,577.00	7.33
10E000 1500 4100 40 000000	JH GIRLS BASKETBALL SUPPLIE	1,000.00	0.00	640.00	360.00	0.00	579.00	64.00
10E000 1500 4100 41 000000	JH GIRLS TRACK SUPPLIES	1,500.00	0.00	1,232.13	267.87	0.00	0.00	82.14
10E000 1500 4100 42 000000	JH GIRLS CROSS COUNTRY SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 00 000000	ATHL: AWARDS	9,500.00	0.00	724.25	8,775.75	0.00	9,387.95	7.62
10E000 1500 4110 01 000000	FOOTBALL AWARDS	400.00	0.00	240.00	160.00	0.00	388.55	60.00
10E000 1500 4110 02 000000	HS BOYS CROSS COUNTRY AWARD	200.00	0.00	154.00	46.00	0.00	107.75	77.00
10E000 1500 4110 03 000000	HS BOYS TENNIS AWARDS	200.00	252.00	308.00	-108.00	0.00	187.65	154.00
10E000 1500 4110 04 000000	HS BOYS SOCCER AWARDS	200.00	0.00	106.00	94.00	0.00	197.80	53.00
10E000 1500 4110 05 000000	HS BOYS TRACK AWARDS	200.00	0.00	56.00	144.00	0.00	33.75	28.00
10E000 1500 4110 06 000000	WRESTLING AWARDS	200.00	0.00	202.00	-2.00	0.00	49.50	101.00
10E000 1500 4110 07 000000	BASEBALL AWARDS	200.00	120.00	120.00	80.00	0.00	117.25	60.00
10E000 1500 4110 08 000000	SOFTBALL AWARDS	150.00	48.00	132.00	18.00	0.00	36.00	88.00
10E000 1500 4110 09 000000	FISHING AWARDS	100.00	60.00	116.00	-16.00	0.00	35.25	116.00
10E000 1500 4110 10 000000	BOWLING AWARDS	100.00	0.00	168.00	-68.00	0.00	70.00	168.00

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4110 11 000000	VOLLEYBALL AWARDS	250.00	0.00	106.00	144.00	0.00	224.65	42.40
10E000 1500 4110 12 000000	HS BOYS GOLF AWARDS	100.00	0.00	74.00	26.00	0.00	41.00	74.00
10E000 1500 4110 13 000000	CHEERLEADING AWARDS	250.00	70.00	118.00	132.00	0.00	190.59	47.20
10E000 1500 4110 14 000000	DANCE/POM PON AWARDS	200.00	0.00	36.00	164.00	0.00	94.60	18.00
10E000 1500 4110 15 000000	HS BOYS BASKETBALL AWARDS	200.00	0.00	188.00	12.00	0.00	155.40	94.00
10E000 1500 4110 20 000000	JH BOYS BASKETBALL AWARDS	200.00	0.00	199.97	0.03	0.00	0.00	99.99
10E000 1500 4110 21 000000	JH BASEBALL AWARDS	200.00	0.00	189.24	10.76	0.00	166.34	94.62
10E000 1500 4110 22 000000	JH SOFTBALL AWARDS	200.00	0.00	66.00	134.00	0.00	55.00	33.00
10E000 1500 4110 23 000000	JH VOLLEYBALL AAWARDS	200.00	0.00	0.00	200.00	0.00	55.00	0.00
10E000 1500 4110 24 000000	JH CHEERLEADING AWARDS	200.00	0.00	85.00	115.00	0.00	116.40	42.50
10E000 1500 4110 25 000000	JH DANCE/POM PON AWARDS	300.00	46.79	141.79	158.21	0.00	280.54	47.26
10E000 1500 4110 26 000000	JH BOYS TRACK AWARDS	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E000 1500 4110 27 000000	JH BOYS CROSS COUNTRY AWARD	600.00	0.00	463.85	136.15	0.00	578.50	77.31
10E000 1500 4110 31 000000	HS GIRLS BASKETBALL AWARDS	100.00	70.00	70.00	30.00	0.00	93.25	70.00
10E000 1500 4110 32 000000	HS GIRLS CROSS COUNTRY AWAR	100.00	0.00	38.50	61.50	0.00	66.25	38.50
10E000 1500 4110 33 000000	HS GIRLS TRACK AWARDS	150.00	72.00	142.00	8.00	0.00	33.75	94.67
10E000 1500 4110 34 000000	HS GIRLS GOLF AWARDS	200.00	0.00	246.00	-46.00	0.00	97.00	123.00
10E000 1500 4110 35 000000	HS GIRLS TENNIS AWARDS	300.00	0.00	90.00	210.00	0.00	267.90	30.00
10E000 1500 4110 36 000000	HS GIRLS SOCCER AWARDS	250.00	60.00	130.00	120.00	0.00	199.55	52.00
10E000 1500 4110 37 000000	HS COLOR GUARD AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4110 40 000000	JH GIRLS BASKETBALL AWARDS	200.00	0.00	230.00	-30.00	0.00	116.40	115.00
10E000 1500 4110 42 000000	JH GIRLS CROSS COUNTRY AWAR	300.00	0.00	0.00	300.00	0.00	0.00	0.00
10E000 1500 4120 01 000000	FOOTBALL MEALS	1,000.00	0.00	1,088.10	-88.10	0.00	0.00	108.81
10E000 1500 4120 02 000000	HS BOYS CROSS COUNTRY MEALS	1,000.00	0.00	1,650.00	-650.00	0.00	0.00	165.00
10E000 1500 4120 03 000000	HS BOYS TENNIS MEALS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 4120 04 000000	HS BOYS SOCCER MEALS	500.00	0.00	330.74	169.26	0.00	260.00	66.15
10E000 1500 4120 05 000000	HS BOYS TRACK AWARDS/MEALS	1,500.00	1,498.00	1,757.00	1,261.00	-1,518.00	1,479.86	117.13
10E000 1500 4120 06 000000	WRESTLING AWARDS/MEALS	3,200.00	0.00	2,728.35	471.65	0.00	-338.00	85.26
10E000 1500 4120 07 000000	BASEBALL AWARDS/MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 4120 08 000000	SOFTBALL AWARDS/MEALS	200.00	588.00	823.00	-623.00	0.00	145.00	411.50
10E000 1500 4120 09 000000	FISHING AWARDS/MEALS	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 1500 4120 10 000000	BOWLING AWARDS/MEALS	200.00	0.00	548.73	-348.73	0.00	0.00	274.37
10E000 1500 4120 11 000000	VOLLEYBALL AWARDS/MEALS	400.00	0.00	165.00	235.00	0.00	155.00	41.25
10E000 1500 4120 12 000000	HS BOYS GOLF AWARDS/MEALS	400.00	0.00	282.11	117.89	0.00	175.00	70.53
10E000 1500 4120 13 000000	CHEERLEADING AWARDS/MEALS	200.00	110.00	248.54	61.46	-110.00	140.00	124.27
10E000 1500 4120 14 000000	DANCE/POM PON AWARDS/MEALS	400.00	0.00	1,586.00	-1,186.00	0.00	125.00	396.50
10E000 1500 4120 15 000000	HS BOYS BASKETBALL AWARDS/M	300.00	0.00	819.00	-519.00	0.00	148.65	273.00
10E000 1500 4120 20 000000	JH BOYS BASKETBALL AWARDS/M	250.00	44.00	44.00	206.00	0.00	165.00	17.60

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 4120 21 000000	JH BASEBALL AWARDS/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 4120 22 000000	JH SOFTBALL AWARDS/MEALS	100.00	0.00	125.00	-25.00	0.00	0.00	125.00
10E000 1500 4120 23 000000	JH VOLLEYBALL AAWARDS/MEALS	200.00	116.73	116.73	83.27	0.00	145.22	58.37
10E000 1500 4120 26 000000	JH BOYS TRACK AWARDS/MEALS	400.00	419.39	419.39	-19.39	0.00	277.17	104.85
10E000 1500 4120 31 000000	HS GIRLS BASKETBALL AWARDS/	200.00	0.00	135.00	65.00	0.00	217.89	67.50
10E000 1500 4120 32 000000	HS GIRLS CROSS COUNTRY AWAR	200.00	0.00	25.00	175.00	0.00	52.98	12.50
10E000 1500 4120 33 000000	HS GIRLS TRACK AWARDS/MEALS	600.00	1,152.32	1,580.11	99.89	-1,080.00	511.77	263.35
10E000 1500 4120 34 000000	HS GIRLS GOLF AWARDS/MEALS	1,000.00	0.00	1,148.00	-148.00	0.00	428.82	114.80
10E000 1500 4120 35 000000	HS GIRLS TENNIS AWARDS/MEAL	800.00	0.00	449.45	350.55	0.00	0.00	56.18
10E000 1500 4120 40 000000	JH GIRLS BASKETBALL AWARDS/	200.00	0.00	0.00	200.00	0.00	116.32	0.00
10E303 1500 4120 36 000000	HS GIRLS SOCCER MEALS	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1500 5400 00 000000	ATHL: CAP OUT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
10E000 1500 5400 02 000000	BOYS CROSS COUNTRY CAP OUTL	600.00	0.00	0.00	600.00	0.00	550.00	0.00
10E000 1500 5400 04 000000	HS BOYS SOCCER CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 05 000000	HS BOYS TRACK CAPITAL OUTLA	1,500.00	0.00	21,520.00	-20,020.00	0.00	1,904.99	1,434.67
10E000 1500 5400 06 000000	WRESTLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 07 000000	BASEBALL CAPITAL OUTLAY	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 1500 5400 08 000000	SOFTBALL CAPITAL OUTLAY	2,200.00	0.00	2,050.00	150.00	0.00	0.00	93.18
10E000 1500 5400 10 000000	BOWLING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 11 000000	VOLLEYBALL CAPITAL OUTLAY	700.00	0.00	627.00	73.00	0.00	0.00	89.57
10E000 1500 5400 26 000000	JH BOYS TRACK CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 32 000000	GIRLS CROSS COUNTRY CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 33 000000	HS GIRLS TRACK CAPTIAL OUTL	600.00	0.00	550.00	50.00	0.00	0.00	91.67
10E000 1500 5400 41 000000	JH GIRLS TRACK CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 5400 42 000000	JH GIRLS CROSS COUNTRY CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 00 000000	ATHL: DUES/FEES	3,000.00	0.00	6,064.99	-3,064.99	0.00	3,120.00	202.17
10E000 1500 6400 01 000000	FOOTBALL DUES/FEES	700.00	0.00	150.00	550.00	0.00	668.00	21.43
10E000 1500 6400 02 000000	HS BOYS CROSS COUNTRY DUES/	800.00	0.00	967.50	-167.50	0.00	162.50	120.94
10E000 1500 6400 03 000000	HS BOYS TENNIS DUES/FEES	200.00	0.00	0.00	200.00	0.00	100.00	0.00
10E000 1500 6400 04 000000	HS BOYS SOCCER DUES/FEES	400.00	0.00	50.00	350.00	0.00	0.00	12.50
10E000 1500 6400 05 000000	HS BOYS TRACK DUES/FEES	500.00	-50.00	985.00	-435.00	-50.00	265.00	197.00
10E000 1500 6400 06 000000	WRESTLING DUES/FEES	1,000.00	132.75	1,117.75	15.00	-132.75	150.00	111.78
10E000 1500 6400 07 000000	BASEBALL DUES/FEES	100.00	0.00	70.00	30.00	0.00	100.00	70.00
10E000 1500 6400 08 000000	SOFTBALL DUES/FEES	300.00	0.00	125.00	175.00	0.00	100.00	41.67
10E000 1500 6400 09 000000	FISHING DUES/FEES	500.00	100.00	300.00	200.00	0.00	300.00	60.00
10E000 1500 6400 10 000000	BOWLING DUES/FEES	1,200.00	0.00	870.00	330.00	0.00	100.00	72.50
10E000 1500 6400 11 000000	VOLLEYBALL DUES/FEES	800.00	0.00	500.00	300.00	0.00	0.00	62.50
10E000 1500 6400 12 000000	HS BOYS GOLF DUES/FEES	4,000.00	0.00	1,422.83	2,577.17	0.00	3,539.00	35.57

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 1500 6400 14 000000	DANCE/POM PON DUES AND FEES	0.00	0.00	300.00	-300.00	0.00	0.00	0.00
10E000 1500 6400 15 000000	HS BOYS BASKETBALL DUES/FEE	500.00	0.00	570.00	-70.00	0.00	50.00	114.00
10E000 1500 6400 20 000000	JH BOYS BASKETBALL DUES/FEE	50.00	0.00	150.00	-100.00	0.00	0.00	300.00
10E000 1500 6400 21 000000	JH BASEBALL DUES/FEES	150.00	0.00	0.00	150.00	0.00	0.00	0.00
10E000 1500 6400 23 000000	JH VOLLEYBALL DUES/FEES	400.00	0.00	225.00	175.00	0.00	0.00	56.25
10E000 1500 6400 25 000000	JH DANCE/POM POM DUES/FEES	300.00	0.00	150.00	150.00	0.00	0.00	50.00
10E000 1500 6400 26 000000	JH BOYS TRACK DUES/FEES	300.00	239.80	239.80	60.20	0.00	0.00	79.93
10E000 1500 6400 27 000000	JH BOYS CROSS COUNTRY DUES/	400.00	0.00	307.23	92.77	0.00	59.86	76.81
10E000 1500 6400 31 000000	HS GIRLS BASKETBALL DUES/FE	550.00	0.00	525.00	25.00	0.00	0.00	95.45
10E000 1500 6400 32 000000	HS GIRLS CROSS COUNTRY DUES	800.00	0.00	612.50	187.50	0.00	162.50	76.56
10E000 1500 6400 33 000000	HS GIRLS TRACK DUES/FEES	1,500.00	655.00	1,365.00	135.00	0.00	650.00	91.00
10E000 1500 6400 34 000000	HS GIRLS GOLF DUES/FEES	4,500.00	0.00	2,057.00	2,443.00	0.00	2,698.33	45.71
10E000 1500 6400 35 000000	HS GIRLS TENNIS DUES/FEES	150.00	0.00	85.00	65.00	0.00	135.00	56.67
10E000 1500 6400 36 000000	HS GIRLS SOCCER DUES/FEES	500.00	340.00	590.00	-90.00	0.00	130.00	118.00
10E000 1500 6400 40 000000	JH GIRLS BASKETBALL DUES/FE	200.00	0.00	100.00	100.00	0.00	0.00	50.00
10E000 1500 6400 41 000000	JH GIRLS TRACK DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1500 6400 42 000000	JH GIRLS CROSS COUNTRY DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 1500 6400 13 000000	HS CHEERLEADING DUE/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 1120 00 000000	ADAMS: ATHL: COACHES	16,000.00	1,300.56	50,891.01	-34,891.01	0.00	15,166.79	318.07
10E000 1501 2100 00 000000	ADAMS TRS EMPR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2110 00 000000	ADAMS: ATHL: TRS 9%	350.00	385.89	1,531.50	-1,181.50	0.00	214.26	437.57
10E000 1501 2120 00 000000	ADAMS: ATHL: IMRF	150.00	0.00	424.75	-274.75	0.00	141.38	283.17
10E000 1501 2130 00 000000	ADAMS: ATHL: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2140 00 000000	ADAMS: ATHL: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2170 00 000000	ADAMS: ATHL: TRS .58%	30.00	24.98	99.29	-69.29	0.00	14.00	330.97
10E000 1501 2250 00 000000	ADAMS: ATHL: TRS INS	100.00	67.31	267.20	-167.20	0.00	53.52	267.20
10E000 1501 3190 00 000000	ADAMS: ATHL: OFFICIALS	6,000.00	0.00	3,003.65	2,996.35	0.00	2,128.51	50.06
10E000 1501 4100 00 000000	ADAMS: ATHL: SUPPLIES	200.00	0.00	469.57	-269.57	0.00	203.15	234.79
10E000 1501 6400 00 000000	ADAMS: ATHL: DUES/FEES	1,500.00	199.91	1,608.97	-108.97	0.00	311.70	107.26
10E000 1600 1120 00 000002	JH SUM SCH SALARY: TEACHER	7,000.00	0.00	0.00	7,000.00	0.00	135.00	0.00
10E000 1600 1120 00 000003	HS SUM SCH SALARY: TEACH	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
10E000 1600 2110 00 000002	JH SUMMER SCHHOL TRS 9%	700.00	0.00	0.00	700.00	0.00	13.35	0.00
10E000 1600 2110 00 000003	HS SUMMER SCHOOL TRS 9%	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E000 1600 2170 00 000002	JH SUMMER SCHOOL TRS .58%	100.00	0.00	0.00	100.00	0.00	0.86	0.00
10E000 1600 2170 00 000003	HS SUMMER SCHOOL TRS .58%	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E000 1600 2250 00 000002	JH SUMMER SCHOOL TRS HEALTH	150.00	0.00	0.00	150.00	0.00	3.20	0.00
10E000 1600 2250 00 000003	HS SUMMER SCHOOL TRS HEALTH	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E105 2122 1120 00 000000	ADAMS PUPIL SERV SALARY	72,545.00	6,045.42	72,151.72	393.28	0.00	61,318.28	99.46

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E107 2122 1120 00 000000	JEFFERSON PUPIL SERV SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1120 00 000000	LINCOLN PUP SERV SALARY	67,400.00	5,616.26	67,026.76	373.24	0.00	64,809.96	99.45
10E109 2122 1120 00 000000	LONGFELLOW PUPIL SERV SALAR	6,000.00	0.00	0.00	6,000.00	0.00	5,921.65	0.00
10E110 2122 1120 00 000000	WASHINGTON PUPIL SERV SALAR	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
10E204 2122 1120 00 000000	JH PUPIL SERV SALARY	122,000.00	10,147.50	121,103.32	896.68	0.00	118,837.75	99.27
10E303 2122 1120 00 000000	HS PUPIL SERV SALARY	340,500.00	28,413.78	338,958.68	1,541.32	0.00	326,883.60	99.55
10E902 2122 1120 30 000000	TITLE I SALARY	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00
10E902 2122 1120 30 105000	ADAMS TITLE I SALARY	0.00	610.54	6,105.39	-6,105.39	0.00	8,491.84	0.00
10E902 2122 1120 30 107000	JEFFERSON TITLE I SALARY	0.00	610.54	6,105.39	-6,105.39	0.00	4,211.28	0.00
10E902 2122 1120 30 108000	LINCOLN TITLE I SALARY	0.00	610.54	6,105.39	-6,105.39	0.00	0.00	0.00
10E902 2122 1120 30 109000	LONGFELLOW TITLE I SALARY	0.00	9,653.86	96,538.59	-96,538.59	0.00	4,211.24	0.00
10E902 2122 1120 30 110000	WASHINGTON TITLE I SALARY	0.00	610.54	6,105.39	-6,105.39	0.00	0.00	0.00
10E930 2122 1120 00 107000	TITLE I PUPIL SALARY	0.00	0.00	8,797.52	-8,797.52	0.00	26,392.56	0.00
10E930 2122 1120 00 109000	TITLE I PUPIL SALARY	0.00	0.00	8,664.16	-8,664.16	0.00	43,320.80	0.00
10E930 2122 1120 00 110000	TITLE I PUPIL SALARY	0.00	0.00	5,698.76	-5,698.76	0.00	39,891.24	0.00
10E930 2122 1120 30 000000	TITLE I:PUPIL SERV. SAL	23,200.00	0.00	0.00	23,200.00	0.00	0.00	0.00
10E105 2122 1130 00 000000	ADAMS PUPIL SERV INCREMENT	4,775.00	397.70	4,755.08	19.92	0.00	4,644.32	99.58
10E204 2122 1130 00 000000	JH PUPIL SERV INCREMENT	4,700.00	385.20	4,605.08	94.92	0.00	4,494.32	97.98
10E303 2122 1130 00 000000	HS PUPIL SERV INCREMENT	27,500.00	2,256.28	26,967.24	532.76	0.00	26,270.80	98.06
10E107 2122 1200 00 000000	JEFFERSON SUB FOR 2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 1200 00 000000	LINCOLN SUB FOR 2122	500.00	0.00	0.00	500.00	0.00	180.00	0.00
10E110 2122 1200 00 000000	WASHINGTON SUB FOR 2122	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2122 1200 00 000000	MJHS SUB FOR 2122	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E902 2122 1200 30 105000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 107000	JE TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 108000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 109000	LO TITLE I PUPIL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 1200 30 110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2100 00 000000	ADAMS TRS-R	0.00	0.00	0.00	0.00	0.00	2,007.20	0.00
10E107 2122 2100 00 000000	JEFFERSON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2100 00 000000	LINCOLN TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 2100 00 000000	LONGFELLOW TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 2100 00 000000	WASHINGTON TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 2100 00 000000	JH TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 2100 00 000000	HS TRS-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2122 2100 30 000000	TITLE I FEDERAL TRS	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00
10E902 2122 2100 30 105000	AD TITLE I PUPIL SERV FED T	0.00	207.52	830.13	-830.13	0.00	0.00	0.00
10E902 2122 2100 30 107000	JE TITLE I PUPIL SERV FED T	0.00	207.52	830.13	-830.13	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2122 2100 30 108000		0.00	207.52	830.13	-830.13	0.00	0.00	0.00
10E902 2122 2100 30 109000	LO TITLE I PUPIL SERV FED T	0.00	3,281.26	13,125.09	-13,125.09	0.00	0.00	0.00
10E902 2122 2100 30 110000		0.00	207.52	830.13	-830.13	0.00	0.00	0.00
10E930 2122 2100 00 107000	JE TITLE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	3,019.20	0.00
10E930 2122 2100 00 109000	LO TITIE I PUPIL SERV FED T	0.00	0.00	0.00	0.00	0.00	4,955.60	0.00
10E930 2122 2100 00 110000	WA TITILE I PUPIL SERV FED	0.00	0.00	0.00	0.00	0.00	1,955.76	0.00
10E930 2122 2100 30 000000	TITLE I:PUPIL SER TRS 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2110 00 000000	ADAMS PUPIL SERV TRS	7,500.00	1,911.70	7,646.86	-146.86	0.00	7,403.04	101.96
10E107 2122 2110 00 000000	JEFFERSON PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2110 00 000000	LINCOLN PUPIL SERV TRS	6,650.00	1,666.36	6,665.47	-15.47	0.00	6,446.86	100.23
10E109 2122 2110 00 000000	LONGFELLOW PUPIL SERV TRS	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E110 2122 2110 00 000000	WASHINGTON PUPIL SERV TRS	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
10E204 2122 2110 00 000000	JH PUPIL SERV TRS	13,000.00	3,125.09	12,500.38	499.62	0.00	11,701.51	96.16
10E303 2122 2110 00 000000	HS PUPIL SERV TRS 9%	36,500.00	9,099.91	36,399.59	100.41	0.00	35,144.76	99.72
10E902 2122 2110 30 105000	AD TITLE I PUPIL SERV TRS	0.00	181.15	724.58	-724.58	0.00	0.00	0.00
10E902 2122 2110 30 107000	JE TITLE I PUPIL SERV TRS	0.00	181.15	724.58	-724.58	0.00	0.00	0.00
10E902 2122 2110 30 108000		0.00	181.15	724.58	-724.58	0.00	0.00	0.00
10E902 2122 2110 30 109000	LO TITLE I PUPIL SERV TRS	0.00	2,864.33	11,457.36	-11,457.36	0.00	0.00	0.00
10E902 2122 2110 30 110000		0.00	181.15	724.58	-724.58	0.00	0.00	0.00
10E930 2122 2110 00 107000	JE TITILE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	3,480.31	0.00
10E930 2122 2110 00 109000	LO TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	5,141.29	0.00
10E930 2122 2110 00 110000	WA TITLE I PUPIL SERV TRS	0.00	0.00	0.00	0.00	0.00	4,509.00	0.00
10E930 2122 2110 30 000000	TITLE I:PUPIL TRS 9.8901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2122 2170 00 000000	ADAMS PUPIL SERV TRS .58	500.00	123.74	494.90	5.10	0.00	479.23	98.98
10E107 2122 2170 00 000000	JEFFERSON PUP SERV TRS .58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 2170 00 000000	LINCOLN PUPIL SERV TRS	500.00	107.87	431.47	68.53	0.00	418.35	86.29
10E109 2122 2170 00 000000	LONGFELLOW PUPIL SERV TRS .	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2122 2170 00 000000	WASHINGTON PUPIL SERV TRS .	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E204 2122 2170 00 000000	JH PUPIL SERV TRS .58%	1,000.00	202.28	809.06	190.94	0.00	757.50	80.91
10E303 2122 2170 00 000000	HS PUPIL SERV TRS .58	2,400.00	589.06	2,356.41	43.59	0.00	2,274.64	98.18
10E902 2122 2170 30 105000	AD TITLE I PUPIL SERV TRS .	0.00	11.72	46.82	-46.82	0.00	0.00	0.00
10E902 2122 2170 30 107000	JE TITLE I PUPIL SERV TRS .	0.00	11.72	46.82	-46.82	0.00	0.00	0.00
10E902 2122 2170 30 108000		0.00	11.72	46.82	-46.82	0.00	0.00	0.00
10E902 2122 2170 30 109000	LO TITLE I PUPIL SERV TRS .	0.00	185.41	741.61	-741.61	0.00	0.00	0.00
10E902 2122 2170 30 110000		0.00	11.72	46.82	-46.82	0.00	0.00	0.00
10E930 2122 2170 00 107000	JE TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	225.26	0.00
10E930 2122 2170 00 109000	LO TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	332.84	0.00
10E930 2122 2170 00 110000	WA TITLE I PUPIL SERV TRS .	0.00	0.00	0.00	0.00	0.00	291.83	0.00

Account Number		Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND								
10E930	2122 2170 30 000000	TITLE I:PUPIL SER TRS.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105	2122 2220 00 000000	ADAMS PUPIL SERV HEALTH INS	15,000.00	1,216.78	14,490.72	509.28	0.00	11,061.40	96.60
10E107	2122 2220 00 000000	JEFFERSON PUP SERV HEALTH I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122 2220 00 000000	LINCOLN PUPIL SERV HEALTH I	20,100.00	1,725.50	20,549.12	-449.12	0.00	18,680.82	102.23
10E109	2122 2220 00 000000	LONGFELLOW PUPIL SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122 2220 00 000000	WASHINGTON PUPIL SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122 2220 00 000000	JH PUPIL SERV HEALTH INS	41,500.00	3,451.00	41,098.24	401.76	0.00	37,361.64	99.03
10E303	2122 2220 00 000000	HS PUPIL SERV HEALTH INSURA	79,000.00	6,542.32	77,913.00	1,087.00	0.00	69,837.96	98.62
10E902	2122 2220 30 105000	AD TITLE I HEALTH INS	0.00	106.54	1,106.14	-1,106.14	0.00	2,111.72	0.00
10E902	2122 2220 30 107000	JE TITLE I HEALTH INS	0.00	106.54	1,106.14	-1,106.14	0.00	570.78	0.00
10E902	2122 2220 30 108000		0.00	106.54	1,106.14	-1,106.14	0.00	0.00	0.00
10E902	2122 2220 30 109000	LO TITLE I HEALTH INS	0.00	764.28	7,683.56	-7,683.56	0.00	570.78	0.00
10E902	2122 2220 30 110000		0.00	106.54	1,106.14	-1,106.14	0.00	0.00	0.00
10E930	2122 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	1,255.72	-1,255.72	0.00	3,587.76	0.00
10E930	2122 2220 30 000000	TITLE I:PUPIL SERV. INS	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
10E105	2122 2250 00 000000	ADAMS PUPIL SERV TRS INS	1,300.00	333.49	1,333.93	-33.93	0.00	1,805.14	102.61
10E107	2122 2250 00 000000	JEFFERSON PUPIL SERV TRS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122 2250 00 000000	LINCOLN PUPIL SERV TRS INS	1,600.00	290.69	1,162.76	437.24	0.00	1,548.81	72.67
10E109	2122 2250 00 000000	LONGFELLOW PUPIL SERV TRS I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122 2250 00 000000	WASHINGTON PUPIL SERV TRS I	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E204	2122 2250 00 000000	JH PUPIL SERV TRS INS	2,900.00	545.16	2,180.64	719.36	0.00	2,808.42	75.19
10E303	2122 2250 00 000000	HS PUPIL SERV TRS HEALTH IN	8,000.00	1,587.44	6,349.89	1,650.11	0.00	8,427.61	79.37
10E902	2122 2250 30 105000	AD TITLE I TRS HEALTH	0.00	31.60	126.45	-126.45	0.00	-28.36	0.00
10E902	2122 2250 30 107000	JE TITLE I TRS HEALTH	0.00	31.60	126.45	-126.45	0.00	-30.23	0.00
10E902	2122 2250 30 108000		0.00	31.60	126.45	-126.45	0.00	0.00	0.00
10E902	2122 2250 30 109000	LO TITLE I TRS HEALTH	0.00	499.69	1,998.90	-1,998.90	0.00	30.23	0.00
10E902	2122 2250 30 110000		0.00	31.60	126.45	-126.45	0.00	0.00	0.00
10E930	2122 2250 00 107000	JE TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	782.14	0.00
10E930	2122 2250 00 109000	LO TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,233.90	0.00
10E930	2122 2250 00 110000	WA TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	1,082.17	0.00
10E930	2122 2250 30 000000	TITLE I:PUR SERV .5% IN	106,500.00	0.00	0.00	106,500.00	0.00	0.00	0.00
10E105	2122 3320 00 000000	ADAMS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107	2122 3320 00 000000	JEFFERSON PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108	2122 3320 00 000000	LINCOLN PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109	2122 3320 00 000000	LONGFELLOW PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2122 3320 00 000000	WASHINGTON PUPIL SERV TRAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204	2122 3320 00 000000	JH PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303	2122 3320 00 000000	HS PUPIL SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 2122 4100 00 000000	ADAMS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2122 4100 00 000000	JEFFERSON PUP SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2122 4100 00 000000	LINCOLN PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2122 4100 00 000000	LONGFELLOW PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2122 4100 00 000000	WASHINGTON PUPIL SERV SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2122 4100 00 000000	JH PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2122 4100 00 000000	HS PUPIL SERV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2130 4100 30 000000	ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	47,752.88	0.00
10E000 2134 1150 00 000000	HEALTH SERV: SALARY	60,000.00	5,000.00	55,959.28	4,040.72	0.00	34,960.96	93.27
10E105 2134 1150 00 000000	ADAMS HEALTH SERV SALARY	26,500.00	2,177.18	26,035.64	464.36	0.00	25,103.94	98.25
10E107 2134 1150 00 000000	JEFFERSON HEALTH SERV SALAR	25,000.00	2,043.20	25,066.26	-66.26	0.00	23,883.48	100.27
10E108 2134 1150 00 000000	LINCOLN HEALTH SERV SALARY	27,000.00	2,226.92	27,451.87	-451.87	0.00	26,453.74	101.67
10E109 2134 1150 00 000000	LONGFELLOW HEALTH SERV SALA	23,000.00	1,911.34	22,848.98	151.02	0.00	21,818.19	99.34
10E110 2134 1150 00 000000	WASHINGTON HEALTH SERV SALA	33,000.00	2,724.26	34,594.08	-1,594.08	0.00	33,754.56	104.83
10E204 2134 1150 00 000000	JH HEALTH SALARY	24,000.00	-11,274.30	23,074.36	925.64	0.00	16,655.00	96.14
10E303 2134 1150 00 000000	HS HEALTH SERV SALARY	23,500.00	-11,720.98	23,254.61	245.39	0.00	22,217.54	98.96
10E960 2134 1150 30 000000	ESSER II HEALTH SERV SALARY	0.00	0.00	1,465.00	-1,465.00	0.00	0.00	0.00
10E965 2134 1150 30 000000	ESSER III HEALTH SERVICE SA	0.00	28,807.88	37,908.46	-37,908.46	0.00	0.00	0.00
10E000 2134 1200 00 000000	HEALTH SERV SUB	2,000.00	0.00	442.00	1,558.00	0.00	144.00	22.10
10E204 2134 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 1250 00 000000	ADAMS HEALTH SERV SUB SALAR	1,000.00	0.00	2,016.00	-1,016.00	0.00	144.00	201.60
10E107 2134 1250 00 000000	JEFFERSON HEALTH SERV SUB S	1,500.00	0.00	234.00	1,266.00	0.00	144.00	15.60
10E108 2134 1250 00 000000	LINCOLN HEALTH SERV SUB	1,000.00	0.00	144.00	856.00	0.00	72.00	14.40
10E109 2134 1250 00 000000	LONGFELLOW HEALTH SERV SUB	1,500.00	0.00	163.88	1,336.12	0.00	0.00	10.93
10E110 2134 1250 00 000000	WASHINGTON HEALTH SERV SUB	1,500.00	0.00	738.00	762.00	0.00	720.00	49.20
10E204 2134 1250 00 000000	JH HEALTH SERV SUB	1,000.00	0.00	90.00	910.00	0.00	756.00	9.00
10E303 2134 1250 00 000000	HS HEALT SERV SUB SALARY	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
10E000 2134 2110 00 000000	HEALTH SERV: TRS 9%	6,000.00	0.00	1,978.00	4,022.00	0.00	3,911.96	32.97
10E105 2134 2120 00 000000	ADAMS HEALTH SERV IMRF	1,325.00	102.58	1,226.72	98.28	0.00	1,182.83	92.58
10E107 2134 2120 00 000000	JEFFERSON HEALTH SERV IMRF	1,300.00	96.28	1,181.16	118.84	0.00	1,125.48	90.86
10E108 2134 2120 00 000000	LINCOLN HEALTH SERV IMRF	1,350.00	104.94	1,293.57	56.43	0.00	1,246.44	95.82
10E109 2134 2120 00 000000	LONGFELLOW HEALTH SERV IMRF	1,125.00	90.06	1,076.62	48.38	0.00	1,028.08	95.70
10E110 2134 2120 00 000000	WASHINGTON HEALTH SERV IMRF	1,650.00	128.36	1,630.05	19.95	0.00	1,590.49	98.79
10E204 2134 2120 00 000000	JH HEALTH IMRF	1,175.00	-531.22	1,087.30	87.70	0.00	784.76	92.54
10E303 2134 2120 00 000000	HS HEALTH SERV IMRF	1,175.00	-616.64	1,031.42	143.58	0.00	1,046.88	87.78
10E960 2134 2120 30 000000		0.00	0.00	69.02	-69.02	0.00	0.00	0.00
10E965 2134 2120 30 000000		0.00	1,421.76	1,850.58	-1,850.58	0.00	0.00	0.00
10E000 2134 2170 00 000000	HEALTH SERV: TRS .58%	400.00	0.00	129.19	270.81	0.00	253.25	32.30

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E000 2134 2220 00 000000	HEALTH SERV: INSUR	15,000.00	1,216.78	14,490.72	509.28	0.00	12,067.54	96.60
10E105 2134 2220 00 000000	ADAMS HEALTH SERV HEALTH IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 2220 00 000000	JEFFERSON HEALTH SERV HEALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2134 2220 00 000000	LINCOLN HEALTH SERV HEALTH	7,900.00	657.76	7,833.32	66.68	0.00	7,121.16	99.16
10E109 2134 2220 00 000000	LONGFELLOW HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 2220 00 000000	WASHINGTON HEALTH SERV HEAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 2220 00 000000	JH HEALTH SERV HEALTH INS	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00
10E303 2134 2220 00 000000	HS HEALTH SERV HEALTH INSUR	7,900.00	657.76	7,175.56	724.44	0.00	7,121.16	90.83
10E000 2134 2250 00 000000	HEALTH SERV: TRS .5%	1,100.00	0.00	346.32	753.68	0.00	938.86	31.48
10E000 2134 3190 00 000000	HEALTH SERVICE: PURCHASED S	700.00	210.00	210.00	490.00	0.00	540.00	30.00
10E105 2134 3190 00 000000	ADAMS HEALTH SERV PURCH SER	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E107 2134 3190 00 000000	JEFFERSON HEALT SERV PURCHA	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E108 2134 3190 00 000000	LINCOLN HEALTH SERV PURCH S	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E109 2134 3190 00 000000	LONGFELLOW HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E110 2134 3190 00 000000	WASHINGTON HEALTH SERV PURC	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E204 2134 3190 00 000000	JH HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E303 2134 3190 00 000000	HS HEALTH SERV PURCHASED SE	100.00	0.00	0.00	100.00	0.00	0.00	0.00
10E000 2134 3320 00 000000	HEALTH SERV: TRAVEL	400.00	0.00	100.00	300.00	0.00	80.08	25.00
10E105 2134 3320 00 000000	ADAMS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	60.00	0.00
10E107 2134 3320 00 000000	JEFFERSON HEALTH SERV TRAVE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108 2134 3320 00 000000	LINCOLN HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2134 3320 00 000000	LONGFELLOW HEALTH SERV TRAV	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2134 3320 00 000000	WASHINGTON HEALTH SERV TRAV	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E204 2134 3320 00 000000	JH HEALTH SERV TRAVEL	400.00	0.00	0.00	400.00	0.00	0.00	0.00
10E303 2134 3320 00 000000	HS HEALTH SERV TRAVEL	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E000 2134 4100 00 000000	HEALTH SERV: SUPPLIES	4,000.00	41.03	2,668.94	1,331.06	0.00	3,162.97	66.72
10E105 2134 4100 00 000000	ADAMS HEALTH SERV SUPPLIES	1,200.00	0.00	902.02	297.98	0.00	821.90	75.17
10E107 2134 4100 00 000000	JEFFERSON HEALTH SERV SUPPL	700.00	0.00	413.01	286.99	0.00	591.44	59.00
10E108 2134 4100 00 000000	LINCOLN HEALTH SERV SUPPLIE	600.00	0.00	361.10	238.90	0.00	632.80	60.18
10E109 2134 4100 00 000000	LONGFELLOW HEALTH SERV SUPP	500.00	0.00	748.10	-248.10	0.00	257.82	149.62
10E110 2134 4100 00 000000	WASHINGTON HEALTH SERV SUPP	1,000.00	0.00	605.25	394.75	0.00	253.96	60.53
10E204 2134 4100 00 000000	JH HEALTH SERV SUPPLIES	700.00	0.00	601.83	98.17	0.00	34.62	85.98
10E303 2134 4100 00 000000	HS HEALTH SERV SUPPLIES	1,000.00	0.00	1,249.37	-249.37	0.00	202.42	124.94
10E960 2134 4100 30 000000	ESSER II HEALTH SERV SUPPLI	35,037.00	0.00	8,523.20	26,513.80	0.00	0.00	24.33
10E965 2134 4100 30 000000	Esser III Health Supplies	50.00	0.00	0.00	50.00	0.00	0.00	0.00
10E000 2134 5400 00 000000	HEALTH SERV: EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2134 5400 00 000000	ADAMS HEALTH SERV EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2134 5400 00 000000	JEFFERSON HEALTH SERV EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E108 2134 5400 00 000000	LINCOLN HEALTH SERV EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2134 5400 00 000000	LONGFELLOW HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2134 5400 00 000000	WASHINGTON HEALTH SERV EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2134 5400 00 000000	JH HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2134 5400 00 000000	HS HEALTH SERV CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00	2,888.00	0.00
10E000 2190 1190 00 000000	NOON WORKERS/ CROSSING GUAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2190 1190 00 000000	ADAMS SUPPORT STAFF SALARY	13,000.00	0.00	6,155.66	6,844.34	0.00	3,539.75	47.35
10E107 2190 1190 00 000000	JEFFERSON SUPPORT STAFF SAL	30,000.00	0.00	28,728.97	1,271.03	0.00	27,527.32	95.76
10E108 2190 1190 00 000000	LINCOLN SUPPORT STAFF SALAR	57,500.00	124.38	52,777.05	4,722.95	0.00	18,644.59	91.79
10E109 2190 1190 00 000000	LONGFELLOW SUPPORT STAFF SA	24,500.00	0.00	28,738.29	-4,238.29	0.00	15,411.85	117.30
10E110 2190 1190 00 000000	WASHINGTON SUPPORT STAFF SA	63,000.00	0.00	72,378.76	-9,378.76	0.00	38,645.64	114.89
10E204 2190 1190 00 000000	JH SUPPORT STAFF	40,000.00	0.00	22,832.84	17,167.16	0.00	10,120.63	57.08
10E303 2190 1190 00 000000	HS SUPPORT STAFF SALARY	56,000.00	0.00	52,032.09	3,967.91	0.00	32,702.64	92.91
10E105 2190 2120 00 000000	ADAMS SUPPORT STAFF IMRF	500.00	0.00	0.00	500.00	0.00	0.00	0.00
10E107 2190 2120 00 000000	JEFFERSON SUPPORT STAFF IMR	500.00	0.00	483.42	16.58	0.00	264.64	96.68
10E108 2190 2120 00 000000	LINCOLN SUPPORT STAFF IMRF	500.00	1.15	289.07	210.93	0.00	198.51	57.81
10E109 2190 2120 00 000000	LONGFELLOW SUPPORT STAFF IM	600.00	0.00	645.27	-45.27	0.00	461.17	107.55
10E110 2190 2120 00 000000	WASHINGTON SUPPORT STAFF IM	1,500.00	0.00	2,293.99	-793.99	0.00	1,121.13	152.93
10E204 2190 2120 00 000000	JH SUPPORT STAFF IMRF	1,000.00	0.00	590.54	409.46	0.00	396.85	59.05
10E303 2190 2120 00 000000	HS SUPPORT STAFF IMRF	2,000.00	0.00	2,451.78	-451.78	0.00	1,540.93	122.59
10E105 2190 2220 00 000000	ADAMS SUPPORT STAFF HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2190 2220 00 000000	JEFFERSON SUPPORT STAFF HEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2190 2220 00 000000	LINCOLN SUPPORT STAFF HEALT	0.00	0.00	32.43	-32.43	0.00	0.00	0.00
10E109 2190 2220 00 000000	LONGFELLOW SUPPORT STAFF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2190 2220 00 000000	WASHINGTON SUPPORT STAFF HE	6,000.00	0.00	6,577.60	-577.60	0.00	5,680.62	109.63
10E204 2190 2220 00 000000	JH SUPPORT STAFF HEALTH INS	1,500.00	0.00	797.63	702.37	0.00	0.00	53.18
10E303 2190 2220 00 000000	HS Support Staff Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2190 4100 00 000000	HS DIPLOMA/PROGRAM	8,000.00	1,978.37	10,230.69	-2,530.69	300.00	7,398.05	127.88
10E000 2210 1110 00 000000	IMP INST: SALARY,DIR CUR	91,500.00	7,116.66	92,899.92	-1,399.92	0.00	96,996.36	101.53
10E902 2210 1110 30 000000	Title I: Imp Inst Dir	106,500.00	0.00	0.00	106,500.00	0.00	0.00	0.00
10E902 2210 1110 30 105000	ADAMS TITLE I IMP INST DIR	0.00	1,872.58	18,725.80	-18,725.80	0.00	4,094.20	0.00
10E902 2210 1110 30 107000	JEFFERSON TITLE I IMP INST	0.00	1,872.58	18,725.80	-18,725.80	0.00	4,094.20	0.00
10E902 2210 1110 30 108000	LINCOLN TITLE I IMP INST DI	0.00	1,872.58	18,725.80	-18,725.80	0.00	4,094.20	0.00
10E902 2210 1110 30 109000	LONG TITLE I IMP INST DIR	0.00	1,872.58	18,725.80	-18,725.80	0.00	4,094.20	0.00
10E902 2210 1110 30 110000	WASHINGTON TITLE I IMP INST	0.00	1,872.60	18,726.00	-18,726.00	0.00	4,094.20	0.00
10E930 2210 1110 00 105000	AD TITLE I IMP INST	0.00	0.00	2,446.16	-2,446.16	0.00	17,407.00	0.00
10E930 2210 1110 00 107000	JE TITLE I IMP INST	0.00	0.00	2,446.16	-2,446.16	0.00	17,407.00	0.00
10E930 2210 1110 00 108000	LI TITLE I IMP INST	0.00	0.00	2,446.16	-2,446.16	0.00	17,407.00	0.00

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E930 2210 1110 00 109000	LO TITLE I IMP INST	0.00	0.00	2,446.16	-2,446.16	0.00	17,407.00	0.00
10E930 2210 1110 00 110000	WA TITLE I IMP INST	0.00	0.00	2,446.20	-2,446.20	0.00	17,407.60	0.00
10E930 2210 1110 30 000000	TITLE I IMP INST DIR	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00
10E902 2210 1120 30 105000	ADAMS TITLE I IMP INST SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 107000	JEFFER TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 108000	LINCOL TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 109000	LONGFE TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1120 30 110000	WASHIN TITLE I IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1120 30 000000	TITLE I: IMPR INS CO SAL	0.00	0.00	0.00	0.00	0.00	17,595.04	0.00
10E303 2210 1130 00 000001	3 CIRCLE AG GRANT SALARY	2,000.00	221.84	1,895.09	104.91	0.00	2,024.65	94.75
10E303 2210 1130 00 000002	LOCAL 3 CIRCLE GRANT	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E936 2210 1130 00 000004	Title SIP MJHS Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936 2210 1130 00 000005	Title SIP Adams Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2210 1130 30 000000	ESSER III CERT SALARY	58,500.00	0.00	0.00	58,500.00	0.00	0.00	0.00
10E000 2210 1150 00 000000	IMP INST: SALARY,SECRETA	38,602.00	3,216.82	38,601.84	0.16	0.00	35,241.84	100.00
10E000 2210 1300 00 000000	Imp.Inst.-Stipends	2,800.00	0.00	0.00	2,800.00	0.00	75.00	0.00
10E902 2210 1300 30 000000	TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 105000	ADAMS TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 107000	JEFFERSON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 108000	LINCOLN TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 109000	LONGFELLOW TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2210 1300 30 110000	WASHINGTON TITLE I STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1300 30 000000	TITLE I: STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 1300 30 105000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10E930 2210 1300 30 107000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	2,020.00	0.00
10E930 2210 1300 30 108000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E930 2210 1300 30 109000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	2,427.35	0.00
10E930 2210 1300 30 110000	Title I Salary-Summer Schoo	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10E935 2210 1300 00 000004	JH TITLE I 1003A STIPENDS	3,616.00	0.00	0.00	3,616.00	0.00	383.40	0.00
10E935 2210 1300 00 000005	AD TITLE I 1003A STIPENDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E935 2210 1300 00 000007	JE TITLE I 1003A STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 1300 30 000000	ESSER GRANT SALARY	0.00	0.00	0.00	0.00	0.00	23,165.54	0.00
10E960 2210 1300 30 000000	ESSER II IMPR INSTR SALARIE	85,320.00	0.00	2,880.00	82,440.00	0.00	180.00	3.38
10E965 2210 1300 30 000000	ESSER III CERTIFIED SALARY	0.00	0.00	10,260.00	-10,260.00	0.00	0.00	0.00
10E902 2210 2100 30 000000	TITLE I FED TRS	12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00
10E902 2210 2100 30 105000	AD TITLE I FED TRS	0.00	350.38	2,259.82	-2,259.82	0.00	197.12	0.00
10E902 2210 2100 30 107000	JE TITLE I FED TRS	0.00	350.38	2,259.82	-2,259.82	0.00	197.12	0.00
10E902 2210 2100 30 108000	LI TITLE I FED TRS	0.00	350.38	2,259.82	-2,259.82	0.00	197.12	0.00

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 2100 30 109000	LO TITLE I FED TRS	0.00	350.38	2,259.82	-2,259.82	0.00	197.12	0.00
10E902 2210 2100 30 110000	WA TITLE I FED TRS	0.00	350.39	2,259.83	-2,259.83	0.00	197.04	0.00
10E930 2210 2100 00 105000	AD TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930 2210 2100 00 107000	JE TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930 2210 2100 00 108000	LI TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930 2210 2100 00 109000	LO TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.40	0.00
10E930 2210 2100 00 110000	WA TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	1,991.00	0.00
10E930 2210 2100 30 000000	TITLE I: IMP INST RET 10	0.00	0.00	0.00	0.00	0.00	2,012.80	0.00
10E930 2210 2100 30 105000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	53.28	0.00
10E930 2210 2100 30 107000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	215.12	0.00
10E930 2210 2100 30 108000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	212.98	0.00
10E930 2210 2100 30 109000	Title I FED TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	257.14	0.00
10E930 2210 2100 30 110000	Title I Fed TRS-Summer Scho	0.00	0.00	0.00	0.00	0.00	212.98	0.00
10E935 2210 2100 00 000004	TITLE II FED TRS	410.00	0.00	0.00	410.00	0.00	8.58	0.00
10E935 2210 2100 00 000005	TITLE SIP FED TRS	114.00	0.00	0.00	114.00	0.00	0.00	0.00
10E940 2210 2100 30 000000	ESSER GRANT FED TRS	0.00	0.00	0.00	0.00	0.00	800.44	0.00
10E960 2210 2100 30 000000		9,700.00	0.00	326.29	9,373.71	0.00	20.59	3.36
10E965 2210 2100 30 000000	ESSER III FED TRS	0.00	0.00	1,080.75	-1,080.75	0.00	0.00	0.00
10E000 2210 2110 00 000000	IMP INST: TRS 9%	9,600.00	703.84	9,187.86	412.14	0.00	9,598.84	95.71
10E303 2210 2110 00 000001	3 CIRCLE AG GRANT TRS 9%	400.00	65.57	231.02	168.98	0.00	205.92	57.76
10E902 2210 2110 30 000000	TITLE I 9% TRS	10,600.00	0.00	0.00	10,600.00	0.00	0.00	0.00
10E902 2210 2110 30 105000	AD TITLE I TRS 9%	0.00	185.22	1,852.19	-1,852.19	0.00	170.40	0.00
10E902 2210 2110 30 107000	JE TITLE I TRS 9%	0.00	185.22	1,852.19	-1,852.19	0.00	170.40	0.00
10E902 2210 2110 30 108000	LI TITLE I TRS 9%	0.00	185.22	1,852.19	-1,852.19	0.00	170.40	0.00
10E902 2210 2110 30 109000	LO TITLE I TRS 9%	0.00	185.22	1,852.19	-1,852.19	0.00	170.40	0.00
10E902 2210 2110 30 110000	WA TITLE I TRS 9%	0.00	185.14	1,851.44	-1,851.44	0.00	170.44	0.00
10E930 2210 2110 00 105000	AD TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 107000	JE TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 108000	LI TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 109000	LO TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.53	0.00
10E930 2210 2110 00 110000	WA TITLE I TRS 9%	0.00	0.00	0.00	0.00	0.00	1,963.51	0.00
10E930 2210 2110 30 000000	TITLE I: TRS 9.8901	0.00	0.00	0.00	0.00	0.00	1,740.16	0.00
10E930 2210 2110 30 105000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	49.36	0.00
10E930 2210 2110 30 107000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	199.78	0.00
10E930 2210 2110 30 108000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	197.80	0.00
10E930 2210 2110 30 109000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	240.07	0.00
10E930 2210 2110 30 110000	Title I TRS-Summer School	0.00	0.00	0.00	0.00	0.00	197.80	0.00
10E935 2210 2110 00 000004	TITLE II TRS 9%	358.00	0.00	0.00	358.00	0.00	31.98	0.00

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E935 2210 2110 00 000005	TITLE SIP TRS	99.00	0.00	0.00	99.00	0.00	0.00	0.00
10E940 2210 2110 30 000000	ESSER TRS 9%	0.00	0.00	0.00	0.00	0.00	2,021.06	0.00
10E960 2210 2110 30 000000		8,500.00	0.00	284.83	8,215.17	0.00	17.80	3.35
10E965 2210 2110 30 000000	ESSER III TRS	5,800.00	0.00	996.83	4,803.17	0.00	0.00	17.19
10E000 2210 2120 00 000000	IMP INST: IMRF	1,800.00	151.58	1,818.95	-18.95	0.00	1,660.56	101.05
10E902 2210 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2210 2120 30 000000	TITLE I: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2210 2120 30 000000	ESSER IMRF 4.5%	0.00	0.00	0.00	0.00	0.00	50.55	0.00
10E000 2210 2170 00 000000	IMP INST: TRS .58%	700.00	45.56	594.72	105.28	0.00	621.26	84.96
10E303 2210 2170 00 000001	3 CIRCLE AG GRANT TRS .58%	25.00	4.24	14.89	10.11	0.00	13.41	59.56
10E902 2210 2170 30 000000	TITLE I .58% TRS	700.00	0.00	0.00	700.00	0.00	0.00	0.00
10E902 2210 2170 30 105000	AD TITLE I TRS .58%	0.00	11.98	119.80	-119.80	0.00	11.04	0.00
10E902 2210 2170 30 107000	JE TITLE I TRS .58%	0.00	11.98	119.80	-119.80	0.00	11.04	0.00
10E902 2210 2170 30 108000	LI TITLE I TRS .58%	0.00	11.98	119.80	-119.80	0.00	11.04	0.00
10E902 2210 2170 30 109000	LO TITLE I TRS .58%	0.00	11.98	119.80	-119.80	0.00	11.04	0.00
10E902 2210 2170 30 110000	WA TITLE I TRS .58%	0.00	12.02	120.21	-120.21	0.00	10.99	0.00
10E930 2210 2170 00 105000	AD TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	127.25	0.00
10E930 2210 2170 00 107000	JE TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	127.25	0.00
10E930 2210 2170 00 108000	LI TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	127.25	0.00
10E930 2210 2170 00 109000	LO TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	127.25	0.00
10E930 2210 2170 00 110000	WA TITLE I TRS .58%	0.00	0.00	0.00	0.00	0.00	126.67	0.00
10E930 2210 2170 30 000000	TITLE I: TRS .58%	0.00	0.00	0.00	0.00	0.00	112.64	0.00
10E930 2210 2170 30 105000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	3.42	0.00
10E930 2210 2170 30 107000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	12.87	0.00
10E930 2210 2170 30 108000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	12.75	0.00
10E930 2210 2170 30 109000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	15.47	0.00
10E930 2210 2170 30 110000	Title I .58% TRS-Summer Sch	0.00	0.00	0.00	0.00	0.00	12.75	0.00
10E935 2210 2170 00 000004	TITLE II TRS .58%	24.00	0.00	0.00	24.00	0.00	2.41	0.00
10E935 2210 2170 00 000005	TITLE SIP TRS .58%	7.00	0.00	0.00	7.00	0.00	0.00	0.00
10E940 2210 2170 30 000000	ESSER TITLE TRS .58%	0.00	0.00	0.00	0.00	0.00	131.61	0.00
10E960 2210 2170 30 000000		545.00	0.00	18.43	526.57	0.00	1.15	3.38
10E965 2210 2170 30 000000	ESSER III TRS .58%	375.00	0.00	64.47	310.53	0.00	0.00	17.19
10E000 2210 2220 00 000000	IMP INST: HEALTH INSUR	28,600.00	2,383.26	28,382.44	217.56	0.00	12,551.30	99.24
10E902 2210 2220 30 000000	TITLE I HEALTH INSURANCE	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00
10E902 2210 2220 30 105000	AD TITLE I HEALTH INS	0.00	345.10	3,451.00	-3,451.00	0.00	598.92	0.00
10E902 2210 2220 30 107000	JE TITLE I HEALTH INS	0.00	345.10	3,451.00	-3,451.00	0.00	598.92	0.00
10E902 2210 2220 30 108000	LI TITLE I HEALTH INS	0.00	345.10	3,451.00	-3,451.00	0.00	598.92	0.00
10E902 2210 2220 30 109000	LO TITLE I HEALTH INS	0.00	345.10	3,451.00	-3,451.00	0.00	598.92	0.00

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2210 2220 30 110000	WA TITLE I HEALTH INS	0.00	345.10	3,451.00	-3,451.00	0.00	598.94	0.00
10E930 2210 2220 00 105000	AD TITLE I HEALTH INS	0.00	0.00	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 107000	JE TITLE I HEALTH INS	0.00	0.00	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 108000	LI TITLE I HEALTH INS	0.00	0.00	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 109000	LO TITLE I HEALTH INS	0.00	0.00	658.82	-658.82	0.00	3,137.20	0.00
10E930 2210 2220 00 110000	WA TITLE I HEALTH INS	0.00	0.00	658.84	-658.84	0.00	3,137.40	0.00
10E930 2210 2220 30 000000	TITLE I: HEALTH INS	3,295.00	0.00	0.00	3,295.00	0.00	2,391.84	0.00
10E303 2210 2225 00 000001	3 CIRCLE AG GRANT TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2250 00 000000	IMP INST: INS .5% TRS	2,300.00	122.78	1,602.75	697.25	0.00	2,303.58	69.68
10E303 2210 2250 00 000001	HS 3 CIRCLE TRS HEALTH INS	80.00	11.43	40.23	39.77	0.00	51.52	50.29
10E902 2210 2250 30 000000	TITLE I TRS HEALTH	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00
10E902 2210 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	32.30	323.00	-323.00	0.00	-34.16	0.00
10E902 2210 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	32.30	323.00	-323.00	0.00	59.64	0.00
10E902 2210 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	32.30	323.00	-323.00	0.00	59.64	0.00
10E902 2210 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	32.30	323.00	-323.00	0.00	59.64	0.00
10E902 2210 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	32.34	323.41	-323.41	0.00	59.72	0.00
10E930 2210 2250 00 105000	AD TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.27	0.00
10E930 2210 2250 00 107000	JE TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.27	0.00
10E930 2210 2250 00 108000	LI TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.27	0.00
10E930 2210 2250 00 109000	LO TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.27	0.00
10E930 2210 2250 00 110000	WA TITLE I TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	471.29	0.00
10E930 2210 2250 30 000000	TITLE I: HEALT INS TRS .	0.00	0.00	0.00	0.00	0.00	378.96	0.00
10E930 2210 2250 30 105000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	11.84	0.00
10E930 2210 2250 30 107000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	47.95	0.00
10E930 2210 2250 30 108000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	47.47	0.00
10E930 2210 2250 30 109000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	57.62	0.00
10E930 2210 2250 30 110000	Title I TRS INS.-Summer Sch	0.00	0.00	0.00	0.00	0.00	47.47	0.00
10E935 2210 2250 00 000004	TITLE II TRS HEALTH	63.00	0.00	0.00	63.00	0.00	7.96	0.00
10E935 2210 2250 00 000005	TITLE SIP TRS THIS	18.00	0.00	0.00	18.00	0.00	0.00	0.00
10E940 2210 2250 30 000000	ESSER TRS HEALTH INS	0.00	0.00	0.00	0.00	0.00	492.97	0.00
10E960 2210 2250 30 000000		1,475.00	0.00	49.68	1,425.32	0.00	4.27	3.37
10E965 2210 2250 30 000000	ESSER III TRS THIS	1,010.00	0.00	174.07	835.93	0.00	0.00	17.23
10E000 2210 3140 00 000001	IMP INST: CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E902 2210 3140 30 000000	TITLE I CONTRACTUAL/STIPEND	33,600.00	0.00	500.00	33,100.00	0.00	0.00	1.49
10E902 2210 3140 30 105000	ADAMS TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,076.00	0.00
10E902 2210 3140 30 107000	JEFFERSON TITLE I CONTRACTU	0.00	0.00	0.00	0.00	0.00	2,154.00	0.00
10E902 2210 3140 30 108000	LINCOLN TITLE I CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4,308.00	0.00
10E902 2210 3140 30 109000	Title I PURCHASE SERVICES	0.00	0.00	237.00	-237.00	0.00	2,154.00	0.00

Account Number		Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
		Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND								
10E902	2210 3140 30 110000	WASHINGTON TITLE I CONTRACT	0.00	0.00	0.00	0.00	0.00	4,308.00	0.00
10E930	2210 3140 30 000000	TITLE I: CONTRACTUAL/STIPEN	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
10E930	2210 3140 30 105000	AD TITLE I PURCH SERV	0.00	0.00	864.00	-864.00	0.00	0.00	0.00
10E930	2210 3140 30 107000	JE TITLE I PURCH SERV	0.00	0.00	1,260.00	-1,260.00	0.00	500.00	0.00
10E930	2210 3140 30 108000	LI TITLE I PURCH SERV	0.00	0.00	2,196.00	-2,196.00	0.00	0.00	0.00
10E930	2210 3140 30 109000	LO TITLE I PURCH SERV	0.00	0.00	2,760.00	-2,760.00	0.00	0.00	0.00
10E930	2210 3140 30 110000	WA TITLE I PURCH SERV	0.00	0.00	2,823.05	-2,823.05	0.00	0.00	0.00
10E960	2210 3140 30 000000	ESSER II PURCHASED SERVICES	30,000.00	0.00	29,969.71	30.29	0.00	7,387.00	99.90
10E965	2210 3140 00 000000	ESSER III PURCHASE SERVICES	15,500.00	0.00	33,273.95	-17,773.95	0.00	0.00	214.67
10E000	2210 3190 00 000000	IMP INST: AMERICORPS	20,300.00	0.00	20,468.00	-168.00	0.00	13,905.20	100.83
10E000	2210 3190 00 000001	Imp.Inst.-Conf.Reg.Fees	1,000.00	0.00	343.00	657.00	0.00	0.00	34.30
10E000	2210 3190 00 000002	Imp.Inst.-Contr.Services	15,000.00	0.00	2,175.90	12,824.10	0.00	13,426.99	14.51
10E935	2210 3190 00 000004	JH TITLE I 1003A PURCHASE S	6,000.00	0.00	3,884.87	2,115.13	0.00	3,750.00	64.75
10E935	2210 3190 00 000005	AD TITLE I 1003A PURHCASE S	3,000.00	0.00	2,320.79	679.21	0.00	500.00	77.36
10E935	2210 3190 00 000007	JE TITLE I 1003A PURCHASE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936	2210 3190 00 000004	MJHS TITLE I SIP PUR.SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E936	2210 3190 00 000005	Title SIP Adams Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940	2210 3190 30 000000	ESSER PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	2,796.00	0.00
10E000	2210 3320 00 000000	IMP INST: TRAVEL	2,000.00	0.00	3,765.54	-1,765.54	0.00	175.00	188.28
10E303	2210 3320 00 000004	AG GRANT: TRAVEL/REGISTRATI	200.00	325.00	325.00	-125.00	0.00	200.00	162.50
10E902	2210 3320 30 000000	TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 105000	ADAMS TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 107000	JEFFERSON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 108000	LINCOLN TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 109000	LONGFELLOW TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 3320 30 110000	WASHINGTON TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210 3320 30 000000	TITLE I: IMP INS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2210 4100 00 000000	IMP INST: SUPPLIES	2,000.00	0.00	1,899.05	100.95	0.00	1,089.71	94.95
10E902	2210 4100 30 105000	ADAMS TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 4100 30 107000	JEFFERSON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 4100 30 108000	LINCOLN TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 4100 30 109000	LONGFELLOW TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902	2210 4100 30 110000	WASHINGTON TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930	2210 4100 30 000000	TITLE I: IMPRV INST SUPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000	2210 5400 00 000000	Imp of Instruction Capital	1,000.00	0.00	955.19	44.81	0.00	0.00	95.52
10E000	2210 6400 00 000000	IMP INST: DUES/FEES	1,100.00	0.00	0.00	1,100.00	0.00	59.00	0.00
10E935	2211 2100 00 000005	TITLE SIP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E935	2211 2170 00 000005	TITLE SIP TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E935 2211 2250 00 000005	TITLE SIP TRS THIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2220 1100 30 000000	ESSER III LEARNING LOSS SAL	0.00	0.00	4,848.00	-4,848.00	0.00	0.00	0.00
10E000 2222 4300 00 000004	MEDIA: GRANT-STATE LIBR	3,000.00	0.00	3,082.02	-82.02	0.00	1,367.27	102.73
10E000 2222 4300 00 000005	Media: Kent State Univ. Gra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2222 4300 00 000006	FED BACK TO BOOKS GRANT	0.00	0.00	2,747.80	-2,747.80	0.00	0.00	0.00
10E000 2222 4300 00 000007	ISL ROAD TO RECOVERY GRANT	0.00	0.00	24,871.88	-24,871.88	0.00	0.00	0.00
10E105 2222 4300 00 000000	ADAMS MEDIA LIBRARY	1,000.00	0.00	996.74	3.26	0.00	1,003.58	99.67
10E107 2222 4300 00 000000	JEFFERSON MEDIA LIBRARY	2,100.00	0.00	2,121.84	-21.84	0.00	2,109.76	101.04
10E108 2222 4300 00 000000	LINCOLN MEDIA LIBRARY	3,700.00	0.00	3,727.76	-27.76	0.00	3,702.96	100.75
10E109 2222 4300 00 000000	LONGFELLOW MEDIA LIBRARY	2,400.00	0.00	2,431.59	-31.59	0.00	2,402.53	101.32
10E110 2222 4300 00 000000	WASHINGTON MEDIA LIBRARY	3,300.00	0.00	3,318.95	-18.95	0.00	3,003.77	100.57
10E204 2222 4300 00 000000	JH MEDIA LIBRARY	7,500.00	349.12	3,939.79	1,737.21	1,823.00	7,589.02	52.53
10E204 2222 4300 00 000001	JH SNAPDRAGON BOOK GRANT	0.00	0.00	0.00	0.00	0.00	693.05	0.00
10E303 2222 4300 00 000000	HS MEDIA LIBRARY	8,500.00	0.00	7,211.71	1,288.29	0.00	7,950.06	84.84
10E000 2223 4900 00 000002	MEDIA: Follett Software-All	9,900.00	0.00	5,297.11	4,602.89	0.00	5,213.81	53.51
10E105 2223 4900 00 000000	ADAMS MEDIA AV	1,000.00	0.00	1,025.60	-25.60	0.00	1,095.68	102.56
10E107 2223 4900 00 000000	JEFFERSON MEDIA AV	700.00	0.00	591.87	108.13	0.00	736.64	84.55
10E108 2223 4900 00 000000	LINCOLN MEDIA AV	1,000.00	0.00	693.48	306.52	0.00	998.18	69.35
10E109 2223 4900 00 000000	LONGFELLOW MEDIA AV	1,000.00	0.00	1,016.50	-16.50	0.00	972.54	101.65
10E110 2223 4900 00 000000	WASHINGTON MEDIA AV	1,000.00	0.00	661.89	338.11	0.00	990.80	66.19
10E204 2223 4900 00 000000	JH MEDIA AV	2,000.00	0.00	1,981.20	18.80	0.00	1,666.77	99.06
10E303 2223 4900 00 000000	HS MEDIA AV	2,000.00	0.00	1,753.60	246.40	0.00	1,887.17	87.68
10E000 2225 1140 00 000000	TECH: SALARY	254,000.00	21,436.32	254,525.84	-525.84	0.00	238,044.94	100.21
10E000 2225 2120 00 000000	TECH: IMRF	12,350.00	964.30	11,637.53	712.47	0.00	10,921.14	94.23
10E000 2225 2220 00 000000	TECH: HEALTH INSURANCE	32,000.00	2,631.04	31,333.28	666.72	0.00	31,646.48	97.92
10E000 2225 3190 00 000000	TECH: CONTRACTUAL	200,000.00	20,250.00	287,037.66	-110,437.66	23,400.00	159,104.24	143.52
10E000 2225 3320 00 000000	TECH: TRAVEL	4,000.00	0.00	1,519.28	2,888.92	0.00	145.00	37.98
10E000 2225 4100 00 000000	TECH: SUPPLIES	100,000.00	15,085.75	44,339.36	41,689.64	13,971.00	82,475.06	44.34
10E000 2225 5400 00 000000	TECH: CAP OUTLAY	15,000.00	0.00	35,029.28	-20,029.28	0.00	6,725.00	233.53
10E000 2225 5400 00 000001	TECH: CAP OUTLAY 2500+	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00
10E000 2225 6400 00 000000	TECH: DUES/FEES	500.00	0.00	75.00	425.00	0.00	380.00	15.00
10E000 2230 3160 00 000001	TESTING: ELEM.	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000002	TESTING; JUNIOR HI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
10E000 2230 3160 00 000003	TESTING: HIGH SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00	-761.00	0.00
10E902 2230 3190 30 000000	Assessment & Testing Pur. S	47,099.00	0.00	10,050.00	37,049.00	0.00	9,258.00	21.34
10E902 2230 3190 30 105000	ADAMS TITLE ASSESSMENT & TE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 107000	JEFFER TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 108000	LINCOL TITLE ASSESSMENT & T	0.00	744.82	1,059.29	-1,059.29	0.00	0.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2230 3190 30 109000	LONGFE TITLE ASSESSMENT & T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2230 3190 30 110000	WASH TITLE ASSESSMENT & TES	0.00	0.00	35.53	-35.53	0.00	0.00	0.00
10E930 2230 3190 30 000000	TITLE I ASSMT. & TESTING PS	12,900.00	0.00	0.00	12,900.00	0.00	9,145.00	0.00
10E930 2230 3190 30 105000	AD TITLE I PURCHASE SERVICE	0.00	0.00	1,045.00	-1,045.00	0.00	872.00	0.00
10E930 2230 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	3,252.00	-3,252.00	0.00	4,960.00	0.00
10E930 2230 3190 30 108000	LI TITLE I PURCHASE SERVICE	0.00	0.00	2,500.00	-2,500.00	0.00	9,957.75	0.00
10E930 2230 3190 30 109000	LO TITLE I PURCHASE SERVICE	0.00	0.00	3,581.25	-3,581.25	0.00	6,827.50	0.00
10E930 2230 3190 30 110000	WA TITLE I PURCHASE SERVICE	0.00	0.00	2,500.00	-2,500.00	0.00	6,960.00	0.00
10E940 2230 3190 30 000000	ESSER GRANT ASSESSMENT TEST	0.00	0.00	0.00	0.00	0.00	249.00	0.00
10E965 2230 3190 00 000000	ESSER III PURCHASE SERVICES	76,125.00	0.00	0.00	76,125.00	0.00	0.00	0.00
10E000 2230 4100 00 000000	TESTING: DISTRICT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
10E000 2310 3190 00 000000	BD FINANCIAL MANAGEMENT SER	16,886.00	0.00	23,135.75	-6,249.75	0.00	16,495.50	137.01
10E000 2310 3320 00 000000	BD: TRAVEL	6,000.00	0.00	1,880.56	4,119.44	0.00	0.00	31.34
10E000 2310 3820 00 000000	BD: SUMMER YOUTH CAMPS INSU	6,500.00	0.00	216.00	6,284.00	0.00	216.00	3.32
10E000 2310 3900 00 000000	BD: OTHER	1,000.00	321.62	1,316.61	-316.61	0.00	6,848.31	131.66
10E000 2310 4100 00 000000	BD: SUPPLIES	2,500.00	0.00	3,814.79	-1,314.79	0.00	2,463.49	152.59
10E000 2310 6400 00 000000	BD: DUES/FEES	15,000.00	0.00	13,381.52	1,618.48	0.00	11,837.00	89.21
10E000 2321 1110 00 000000	ADMIN: SALARY	213,109.00	17,642.38	213,108.56	0.44	0.00	205,542.24	100.00
10E000 2321 1150 00 000000	ADMIN: SALARY, SECRETARY	50,000.00	4,166.66	49,999.92	0.08	0.00	44,144.64	100.00
10E000 2321 2100 00 000000	ADMIN: TRS-R	4,599.00	0.00	4,598.15	0.85	0.00	4,455.02	99.98
10E000 2321 2110 00 000000	ADMIN: TRS 9%	21,077.00	1,744.84	21,076.55	0.45	0.00	20,328.24	100.00
10E000 2321 2120 00 000000	ADMIN: IMRF	2,500.00	196.34	2,356.07	143.93	0.00	2,080.08	94.24
10E000 2321 2170 00 000000	ADMIN: TRS .58%	1,359.00	112.94	1,364.26	-5.26	0.00	1,315.91	100.39
10E000 2321 2220 00 000000	ADMIN: HEALTH INSUR	20,395.00	1,725.50	20,549.12	-154.12	0.00	18,680.82	100.76
10E000 2321 2250 00 000000	ADMIN: HEALTH INS .5%	3,677.00	304.38	3,676.72	0.28	0.00	4,878.72	99.99
10E000 2321 3320 00 000000	ADMIN: TRAVEL	1,000.00	0.00	1,599.25	-599.25	0.00	832.50	159.93
10E000 2321 3900 00 000000	ADMIN: OTHER	1,155.00	-2,000.00	311.07	843.93	0.00	1,725.00	26.93
10E000 2321 4100 00 000000	ADMIN: SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2321 6400 00 000000	ADMIN: DUES/FEES	2,100.00	0.00	2,323.53	-223.53	0.00	1,706.09	110.64
10E000 2321 8000 00 000000	ADMIN: POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2330 1300 30 000000	ESSER III NIGHT SCH ADMIN	0.00	0.00	2,880.00	-2,880.00	0.00	0.00	0.00
10E965 2330 2100 30 000000		0.00	0.00	326.29	-326.29	0.00	0.00	0.00
10E965 2330 2110 30 000000		0.00	0.00	284.83	-284.83	0.00	0.00	0.00
10E965 2330 2170 30 000000		0.00	0.00	18.44	-18.44	0.00	0.00	0.00
10E965 2330 2250 30 000000		0.00	0.00	49.68	-49.68	0.00	0.00	0.00
10E105 2410 1110 00 000000	ADAMS PRINCIPAL SALARY	93,810.00	7,765.16	94,193.94	-383.94	0.00	88,311.30	100.41
10E107 2410 1110 00 000000	JEFFERSON PRINCIPAL SALARY	84,000.00	6,461.52	71,076.72	12,923.28	0.00	123,112.88	84.62
10E108 2410 1110 00 000000	LINCOLN PRINCIPAL SALARY	190,000.00	15,661.20	189,822.12	177.88	0.00	181,574.96	99.91

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 2410 1110 00 000000	LONGFELLOW PRINCIPAL SALARY	89,100.00	7,304.30	88,626.12	473.88	0.00	84,685.60	99.47
10E110 2410 1110 00 000000	WASHINGTON PRINCIPAL SALARY	175,100.00	14,421.42	175,016.96	83.04	0.00	167,275.87	99.95
10E204 2410 1110 00 000000	JH PRINCIPAL SALARY	257,000.00	14,850.18	180,646.80	76,353.20	0.00	270,669.28	70.29
10E303 2410 1110 00 000000	HIGH SCHOOL PRINCIPAL SALAR	373,600.00	31,777.00	382,299.08	-8,699.08	0.00	367,199.52	102.33
10E105 2410 1150 00 000000	ADAMS PRINCIPAL SECRETARY	47,000.00	3,669.44	45,915.16	1,084.84	0.00	43,583.70	97.69
10E107 2410 1150 00 000000	JEFFERSON PRINCIPAL SECRETARY	37,000.00	3,118.28	36,465.92	534.08	0.00	35,143.68	98.56
10E108 2410 1150 00 000000	LINCOLN PRINCIPAL SECRETARY	50,000.00	9,201.04	55,922.12	-5,922.12	0.00	45,803.24	111.84
10E109 2410 1150 00 000000	LONGFELLOW PRINCIPAL SECRET	53,000.00	7,767.82	58,235.77	-5,235.77	0.00	49,283.76	109.88
10E110 2410 1150 00 000000	WASHINGTON PRINCIPAL SECRET	41,000.00	3,233.58	39,490.83	1,509.17	0.00	37,661.12	96.32
10E204 2410 1150 00 000000	JH PRINCIPAL SECRETARY SALA	66,000.00	5,474.98	65,360.44	639.56	0.00	61,066.68	99.03
10E303 2410 1150 00 000000	HS PRINCIPAL SECRETARY SALA	69,000.00	6,494.97	73,716.70	-4,716.70	0.00	67,870.28	106.84
10E105 2410 1200 00 000000	ADAMS PRIN SUB SECRETARY	200.00	0.00	708.75	-508.75	0.00	0.00	354.38
10E107 2410 1200 00 000000	JEFFERSON PRIN SUB SECRETAR	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1200 00 000000	LINCOLN PRIN SUB SECRETARY	200.00	0.00	2,268.38	-2,068.38	0.00	20.00	1,134.19
10E109 2410 1200 00 000000	LONGFELLOW PRIN SUB SECRETARY	200.00	156.00	156.00	44.00	0.00	0.00	78.00
10E110 2410 1200 00 000000	WASHINGTON PRIN SUB SECRETARY	200.00	0.00	255.75	-55.75	0.00	0.00	127.88
10E204 2410 1200 00 000000	JH PRIN SUB SECRETARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E303 2410 1200 00 000000	HS PRINCIPAL SEC SUB SALARY	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10E108 2410 1300 00 000000	LINCOLN PRINCIPAL EXTRA SAL	3,800.00	316.66	3,799.92	0.08	0.00	3,799.92	100.00
10E105 2410 2110 00 000000	ADAMS PRINCIPAL TRS	9,300.00	1,535.96	9,719.03	-419.03	0.00	8,025.81	104.51
10E107 2410 2110 00 000000	JEFFERSON PRINCIPAL TRS	8,320.00	1,917.16	8,307.76	12.24	0.00	10,480.10	99.85
10E108 2410 2110 00 000000	LINCOLN PRINCIPAL TRS	19,200.00	4,740.68	20,790.36	-1,590.36	0.00	15,351.20	108.28
10E109 2410 2110 00 000000	LONGFELLOW PRINCIPAL TRS	8,900.00	2,167.21	10,911.34	-2,011.34	0.00	8,416.31	122.60
10E110 2410 2110 00 000000	WASHINGTON PRINCIPAL TRS	17,400.00	4,278.88	18,179.80	-779.80	0.00	15,042.49	104.48
10E204 2410 2110 00 000000	JH PRINCIPAL TRS	25,500.00	2,675.32	19,658.51	5,841.49	0.00	25,545.57	77.09
10E303 2410 2110 00 000000	HS PRIN TRS 9%	37,000.00	2,387.42	29,064.44	7,935.56	0.00	27,142.56	78.55
10E105 2410 2120 00 000000	ADAMS PRINCIPAL IMRF	2,350.00	172.92	2,163.67	186.33	0.00	2,053.77	92.07
10E107 2410 2120 00 000000	JEFFERSON PRINCIPAL IMRF	1,850.00	146.92	1,718.13	131.87	0.00	1,655.90	92.87
10E108 2410 2120 00 000000	LINCOLN PRINCIPAL IMRF	2,500.00	425.36	2,613.84	-113.84	0.00	2,158.29	104.55
10E109 2410 2120 00 000000	LONGFELLOW PRINCIPAL IMRF	2,650.00	373.36	2,751.39	-101.39	0.00	2,322.24	103.83
10E110 2410 2120 00 000000	WASHINGTON PRINCIPAL IMRF	2,050.00	152.36	1,852.76	197.24	0.00	1,774.59	90.38
10E204 2410 2120 00 000000	JH PRINCIPAL IMRF	3,300.00	257.98	3,079.80	220.20	0.00	2,867.04	93.33
10E303 2410 2120 00 000000	HS PRINCIPAL IMRF	7,700.00	665.92	7,640.01	59.99	0.00	7,568.83	99.22
10E105 2410 2170 00 000000	ADAMS PRINCIPAL TRS .58	600.00	99.43	629.20	-29.20	0.00	519.43	104.87
10E107 2410 2170 00 000000	JEFFERSON PRINCIPAL TRS .58	550.00	124.10	537.70	12.30	0.00	678.46	97.76
10E108 2410 2170 00 000000	LINCOLN PRINCIPAL TRS .58	1,250.00	306.87	1,345.71	-95.71	0.00	993.80	107.66
10E109 2410 2170 00 000000	LONGFELLOW PRINCIPAL TRS .5	570.00	140.29	706.25	-136.25	0.00	544.76	123.90
10E110 2410 2170 00 000000	WASHINGTON PRINCIPAL TRS .5	1,200.00	276.99	1,176.93	23.07	0.00	973.72	98.08

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10	EDUCATIONAL FUND							
10E204 2410 2170 00 000000	JH PRINCIPAL TRS .58%	1,640.00	173.18	1,272.58	367.42	0.00	1,653.57	77.60
10E303 2410 2170 00 000000	HS PRINCIPAL TRS .58	2,400.00	154.54	1,881.34	518.66	0.00	1,756.98	78.39
10E105 2410 2220 00 000000	ADAMS PRINCIPAL HEALTH INS	45,958.00	3,829.84	37,845.15	8,112.85	0.00	41,463.38	82.35
10E107 2410 2220 00 000000	JEFFERSON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	15,003.88	0.00
10E108 2410 2220 00 000000	LINCOLN PRINCIPAL HEALTH IN	38,065.00	1,725.50	36,330.00	1,735.00	0.00	34,342.24	95.44
10E109 2410 2220 00 000000	LONGFELLOW PRINCIPAL HEALTH	36,500.00	2,383.26	35,558.00	942.00	0.00	32,923.14	97.42
10E110 2410 2220 00 000000	WASHINGTON PRINCIPAL HEALTH	35,300.00	2,942.28	35,039.84	260.16	0.00	31,853.94	99.26
10E204 2410 2220 00 000000	JH PRINCIPAL HEALTH INSURAN	37,100.00	3,091.32	36,814.76	285.24	0.00	55,806.02	99.23
10E303 2410 2220 00 000000	HS PRINCIPAL HEALTH INS	46,000.00	5,555.34	55,962.90	-9,962.90	0.00	52,301.10	121.66
10E105 2410 2250 00 000000	ADAMS PRINCIPAL TRS HEALTH	1,700.00	267.95	1,695.54	4.46	0.00	1,926.10	99.74
10E107 2410 2250 00 000000	JEFFERSON PRINCIPAL TRS HEA	1,500.00	334.44	1,449.24	50.76	0.00	2,515.20	96.62
10E108 2410 2250 00 000000	LINCOLN PRINCIPAL TRS HEALT	3,400.00	826.99	3,626.77	-226.77	0.00	3,684.20	106.67
10E109 2410 2250 00 000000	LONGFELLOW PRINCIPAL TRS HE	1,550.00	378.06	2,018.45	-468.45	0.00	2,019.92	130.22
10E110 2410 2250 00 000000	WASHINGTON PRINCIPAL TRS HE	3,100.00	746.44	3,171.45	-71.45	0.00	3,610.04	102.30
10E204 2410 2250 00 000000	JH PRINCIPAL TRS HEALTH INS	4,450.00	466.70	3,525.33	924.67	0.00	6,131.06	79.22
10E303 2410 2250 00 000000	HS PRIN TRS HEALTH INS	6,500.00	416.46	5,070.10	1,429.90	0.00	6,514.10	78.00
10E105 2410 3320 00 000000	ADAMS PRINCIPAL TRAVEL	400.00	0.00	0.00	400.00	0.00	374.00	0.00
10E107 2410 3320 00 000000	JEFFERSON PRINCIPAL TRAVEL	400.00	0.00	680.75	-280.75	0.00	400.00	170.19
10E108 2410 3320 00 000000	LINCOLN PRINCIPAL TRAVEL	1,000.00	0.00	70.00	930.00	0.00	848.00	7.00
10E109 2410 3320 00 000000	LONGFELLOW PRINCIPAL TRAVEL	500.00	20.80	943.70	-443.70	0.00	250.00	188.74
10E110 2410 3320 00 000000	WASHINGTON PRINCIPAL TRAVEL	1,500.00	0.00	570.60	929.40	0.00	998.00	38.04
10E204 2410 3320 00 000000	JH PRINCIPAL TRAVEL	1,500.00	0.00	175.00	1,205.00	120.00	1,225.00	11.67
10E303 2410 3320 00 000000	HS PRINCIPAL TRAVEL	3,000.00	0.00	1,293.00	1,707.00	0.00	350.00	43.10
10E105 2410 4100 00 000000	ADAMS PRINCIPAL SUPPLIES	250.00	0.00	531.63	-281.63	0.00	54.66	212.65
10E107 2410 4100 00 000000	JEFFERSON PRINCIPAL SUPPLIE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E108 2410 4100 00 000000	LINCOLN PRINCIPAL SUPPLIES	1,000.00	0.00	211.86	788.14	0.00	3,114.61	21.19
10E109 2410 4100 00 000000	LONGFELLOW PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E110 2410 4100 00 000000	WASHINGTON PRINCIPAL SUPPLI	250.00	0.00	0.00	250.00	0.00	54.71	0.00
10E204 2410 4100 00 000000	JH PRINCIPAL SUPPLIES	900.00	0.00	0.00	900.00	0.00	0.00	0.00
10E303 2410 4100 00 000000	HS PRINCIPAL SUPPLIES	700.00	0.00	830.94	-130.94	0.00	234.60	118.71
10E105 2410 6400 00 000000	ADAMS PRINCIPAL DUES/FEES	700.00	0.00	-50.00	750.00	0.00	399.00	-7.14
10E107 2410 6400 00 000000	JEFFERSON PRINCIPAL DUES/FE	800.00	0.00	706.00	94.00	0.00	598.00	88.25
10E108 2410 6400 00 000000	LINCOLN PRINCIPAL DUES/FEES	1,200.00	0.00	1,018.00	182.00	0.00	1,048.00	84.83
10E109 2410 6400 00 000000	LONGFELLOW PRINCIPAL DUES/F	800.00	0.00	371.88	428.12	0.00	361.67	46.49
10E110 2410 6400 00 000000	WASHINGTON PRINCIPAL DUES/F	1,100.00	0.00	609.00	491.00	0.00	707.00	55.36
10E204 2410 6400 00 000000	JH PRINCIPAL DUES/FEES	1,200.00	0.00	718.00	482.00	0.00	1,035.15	59.83
10E303 2410 6400 00 000000	HS PRINCIPAL DUES/FEES	1,500.00	0.00	765.97	734.03	0.00	1,075.21	51.06
10E204 2410 8000 00 000000	Post Retirement Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 6/2022)

07/05/22

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E303 2410 8000 00 000000	HS POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 1150 00 000000	BUS MAN: SALARY, SEC	86,774.00	7,231.10	86,773.20	0.80	0.00	80,592.18	100.00
10E000 2510 2120 00 000000	BUS MAN: IMRF	4,338.00	340.74	4,088.86	249.14	0.00	3,772.36	94.26
10E000 2510 2220 00 000000	BUS MAN: HEALTH INSUR	14,380.00	1,216.78	14,490.72	-110.72	0.00	13,173.12	100.77
10E000 2510 3320 00 000000	BUS MAN: TRAVEL	0.00	0.00	0.00	0.00	0.00	987.18	0.00
10E000 2510 3400 00 000000	BUS MAN: COM/POST	4,000.00	122.85	4,729.34	-729.34	0.00	3,522.15	118.23
10E000 2510 3500 00 000000	BUS MAN: ADVERTISING	4,000.00	0.00	2,119.71	1,880.29	0.00	1,270.76	52.99
10E000 2510 3600 00 000000	BUS MAN: COPYING/DUPLOC.	1,500.00	200.00	1,000.00	500.00	0.00	544.87	66.67
10E000 2510 3900 00 000000	BUS MAN: OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 4100 00 000000	BUS MAN: SUPPLIES	7,134.00	1,465.36	9,492.06	-2,358.06	0.00	14,105.26	133.05
10E000 2510 5400 00 000000	BUS MAN: CAPITAL OUTLAY	1,700.00	0.00	1,686.45	13.55	0.00	0.00	99.20
10E000 2510 6400 00 000000	BUS MAN: DUES/FEES	600.00	0.00	45.00	555.00	0.00	534.85	7.50
10E000 2520 1110 00 000000	Fiscal Serv: Salary	73,400.00	6,000.00	73,400.00	0.00	0.00	67,943.59	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	3,670.00	282.72	3,458.61	211.39	0.00	3,001.50	94.24
10E000 2520 2170 00 000000	FISCAL: TRS .58%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2220 00 000000	FISCAL: HEALTH INSURANCE	13,700.00	1,157.26	13,814.85	-114.85	0.00	12,768.18	100.84
10E000 2520 2250 00 000000	FISCAL: TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 3170 00 000000	AUDIT	20,000.00	0.00	20,345.00	-345.00	0.00	18,325.00	101.73
10E000 2520 3190 00 000000	STATE AID RECALCULATION SER	0.00	2,000.00	2,000.00	-2,000.00	0.00	0.00	0.00
10E000 2520 3190 00 000002	Skyward Acct. Software	34,000.00	0.00	37,307.97	-3,307.97	0.00	34,188.50	109.73
10E000 2520 3190 00 000004	Public School Works Fee	8,760.00	0.00	8,760.00	0.00	0.00	8,760.00	100.00
10E000 2520 3190 00 000005	BOND DISCLOSURE SERVICE	0.00	0.00	2,500.00	-2,500.00	0.00	0.00	0.00
10E000 2520 3320 00 000000	FISCAL: TRAVEL	2,000.00	0.00	560.04	1,439.96	0.00	0.00	28.00
10E000 2520 4100 00 000000	FISCAL: SUPPLIES	7,000.00	377.70	4,095.58	1,876.88	1,027.54	0.00	58.51
10E000 2520 6400 00 000000	FISCAL: DUES/FEES	1,000.00	146.00	3,486.00	-2,486.00	0.00	0.00	348.60
10E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E965 2540 3190 30 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E940 2540 4100 30 000000	Esser Grant General Supplie	0.00	0.00	0.00	0.00	0.00	2,158.72	0.00
10E965 2540 4100 30 000000	Esser III Supplies	0.00	0.00	21,171.54	-21,171.54	0.00	0.00	0.00
10E940 2540 5400 30 000000	Esser Grant Capital Outlay	0.00	0.00	0.00	0.00	0.00	98,684.93	0.00
10E965 2540 5400 30 000000	Esser III Capital Outlay	0.00	0.00	23,978.63	-23,978.63	0.00	0.00	0.00
10E000 2542 3190 00 000000	CRIMINAL BACKGROUND CHECKS	6,000.00	385.00	6,325.00	-325.00	0.00	2,459.70	105.42
10E000 2545 3230 10 000000	DR ED: MAINT	600.00	0.00	139.91	460.09	0.00	293.20	23.32
10E000 2545 4100 10 000000	DR ED: SUPPLIES	3,000.00	303.54	2,735.14	264.86	0.00	2,480.76	91.17
10E000 2545 5400 10 000000	DR ED: CAP OUT	25,000.00	0.00	15,748.00	9,252.00	0.00	16,348.00	62.99
10E000 2560 1110 84 000000	FOOD SERV: SALARY, SUP	81,022.00	6,635.08	81,020.96	1.04	0.00	77,302.08	100.00
10E000 2560 1150 84 000000	FOOD SERV: SALARY, SEC	24,304.00	2,025.32	24,047.18	256.82	0.00	21,096.16	98.94

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E105 2560 1190 84 000000	ADAMS FOOD SERV COOKS SALAR	63,000.00	5,557.76	70,285.44	-7,285.44	0.00	65,649.52	111.56
10E107 2560 1190 84 000000	JEFFERSON FOOD SERV COOKS S	52,000.00	4,350.90	54,075.33	-2,075.33	0.00	35,878.60	103.99
10E108 2560 1190 84 000000	LINCOLN FOOD SERV COOKS SAL	96,000.00	6,057.66	84,198.19	11,801.81	0.00	86,532.17	87.71
10E109 2560 1190 84 000000	LONGFELLOW FOOD SERV COOKS	67,000.00	3,298.80	49,657.14	17,342.86	0.00	34,399.00	74.12
10E110 2560 1190 84 000000	WASHINGTON FOOD SERV COOKS	80,000.00	6,444.82	67,480.37	12,519.63	0.00	48,453.17	84.35
10E204 2560 1190 84 000000	JH COOK SALARY	104,000.00	5,996.50	95,967.76	8,032.24	0.00	93,947.45	92.28
10E303 2560 1190 84 000000	HS FOOD SERV COOKS SALARY	107,000.00	7,217.88	116,721.78	-9,721.78	0.00	89,671.56	109.09
10E000 2560 1200 84 000000	FOOD SERV: SALARY, SUBS	3,000.00	0.00	3,542.50	-542.50	0.00	3,196.75	118.08
10E105 2560 1200 84 000000	ADAMS FOOD SERV SUB SALARY	1,000.00	0.00	1,844.00	-844.00	0.00	0.00	184.40
10E107 2560 1200 84 000000	JEFFERSON FOOD SERV SUB SAL	5,000.00	0.00	894.00	4,106.00	0.00	923.00	17.88
10E108 2560 1200 84 000000	LINCOLN FOOD SERV SUB SALAR	13,000.00	0.00	2,617.75	10,382.25	0.00	9,608.00	20.14
10E109 2560 1200 84 000000	LONGFELLOW FOOD SERV SUB SA	10,000.00	0.00	462.00	9,538.00	0.00	9,895.50	4.62
10E110 2560 1200 84 000000	WASHINGTON FOOD SERV SUB SA	12,000.00	0.00	11,055.00	945.00	0.00	12,908.19	92.13
10E204 2560 1200 84 000000	JH SUB COOK SALARY	5,000.00	0.00	36,221.63	-31,221.63	0.00	0.00	724.43
10E303 2560 1200 84 000000	HS FOOD SERV SUB COOK SALAR	20,000.00	0.00	5,958.63	14,041.37	0.00	10,235.13	29.79
10E105 2560 1300 84 000000	ADAMS FOOD SERV HOURLY SALA	1,500.00	0.00	1,113.49	386.51	0.00	148.06	74.23
10E107 2560 1300 84 000000	JEFFERSON FOOD SERV HOURLY	2,500.00	0.00	1,410.00	1,090.00	0.00	1,094.92	56.40
10E108 2560 1300 84 000000	LINCOLN FOOD SERV HOURLY SA	1,500.00	0.00	1,475.22	24.78	0.00	2,294.11	98.35
10E109 2560 1300 84 000000	LONGFELLOW FOOD SERV HOURL	1,200.00	0.00	758.76	441.24	0.00	480.73	63.23
10E110 2560 1300 84 000000	WASHINGTON FOOD SERV HOURLY	1,700.00	0.00	1,892.54	-192.54	0.00	0.00	111.33
10E204 2560 1300 84 000000	JH FOOD SERVICE HOURLY	3,000.00	0.00	1,007.93	1,992.07	0.00	703.71	33.60
10E303 2560 1300 84 000000	HS FOOD SERV HOURLY SALARY	3,500.00	0.00	3,037.45	462.55	0.00	556.55	86.78
10E960 2560 1300 30 000000	ESSER II FOOD SERVICE SALAR	50,000.00	0.00	23,495.00	26,505.00	0.00	21,155.00	46.99
10E105 2560 1310 84 000000	ADAMS FOOD SERV OVERTIME SA	500.00	0.00	28.50	471.50	0.00	0.00	5.70
10E107 2560 1310 84 000000	JEFFERSON FOOD SERV OVERTIM	200.00	0.00	486.16	-286.16	0.00	0.00	243.08
10E108 2560 1310 84 000000	LINCOLN FOOD SERV OVERTIME	1,100.00	0.00	1,342.09	-242.09	0.00	0.00	122.01
10E109 2560 1310 84 000000	LONGFELLOW FOOD SERV OVERT	100.00	0.00	365.38	-265.38	0.00	0.00	365.38
10E110 2560 1310 84 000000	WASHINGTON FOOD SERV OVERTI	600.00	0.00	628.79	-28.79	0.00	0.00	104.80
10E204 2560 1310 84 000000	JH FOOD SERVICE OVERTIME	3,000.00	0.00	1,006.08	1,993.92	0.00	0.00	33.54
10E303 2560 1310 84 000000	HS FOOD SERV OVERTIME SALAR	2,000.00	0.00	3,804.02	-1,804.02	0.00	152.00	190.20
10E000 2560 2120 84 000000	FOOD SERV: IMRF	5,500.00	408.08	4,956.55	543.45	0.00	4,636.54	90.12
10E105 2560 2120 84 000000	ADAMS FOOD SERV IMRF	3,250.00	261.88	3,365.68	-115.68	0.00	3,100.60	103.56
10E107 2560 2120 84 000000	JEFFERSON FOOD SERV IMRF	2,800.00	205.00	2,637.32	162.68	0.00	1,647.33	94.19
10E108 2560 2120 84 000000	LINCOLN FOOD SERV IMRF	5,000.00	285.42	4,100.05	899.95	0.00	4,185.57	82.00
10E109 2560 2120 84 000000	LONGFELLOW FOOD SERV IMRF	2,700.00	155.44	2,392.83	307.17	0.00	1,643.65	88.62
10E110 2560 2120 84 000000	WASHINGTON FOOD SERV IMRF	4,100.00	303.70	3,298.60	801.40	0.00	2,215.06	80.45
10E204 2560 2120 84 000000	JH FOOD SERVICE IMRF	5,500.00	282.54	4,616.95	883.05	0.00	4,428.77	83.94
10E303 2560 2120 84 000000	HS FOOD SERV IMRF	5,625.00	340.10	5,765.82	-140.82	0.00	4,267.43	102.50

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 6/2022)

07/05/22

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E960 2560 2120 30 000000		2,500.00	0.00	883.72	1,616.28	0.00	784.78	35.35
10E105 2560 2220 84 000000	ADAMS FOOD SERV HEALTH INS	31,000.00	2,104.34	25,060.78	5,939.22	0.00	22,782.56	80.84
10E107 2560 2220 84 000000	JEFFERSON FOOD SERV HEALTH	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
10E108 2560 2220 84 000000	LINCOLN FOOD SERV HEALTH IN	30,000.00	1,315.52	15,666.64	14,333.36	0.00	22,134.56	52.22
10E109 2560 2220 84 000000	LONGFELLOW FOOD SERV HEALT	21,000.00	657.76	8,431.28	12,568.72	0.00	18,261.56	40.15
10E110 2560 2220 84 000000	WASHINGTON FOOD SERV HEALTH	19,000.00	0.00	4,148.09	14,851.91	0.00	13,173.12	21.83
10E204 2560 2220 84 000000	JH FOOD SERVICE HEALTH	20,000.00	657.76	10,404.56	9,595.44	0.00	14,242.32	52.02
10E303 2560 2220 84 000000	HS FOOD SERV HEALTH INSURAN	47,000.00	3,550.92	39,108.61	7,891.39	0.00	37,778.64	83.21
10E000 2560 3190 84 000000	FOOD SERV: OTHER PURCHASED	10,000.00	1,200.00	5,069.68	4,930.32	0.00	3,760.96	50.70
10E000 2560 3190 84 000001	FOOD SERV: POS SYSTEM	11,000.00	0.00	7,898.00	3,102.00	0.00	8,243.00	71.80
10E105 2560 3190 84 000000	ADAMS FOOD SERV OTHER PURCH	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E107 2560 3190 84 000000	JEFFERSON FOOD SERV OTHER P	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E108 2560 3190 84 000000	LINCOLN FOOD SERV OTHER PUR	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E109 2560 3190 84 000000	LONGFELLOW FOOD SERV OTHER	3,500.00	389.60	3,913.56	-413.56	0.00	3,073.05	111.82
10E110 2560 3190 84 000000	WASHINGTON FOOD SERV OTHER	4,000.00	510.24	5,589.51	-1,589.51	0.00	3,571.32	139.74
10E204 2560 3190 84 000000	JH FOOD SERV OTHER PURCHASE	250.00	0.00	0.00	250.00	0.00	0.00	0.00
10E303 2560 3190 84 000000	HS FOOD SERV PURCHASED SERV	250.00	0.00	0.00	250.00	0.00	16.00	0.00
10E000 2560 3230 84 000000	FOOD SERV: MAINT - REPR	2,000.00	0.00	1,963.94	36.06	0.00	232.78	98.20
10E105 2560 3230 84 000000	ADAMS FOOD SERV MAINT/REPAI	4,100.00	708.90	1,008.38	3,091.62	0.00	3,591.84	24.59
10E107 2560 3230 84 000000	JEFFERSON FOOD SERV MAINT/R	1,000.00	222.50	629.94	370.06	0.00	479.95	62.99
10E108 2560 3230 84 000000	LINCOLN FOOD SERV MAINT/REP	4,000.00	420.00	2,285.39	1,714.61	0.00	3,189.41	57.13
10E109 2560 3230 84 000000	LONGFELLOW FOOD SERV MAINT/	2,000.00	222.50	5,120.99	-3,120.99	0.00	910.65	256.05
10E110 2560 3230 84 000000	WASHINGTON FOOD SERV MAINT/	4,000.00	0.00	1,859.38	2,140.62	0.00	2,179.36	46.48
10E204 2560 3230 84 000000	JH FOOD SERV MAINTENANCE/RE	5,000.00	0.00	1,291.81	3,708.19	0.00	2,181.98	25.84
10E303 2560 3230 84 000000	HS FOOD SERV MAINT/REPAIR	10,000.00	501.31	7,507.68	2,492.32	0.00	3,689.79	75.08
10E000 2560 3320 84 000000	FOOD SERV: TRAVEL SUP/HD	900.00	0.00	0.00	900.00	0.00	37.20	0.00
10E105 2560 3320 84 000000	ADAMS FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	355.50	0.00
10E107 2560 3320 84 000000	JEFFERSON FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	193.25	0.00
10E108 2560 3320 84 000000	LINCOLN FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	193.25	0.00
10E109 2560 3320 84 000000	LONGFELLOW FOOD SERV TRAVEL	200.00	0.00	0.00	200.00	0.00	193.25	0.00
10E110 2560 3320 84 000000	WASHINGTON FOOD SERV TRAVEL	600.00	0.00	0.00	600.00	0.00	324.37	0.00
10E204 2560 3320 84 000000	JH FOOD SERV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 3320 84 000000	HS FOOD SERV TRAVEL	500.00	0.00	0.00	500.00	0.00	482.25	0.00
10E000 2560 4100 84 000000	FOOD SERV: SUPPLIES	59,000.00	650.12	70,302.36	-11,302.36	0.00	59,860.04	119.16
10E000 2560 4100 84 429900	Supply Chain Assist Supplie	0.00	9,574.00	9,574.00	-9,574.00	0.00	0.00	0.00
10E105 2560 4100 84 000000	ADAMS FOOD SERV SUPPLIES	40,000.00	3,872.00	58,942.03	-18,942.03	0.00	32,829.16	147.36
10E107 2560 4100 84 000000	JEFFERSON FOOD SERV SUPPLIE	50,000.00	3,372.87	70,577.41	-20,577.41	0.00	42,576.70	141.15
10E108 2560 4100 84 000000	LINCOLN FOOD SERV SUPPLIES	65,000.00	13,757.53	132,164.61	-67,164.61	0.00	63,581.97	203.33

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E109 2560 4100 84 000000	LONGFELLOW FOOD SERV SUPPLI	50,000.00	5,603.27	68,914.31	-18,914.31	0.00	34,789.25	137.83
10E110 2560 4100 84 000000	WASHINGTON FOOD SERV SUPPLI	70,000.00	24,152.99	154,131.08	-84,131.08	0.00	55,624.26	220.19
10E204 2560 4100 84 000000	JH FOOD SERVICE SUPPLIES	110,000.00	23,938.30	160,251.44	-50,251.44	0.00	33,305.38	145.68
10E303 2560 4100 84 000000	HS FOOD SERV SUPPLIES	160,000.00	38,263.23	200,595.33	-40,595.33	0.00	48,610.50	125.37
10E000 2560 4150 84 000000	FOOD SERV: FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 2560 4150 84 000000	ADAMS FOOD SERV COMMODITY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 4150 84 000000	JEFFESON FOOD SERV COMMODIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E108 2560 4150 84 000000	LINCOLN FOOD SERV COMMODITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E109 2560 4150 84 000000	LONGFELLOW FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 4150 84 000000	WASHINGTON FOOD SERV COMMOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 4150 84 000000	JH FOOD SERV FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E303 2560 4150 84 000000	HS FOOD SERV COMMOD FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5400 84 000000	Food Service Equipment	1,500.00	0.00	6,906.30	-5,406.30	0.00	0.00	460.42
10E105 2560 5400 84 000000	ADAMS FOOD SERV EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E107 2560 5400 84 000000	JEFFERSON FOOD SERV EQUIPME	4,000.00	0.00	0.00	4,000.00	0.00	3,950.00	0.00
10E108 2560 5400 84 000000	LINCOLN FOOD SERV EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	3,950.00	0.00
10E109 2560 5400 84 000000	LONGFELLOW FOOD SERV EQUIPM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E110 2560 5400 84 000000	WASHINGTON FOOD SERV EQUIPM	4,000.00	0.00	8,815.00	-4,815.00	0.00	3,950.00	220.38
10E204 2560 5400 84 000000	JH FOOD SERV CAPITAL OUTLAY	15,000.00	10,413.00	10,413.00	4,587.00	0.00	3,950.00	69.42
10E303 2560 5400 84 000000	HS FOOD SERV CAPITAL OUTLAY	25,000.00	0.00	12,729.86	12,270.14	0.00	0.00	50.92
10E000 2560 6400 84 000000	FOOD SERV: DUES/FEES	550.00	0.00	0.00	550.00	0.00	152.50	0.00
10E105 2560 6400 84 000000	ADAMS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 2560 6400 84 000000	JEFFERSON FOOD SERV DUES/FE	0.00	0.00	0.00	0.00	0.00	3,249.15	0.00
10E108 2560 6400 84 000000	LINCOLN FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	5,029.34	0.00
10E109 2560 6400 84 000000	LONGFELLOW FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110 2560 6400 84 000000	WASHINGTON FOOD SERV DUES/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E204 2560 6400 84 000000	JH FOOD SERV DUES/FEES	0.00	0.00	1,883.83	-1,883.83	0.00	0.00	0.00
10E303 2560 6400 84 000000	HS FOOD SERV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 1120 00 000000	LOCAL HOMELESS SALARY	16,175.00	1,347.90	13,479.00	2,696.00	0.00	0.00	83.33
10E902 2900 1120 30 000000	Homeless Title I	24,331.00	0.00	0.00	24,331.00	0.00	0.00	0.00
10E902 2900 1120 30 105000	AD TITILE I HOMELESS	0.00	405.50	4,055.00	-4,055.00	0.00	0.00	0.00
10E902 2900 1120 30 107000	JE TITILE I HOMELESS	0.00	405.50	4,055.00	-4,055.00	0.00	0.00	0.00
10E902 2900 1120 30 108000	LI TITILE I HOMELESS	0.00	405.50	4,055.00	-4,055.00	0.00	0.00	0.00
10E902 2900 1120 30 109000	LO TITILE I HOMELESS	0.00	405.50	4,055.00	-4,055.00	0.00	0.00	0.00
10E902 2900 1120 30 110000	WA TITILE I HOMELESS	0.00	405.54	4,055.40	-4,055.40	0.00	0.00	0.00
10E902 2900 1200 30 000000	TITLE I HOMELESS AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 105000	ADAMS TITLE I HOMELESS SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 107000	JEFFER TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 6/2022)

07/05/22

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2900 1200 30 108000	LINCOL TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 109000	LONGFE TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 1200 30 110000	WASHIN TITLE I HOMELESS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 1200 30 105000	AD TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00
10E930 2900 1200 30 107000	JE TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00
10E930 2900 1200 30 108000	LI TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00
10E930 2900 1200 30 109000	LO TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00
10E930 2900 1200 30 110000	WA TITLE I HOMELESS	0.00	0.00	0.00	0.00	0.00	4,867.24	0.00
10E902 2900 2100 30 105000		0.00	137.82	551.28	-551.28	0.00	0.00	0.00
10E902 2900 2100 30 107000		0.00	137.82	551.28	-551.28	0.00	0.00	0.00
10E902 2900 2100 30 108000		0.00	137.82	551.28	-551.28	0.00	0.00	0.00
10E902 2900 2100 30 109000		0.00	137.82	551.28	-551.28	0.00	0.00	0.00
10E902 2900 2100 30 110000		0.00	137.87	551.51	-551.51	0.00	0.00	0.00
10E000 2900 2110 00 000000		0.00	399.95	1,600.01	-1,600.01	0.00	0.00	0.00
10E902 2900 2110 30 105000		0.00	120.31	481.21	-481.21	0.00	0.00	0.00
10E902 2900 2110 30 107000		0.00	120.31	481.21	-481.21	0.00	0.00	0.00
10E902 2900 2110 30 108000		0.00	120.31	481.21	-481.21	0.00	0.00	0.00
10E902 2900 2110 30 109000		0.00	120.31	481.21	-481.21	0.00	0.00	0.00
10E902 2900 2110 30 110000		0.00	120.32	481.22	-481.22	0.00	0.00	0.00
10E902 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.34	0.00
10E930 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.34	0.00
10E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.34	0.00
10E930 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.34	0.00
10E930 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	229.39	0.00
10E000 2900 2170 00 000000		0.00	25.91	103.67	-103.67	0.00	0.00	0.00
10E902 2900 2170 30 105000		0.00	7.79	31.19	-31.19	0.00	0.00	0.00
10E902 2900 2170 30 107000		0.00	7.79	31.19	-31.19	0.00	0.00	0.00
10E902 2900 2170 30 108000		0.00	7.79	31.19	-31.19	0.00	0.00	0.00
10E902 2900 2170 30 109000		0.00	7.79	31.19	-31.19	0.00	0.00	0.00
10E902 2900 2170 30 110000		0.00	7.79	31.19	-31.19	0.00	0.00	0.00
10E902 2900 2220 30 105000		0.00	90.80	998.80	-998.80	0.00	0.00	0.00
10E902 2900 2220 30 107000		0.00	90.80	998.80	-998.80	0.00	0.00	0.00

MARION CUSD #2, IL
EXPENSE FINANCIAL REPORT SHORT (Date: 6/2022)

07/05/22

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 2900 2220 30 108000		0.00	90.80	998.80	-998.80	0.00	0.00	0.00
10E902 2900 2220 30 109000		0.00	90.80	998.80	-998.80	0.00	0.00	0.00
10E902 2900 2220 30 110000		0.00	90.78	998.64	-998.64	0.00	0.00	0.00
10E000 2900 2250 00 000000		0.00	69.76	278.92	-278.92	0.00	0.00	0.00
10E902 2900 2250 30 105000		0.00	20.99	83.99	-83.99	0.00	0.00	0.00
10E902 2900 2250 30 107000		0.00	20.99	83.99	-83.99	0.00	0.00	0.00
10E902 2900 2250 30 108000		0.00	20.99	83.99	-83.99	0.00	0.00	0.00
10E902 2900 2250 30 109000		0.00	20.99	83.99	-83.99	0.00	0.00	0.00
10E902 2900 2250 30 110000		0.00	20.99	83.99	-83.99	0.00	0.00	0.00
10E941 2900 3190 00 000000	ARP-MCKINNEY VENTO PURCH SE	0.00	200.00	500.00	-500.00	0.00	0.00	0.00
10E902 2900 4100 30 000000	TITLE I: HOMESLESS SUPPLIE	4,000.00	0.00	0.00	4,000.00	0.00	275.14	0.00
10E902 2900 4100 30 105000	ADAMS TITLE I HOMELESS SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 107000	JEF TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 108000	LIN TITLE I HOMELESS SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 2900 4100 30 109000	LONG TITLE I HOMELESS SUPPL	0.00	0.00	486.44	-486.44	0.00	0.00	0.00
10E902 2900 4100 30 110000	WASH TITLE I HOMELESS SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 2900 4100 30 000000	TITLE I: HOMELESS SUPPLIES	1,150.00	0.00	200.00	950.00	0.00	39.50	17.39
10E930 2900 4100 30 105000	AD TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10E930 2900 4100 30 107000	JE TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.03	0.00
10E930 2900 4100 30 108000	LI TITLE HOMELESS SUPPLIES	0.00	0.00	182.23	-182.23	0.00	732.41	0.00
10E930 2900 4100 30 109000	LO TITLE HOMELESS SUPPLIES	0.00	0.00	950.00	-950.00	0.00	0.00	0.00
10E930 2900 4100 30 110000	WA TITLE HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	248.25	0.00
10E902 3900 1140 30 000000	TITLE I COM SERVICE SALARY	35,303.00	0.00	0.00	35,303.00	0.00	0.00	0.00
10E902 3900 1140 30 105000	ADAMS TITLE I COM SER SAL	0.00	428.54	4,285.39	-4,285.39	0.00	0.00	0.00
10E902 3900 1140 30 107000	JEFF TITLE I COM SER SAL	0.00	428.54	4,285.39	-4,285.39	0.00	0.00	0.00
10E902 3900 1140 30 108000	LINC TITLE I COM SER SAL	0.00	428.54	4,285.39	-4,285.39	0.00	0.00	0.00
10E902 3900 1140 30 109000	LONG TITLE I COM SER SAL	0.00	428.54	4,285.39	-4,285.39	0.00	0.00	0.00
10E902 3900 1140 30 110000	WASH TITLE I COM SER SAL	0.00	428.56	4,285.67	-4,285.67	0.00	0.00	0.00
10E930 3900 1140 30 000000	TITLE I: COM. SERV SAL	5,700.00	0.00	0.00	5,700.00	0.00	0.00	0.00
10E930 3900 1140 30 105000	AD TITLE SALARY	0.00	0.00	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 107000	JE TITLE SALARY	0.00	0.00	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 108000	LI TITLE SALARY	0.00	0.00	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 109000	LO TITLE SALARY	0.00	0.00	1,139.76	-1,139.76	0.00	3,419.28	0.00
10E930 3900 1140 30 110000	WA TITLE SALARY	0.00	0.00	1,139.68	-1,139.68	0.00	3,419.04	0.00
10E902 3900 2100 30 000000	TITLE I FED TRS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
10E902 3900 2100 30 105000	AD TITLE I FED TRS	0.00	145.66	582.69	-582.69	0.00	0.00	0.00
10E902 3900 2100 30 107000	JE TITLE I FED TRS	0.00	145.66	582.69	-582.69	0.00	0.00	0.00
10E902 3900 2100 30 108000	LI TITLE I FED TRS	0.00	145.66	582.69	-582.69	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 3900 2100 30 109000	LO TITLE I FED TRS	0.00	145.66	582.69	-582.69	0.00	0.00	0.00
10E902 3900 2100 30 110000	WA TITLE I FED TRS	0.00	145.63	582.04	-582.04	0.00	0.00	0.00
10E930 3900 2100 30 000000	TITLE I FED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2100 30 105000		0.00	0.00	0.00	0.00	0.00	391.20	0.00
10E930 3900 2100 30 107000		0.00	0.00	0.00	0.00	0.00	391.20	0.00
10E930 3900 2100 30 108000		0.00	0.00	0.00	0.00	0.00	391.20	0.00
10E930 3900 2100 30 109000		0.00	0.00	0.00	0.00	0.00	391.20	0.00
10E930 3900 2100 30 110000		0.00	0.00	0.00	0.00	0.00	390.84	0.00
10E902 3900 2110 30 000000	TITLE I 9.4% TRS	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
10E902 3900 2110 30 105000	AD TITLE I TRS	0.00	127.15	508.58	-508.58	0.00	0.00	0.00
10E902 3900 2110 30 107000	JE TITLE I TRS	0.00	127.15	508.58	-508.58	0.00	0.00	0.00
10E902 3900 2110 30 108000	LI TITLE I TRS	0.00	127.15	508.58	-508.58	0.00	0.00	0.00
10E902 3900 2110 30 109000	LO TITLE I TRS	0.00	127.15	508.58	-508.58	0.00	0.00	0.00
10E902 3900 2110 30 110000	WA TITLE I TRS	0.00	127.15	508.83	-508.83	0.00	0.00	0.00
10E930 3900 2110 30 000000	TITLE I 9% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2110 30 105000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E930 3900 2110 30 107000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E930 3900 2110 30 108000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E930 3900 2110 30 109000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E930 3900 2110 30 110000		0.00	0.00	0.00	0.00	0.00	450.88	0.00
10E902 3900 2170 30 000000	TITLE I: .58% TRS	226.00	0.00	0.00	226.00	0.00	0.00	0.00
10E902 3900 2170 30 105000	AD TITLE I .58% TRS	0.00	8.23	32.89	-32.89	0.00	0.00	0.00
10E902 3900 2170 30 107000	JE TITLE I .58% TRS	0.00	8.23	32.89	-32.89	0.00	0.00	0.00
10E902 3900 2170 30 108000	LI TITLE I .58% TRS	0.00	8.23	32.89	-32.89	0.00	0.00	0.00
10E902 3900 2170 30 109000	LO TITLE I .58% TRS	0.00	8.23	32.89	-32.89	0.00	0.00	0.00
10E902 3900 2170 30 110000	WA TITLE I .58% TRS	0.00	8.24	33.25	-33.25	0.00	0.00	0.00
10E930 3900 2170 30 000000	TITLE I .58% TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2170 30 105000		0.00	0.00	0.00	0.00	0.00	29.14	0.00
10E930 3900 2170 30 107000		0.00	0.00	0.00	0.00	0.00	29.14	0.00
10E930 3900 2170 30 108000		0.00	0.00	0.00	0.00	0.00	29.14	0.00
10E930 3900 2170 30 109000		0.00	0.00	0.00	0.00	0.00	29.14	0.00
10E930 3900 2170 30 110000		0.00	0.00	0.00	0.00	0.00	29.35	0.00
10E902 3900 2220 30 105000		0.00	65.78	657.80	-657.80	0.00	0.00	0.00
10E902 3900 2220 30 107000		0.00	65.78	657.80	-657.80	0.00	0.00	0.00
10E902 3900 2220 30 108000		0.00	65.78	657.80	-657.80	0.00	0.00	0.00
10E902 3900 2220 30 109000		0.00	65.78	657.80	-657.80	0.00	0.00	0.00
10E902 3900 2220 30 110000		0.00	65.74	657.40	-657.40	0.00	0.00	0.00
10E930 3900 2220 30 000000	TITLE I: HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 3900 2250 30 000000	TITLE I THIS INS	610.00	0.00	0.00	610.00	0.00	0.00	0.00
10E902 3900 2250 30 105000	AD TITLE I TRS HEALTH INS	0.00	22.18	88.77	-88.77	0.00	0.00	0.00
10E902 3900 2250 30 107000	JE TITLE I TRS HEALTH INS	0.00	22.18	88.77	-88.77	0.00	0.00	0.00
10E902 3900 2250 30 108000	LI TITLE I TRS HEALTH INS	0.00	22.18	88.77	-88.77	0.00	0.00	0.00
10E902 3900 2250 30 109000	LO TITLE I TRS HEALTH INS	0.00	22.18	88.77	-88.77	0.00	0.00	0.00
10E902 3900 2250 30 110000	WA TITLE I TRS HEALTH INS	0.00	22.19	88.33	-88.33	0.00	0.00	0.00
10E930 3900 2250 30 000000	TITLE I TRS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 3900 2250 30 105000		0.00	0.00	0.00	0.00	0.00	108.18	0.00
10E930 3900 2250 30 107000		0.00	0.00	0.00	0.00	0.00	108.18	0.00
10E930 3900 2250 30 108000		0.00	0.00	0.00	0.00	0.00	108.18	0.00
10E930 3900 2250 30 109000		0.00	0.00	0.00	0.00	0.00	108.18	0.00
10E930 3900 2250 30 110000		0.00	0.00	0.00	0.00	0.00	108.30	0.00
10E000 3901 1140 00 000000	AFTERCATS SALARY	0.00	972.00	8,042.75	-8,042.75	0.00	5,901.75	0.00
10E105 3901 1140 00 000000	ADAMS AFTERCATS SALARY	17,000.00	0.00	4,103.81	12,896.19	0.00	4,948.00	24.14
10E107 3901 1140 00 000000	JEFFERSON AFTERCATS SALARY	16,000.00	0.00	9,815.46	6,184.54	0.00	10,008.21	61.35
10E108 3901 1140 00 000000	LINCOLN AFTERCATS SALARY	25,000.00	53.00	19,809.20	5,190.80	0.00	12,252.69	79.24
10E109 3901 1140 00 000000	LONGFELLOW AFTERCATS SALARY	18,000.00	0.00	19,100.48	-1,100.48	0.00	12,629.84	106.11
10E110 3901 1140 00 000000	WASHINGTON AFTERCATS SALARY	23,000.00	0.00	13,326.97	9,673.03	0.00	9,359.26	57.94
10E204 3901 1140 00 000000	JH AFTERCATS SALARY	8,500.00	0.00	8,820.16	-320.16	0.00	7,286.11	103.77
10E000 3901 2120 00 000000	AFTERCATS: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E105 3901 2120 00 000000	ADAMS AFTERCATS IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E107 3901 2120 00 000000	JEFFERSON AFTERCATS IMRF	400.00	0.00	369.77	30.23	0.00	283.29	92.44
10E108 3901 2120 00 000000	LINCOLN AFTERCATS IMRF	1,000.00	2.50	550.30	449.70	0.00	491.84	55.03
10E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	1,000.00	0.00	615.22	384.78	0.00	581.37	61.52
10E110 3901 2120 00 000000	WASHINGTON AFTERCATS IMRF	500.00	0.00	616.98	-116.98	0.00	204.06	123.40
10E204 3901 2120 00 000000	JH AFTERCATS IMRF	500.00	0.00	391.68	108.32	0.00	343.32	78.34
10E204 3901 2220 00 000000	JH AFTERCATS HEALTH INSURAN	16,000.00	0.00	12,090.53	3,909.47	0.00	12,493.26	75.57
10E940 4000 3190 30 000000	ESSER PYMTS TO GOVT UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 105000	ADAMS TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 107000	JEFFERSON TITLE I PURCH SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 108000	LINCOLN TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 109000	LONGFELLOW TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E902 4100 3190 30 110000	WASHINGTON TITLE I PURCH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 105000	AD TITLE I PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 107000	JE TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 108000	LI TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 109000	LO TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E930 4100 3190 30 110000	WA TITLE I PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
10	EDUCATIONAL FUND							
10E902 4110 3190 30 107000	JE TITLE I PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E960 4110 3190 30 000000	ESSER II OTHER GOVT PURCH S	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10E000 4120 3190 12 000000	WCSED: BILLING	3,831,800.00	472,071.13	3,619,215.13	212,584.87	0.00	3,832,186.29	94.45
10E000 4120 3190 12 000001	WCSED:ORPHANAGE	140,000.00	0.00	114,912.76	25,087.24	0.00	66,351.50	82.08
10E000 4120 3190 12 000002	WCES IDEA FT	1,109,000.00	266,121.12	1,220,504.04	-111,504.04	0.00	924,918.73	110.05
10E000 4120 3190 12 000003	SETTLEMENT AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4120 3190 12 000004	WCES IDEA-PS FT	25,000.00	5,205.70	31,877.40	-6,877.40	0.00	23,385.60	127.51
10E000 4120 3190 12 000005	WCES CRSE-FT	546,520.00	136,629.95	546,519.80	0.20	0.00	546,519.80	100.00
10E000 4120 3190 12 000006	PRIVATE FACILITY	45,000.00	0.00	41,920.18	3,079.82	0.00	0.00	93.16
10E000 4190 3190 00 000001	FOUNDATION GRANTS	10,000.00	492.20	13,925.98	-3,925.98	0.00	4,134.64	139.26
10E000 4190 3190 00 000002	U2 INNOVATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 4190 3190 00 000003	ROE TUITION ECHO STARQUEST	120,000.00	21,525.00	169,182.84	-49,182.84	0.00	94,966.66	140.99
10E000 4190 3190 00 000004	CITY OF MARION SRO	140,000.00	66,584.60	291,180.43	-151,180.43	0.00	87,988.27	207.99
10E940 4190 3190 30 000000	ESSER PYMTS TO GOV UNITS	0.00	0.00	0.00	0.00	0.00	200.00	0.00
10E930 4900 3190 30 000000	TITLE I PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6010 00 000000	INTEREST ON LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 5150 6020 00 000000	FEES FOR LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E000 8110 0000 10 000000	PERMANENT TRANSFER TO O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10----		37,440,545.00	3,833,720.16	35,730,972.46	1,632,536.57	76,944.17	32,866,818.68	95.43
20	OPERATIONS & MAINTENANCE FUND							
20E000 2533 3010 00 000000	STORM SHELTER	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000707	3 Yr Asbestos Plan	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000804	DISTRICT WIDE BLEACHER INSP	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
20E000 2533 3010 00 000805	DISTRICT WIDE ROOF INSPECTI	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
20E965 2533 3190 30 000000	ESSER III: HVAC PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2533 5230 03 000000	BAYSINGER ARCH FEES	100,000.00	10,972.23	35,859.48	64,140.52	0.00	6,205.00	35.86
20E960 2533 5230 30 000000	ESSER II ARCH HVAC	155,000.00	148,040.53	327,853.58	-172,853.58	0.00	0.00	211.52
20E965 2533 5230 30 000000	ESSER III ARCH	720,000.00	2,075.00	461,649.96	258,350.04	0.00	0.00	64.12
20E960 2535 5230 30 000000	ESSER II HVAC	773,419.00	286,298.55	781,626.91	-8,207.91	0.00	0.00	101.06
20E965 2535 5230 30 000000	ESSER III HVAC	4,000,000.00	176,390.10	275,271.20	3,724,728.80	0.00	0.00	6.88
20E000 2542 1190 00 000000	MAINT: SALARY, CUSTODIAN	350,000.00	28,217.90	303,461.28	46,538.72	0.00	284,438.40	86.70
20E105 2542 1190 00 000000	ADAMS CUSTODIAN SALARY	90,500.00	5,676.80	73,816.29	16,683.71	0.00	62,685.75	81.56
20E107 2542 1190 00 000000	JEFFERSON CUSTODIAN SALARY	85,000.00	5,957.60	69,720.00	15,280.00	0.00	70,595.60	82.02
20E108 2542 1190 00 000000	LINCOLN CUSTODIAN SALARY	90,000.00	7,559.20	88,551.20	1,448.80	0.00	69,720.40	98.39
20E109 2542 1190 00 000000	LONGFELLOW CUSTODIAN SALARY	63,000.00	5,177.90	43,405.10	19,594.90	0.00	45,971.18	68.90

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E110 2542 1190 00 000000	WASHINGTON CUSTODIAN SALARY	120,000.00	6,054.40	76,910.60	43,089.40	0.00	98,708.80	64.09
20E204 2542 1190 00 000000	JH CUSTODIAN SALARY	145,000.00	9,759.20	123,016.33	21,983.67	0.00	113,145.00	84.84
20E303 2542 1190 00 000000	HS CUSTODIAN SALARY	280,000.00	20,117.20	235,953.40	44,046.60	0.00	248,218.18	84.27
20E000 2542 1200 00 000000	Maint: salary, Subs/Extr	20,000.00	0.00	7,372.00	12,628.00	0.00	15,770.50	36.86
20E105 2542 1200 00 000000	ADAMS SUB/EXTRA CUSTODIAN	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E107 2542 1200 00 000000	JEFFERSON SUB/EXTRA CUSTODI	20,000.00	2,816.00	39,687.00	-19,687.00	0.00	19,956.13	198.44
20E108 2542 1200 00 000000	LINCOLN SUB/EXTRA CUSTODIAN	3,000.00	0.00	904.00	2,096.00	0.00	0.00	30.13
20E109 2542 1200 00 000000	LONGFELLOW SUB/EXTRA CUSTO	8,000.00	0.00	12,061.00	-4,061.00	0.00	4,873.00	150.76
20E110 2542 1200 00 000000	WASHINGTON SUB/EXTRA CUSTOD	5,000.00	2,981.60	21,744.47	-16,744.47	0.00	0.00	434.89
20E204 2542 1200 00 000000	JH SUB/EXTRA CUSTODIAN SALA	8,000.00	2,016.00	18,377.00	-10,377.00	0.00	7,771.00	229.71
20E303 2542 1200 00 000000	HS SUB/EXTRA CUSTODIAN	4,000.00	0.00	11,514.00	-7,514.00	0.00	445.50	287.85
20E000 2542 1210 00 000000	UPKP BLD: TEMP WORK	60,000.00	1,824.00	22,544.00	37,456.00	0.00	35,189.00	37.57
20E105 2542 1210 00 000000	ADAMS CUSTODIAN TEMP WORK	2,000.00	2,751.00	13,762.50	-11,762.50	0.00	0.00	688.13
20E107 2542 1210 00 000000	JEFFERSON CUSTODIAN TEMP WO	14,000.00	0.00	2,476.00	11,524.00	0.00	0.00	17.69
20E108 2542 1210 00 000000	LINCOLN CUSTODIAN TEMP WORK	11,000.00	0.00	1,214.75	9,785.25	0.00	4,851.00	11.04
20E109 2542 1210 00 000000	LONGFELLOW CUSTODIAN TEMP W	12,000.00	2,010.00	3,214.00	8,786.00	0.00	264.00	26.78
20E110 2542 1210 00 000000	WASHINGTON CUSTODIAN TEMP W	15,000.00	1,944.00	11,629.00	3,371.00	0.00	10,620.95	77.53
20E204 2542 1210 00 000000	JH CUSTODIAN TEMP SALARY	12,000.00	3,801.00	15,439.00	-3,439.00	0.00	704.00	128.66
20E303 2542 1210 00 000000	HS CUSTODIAN TEMP SALARY	20,000.00	0.00	23,297.75	-3,297.75	0.00	4,911.00	116.49
20E000 2542 1300 00 000000	Maint: Salary, Overtime	8,000.00	174.03	5,505.23	2,494.77	0.00	7,129.94	68.82
20E105 2542 1300 00 000000	ADAMS CUSTODIAN OVERTIME	3,000.00	0.00	889.28	2,110.72	0.00	413.43	29.64
20E107 2542 1300 00 000000	JEFFERSON CUSTODIAN OVERTIM	4,000.00	0.00	2,357.94	1,642.06	0.00	4,435.63	58.95
20E108 2542 1300 00 000000	LINCOLN CUSTODIAN OVERTIME	1,000.00	0.00	756.04	243.96	0.00	751.06	75.60
20E109 2542 1300 00 000000	LONGFELLOW CUSTODIAN OVERTI	500.00	0.00	66.15	433.85	0.00	16.27	13.23
20E110 2542 1300 00 000000	WASHINGTON CUSTODIAN OVERTI	2,500.00	0.00	2,322.15	177.85	0.00	1,046.13	92.89
20E204 2542 1300 00 000000	JH CUSTODIAN OVERTIME	5,000.00	0.00	1,530.99	3,469.01	0.00	2,194.57	30.62
20E303 2542 1300 00 000000	HS CUSTODIAN OVERTIME	12,000.00	41.54	12,757.25	-757.25	0.00	11,936.83	106.31
20E000 2542 2120 00 000000	MAINT: IMRF	17,900.00	1,288.25	15,387.36	2,512.64	0.00	15,586.97	85.96
20E105 2542 2120 00 000000	ADAMS CUSTODIAN IMRF	5,000.00	267.49	3,187.41	1,812.59	0.00	2,973.22	63.75
20E107 2542 2120 00 000000	JEFFERSON CUSTODIAN IMRF	5,000.00	413.41	4,958.36	41.64	0.00	3,970.86	99.17
20E108 2542 2120 00 000000	LINCOLN CUSTODIAN IMRF	5,000.00	356.19	4,208.21	791.79	0.00	3,320.60	84.16
20E109 2542 2120 00 000000	LONGFELLOW CUSTODIAN IMRF	3,000.00	243.98	2,048.34	951.66	0.00	1,556.13	68.28
20E110 2542 2120 00 000000	WASHINGTON CUSTODIAN IMRF	6,500.00	425.78	4,367.87	2,132.13	0.00	4,700.47	67.20
20E204 2542 2120 00 000000	JH CUSTODIAN IMRF	7,000.00	459.87	5,916.65	1,083.35	0.00	5,394.10	84.52
20E303 2542 2120 00 000000	HS CUSTODIAN IMRF	14,000.00	949.87	11,590.20	2,409.80	0.00	12,217.15	82.79
20E000 2542 2220 00 000000	Maint: Health Insur	67,000.00	4,897.58	62,242.36	4,757.64	0.00	60,144.20	92.90
20E105 2542 2220 00 000000	ADAMS CUSTODIAN HEALTH INS	38,000.00	3,172.08	37,776.58	223.42	0.00	34,342.22	99.41
20E107 2542 2220 00 000000	JEFFERSON CUSTODIAN HEALTH	40,000.00	2,663.36	34,259.51	5,740.49	0.00	28,361.44	85.65

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E108 2542 2220 00 000000	LINCOLN CUSTODIAN HEALTH IN	16,000.00	1,315.52	15,598.39	401.61	0.00	11,007.90	97.49
20E109 2542 2220 00 000000	LONGFELLOW CUSTODIAN HEALTH	20,000.00	1,446.58	17,227.46	2,772.54	0.00	15,661.40	86.14
20E110 2542 2220 00 000000	WASHINGTON CUSTODIAN HEALTH	20,000.00	657.76	7,833.32	12,166.68	0.00	18,534.91	39.17
20E204 2542 2220 00 000000	JH CUSTODIAN HEALTH INS	25,000.00	657.76	5,531.16	19,468.84	0.00	7,121.16	22.12
20E303 2542 2220 00 000000	HS CUSTODIAN HEALTH INSURAN	80,000.00	3,974.96	58,463.55	21,536.45	0.00	68,264.38	73.08
20E000 2542 3190 00 000000	UPKP BLD: OTHER CONTR	400,000.00	23,281.69	431,195.13	-31,195.13	0.00	222,657.02	107.80
20E000 2542 3190 00 000001	WASHINGTON REPAIRS	0.00	0.00	0.00	0.00	0.00	909,581.65	0.00
20E000 2542 3190 00 000002	CRAB ORCHARD BIKE PATH	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100.00
20E000 2542 3210 00 000000	PEST CONTROL	1,200.00	108.90	1,095.90	104.10	0.00	1,123.00	91.33
20E105 2542 3210 00 000000	ADAMS PEST CONTROL	1,000.00	0.00	648.00	352.00	0.00	309.00	64.80
20E107 2542 3210 00 000000	JEFFERSON PEST CONTROL	1,000.00	47.00	810.00	190.00	0.00	493.00	81.00
20E108 2542 3210 00 000000	LINCOLN PEST CONTROL	1,000.00	53.00	736.00	264.00	0.00	594.00	73.60
20E109 2542 3210 00 000000	LONGFELLOW PEST CONTROL	1,000.00	53.00	572.00	428.00	0.00	594.00	57.20
20E110 2542 3210 00 000000	WASHINGTON PEST CONTROL	3,000.00	2,119.00	4,426.00	-1,426.00	0.00	2,248.00	147.53
20E204 2542 3210 00 000000	JH PEST CONTROL	1,500.00	0.00	0.00	1,500.00	0.00	248.00	0.00
20E303 2542 3210 00 000000	HS PEST CONTROL	4,000.00	87.00	2,426.00	1,574.00	0.00	2,141.00	60.65
20E000 2542 3220 00 000000	Maint: Cln Serv Mops/Rug	3,500.00	290.68	3,010.63	489.37	0.00	2,843.24	86.02
20E107 2542 3220 00 000000	JEFFERSON MOPS/RUGS	10,000.00	918.60	8,749.78	1,250.22	0.00	8,564.86	87.50
20E108 2542 3220 00 000000	LINCOLN MOPS/RUGS	15,000.00	1,157.68	11,410.53	3,589.47	0.00	15,325.51	76.07
20E109 2542 3220 00 000000	LONGFELLOW MOPS/RUGS	15,000.00	1,482.60	14,311.25	688.75	0.00	15,011.69	95.41
20E110 2542 3220 00 000000	WASHINGTON MOPS/RUGS	15,000.00	1,771.46	17,529.55	-2,529.55	0.00	14,703.96	116.86
20E204 2542 3220 00 000000	JH MOPS/RUGS	20,000.00	1,828.86	17,549.33	2,450.67	0.00	18,760.38	87.75
20E303 2542 3220 00 000000	HS MOPS/RUGS	20,000.00	2,286.64	23,800.05	-3,800.05	0.00	20,801.42	119.00
20E000 2542 3320 00 000000	MAINT: TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
20E000 2542 3400 00 000000	PHONE SERVICE	200,000.00	16,115.47	202,474.50	-2,984.50	510.00	191,778.23	101.24
20E000 2542 3700 00 000011	UO WATER	800.00	33.77	398.97	401.03	0.00	357.16	49.87
20E000 2542 3700 00 000013	SPORTS COMPLEX WATER	4,000.00	98.00	2,533.03	1,466.97	0.00	1,599.89	63.33
20E105 2542 3700 00 000000	ADAMS WATER	15,000.00	213.80	11,002.38	3,997.62	0.00	11,049.85	73.35
20E107 2542 3700 00 000000	JEFFERSON WATER	6,000.00	710.35	6,140.98	-140.98	0.00	2,719.58	102.35
20E108 2542 3700 00 000000	LINCOLN WATER	6,000.00	530.85	4,313.67	1,686.33	0.00	2,132.63	71.89
20E109 2542 3700 00 000000	LONGFELLOW WATER	6,000.00	402.84	3,397.27	2,602.73	0.00	1,457.09	56.62
20E110 2542 3700 00 000000	WASHINGTON WATER	15,000.00	1,051.53	9,685.94	5,314.06	0.00	6,151.25	64.57
20E204 2542 3700 00 000000	JH WATER	15,000.00	873.15	8,327.16	6,672.84	0.00	5,752.17	55.51
20E303 2542 3700 00 000000	HS WATER	13,000.00	1,153.30	12,639.66	360.34	0.00	5,915.13	97.23
20E000 2542 4100 00 000000	MAINTENANCE SUPPLIES	200,000.00	16,779.28	183,603.44	16,396.56	0.00	188,607.42	91.80
20E105 2542 4100 00 000000	ADAMS CUSTODIAL SUPPLIES	12,500.00	554.92	6,662.52	5,837.48	0.00	3,343.01	53.30
20E107 2542 4100 00 000000	JEFFERSON CUSTODIAL SUPPLIE	13,000.00	482.27	8,556.02	4,443.98	0.00	4,377.68	65.82
20E108 2542 4100 00 000000	LINCOLN CUSTODIAL SUPPLIES	20,000.00	1,389.77	16,169.72	3,830.28	0.00	5,317.98	80.85

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
20	OPERATIONS & MAINTENANCE FUND							
20E109 2542 4100 00 000000	LONGFELLOW CUSTODIAL SUPPLI	11,000.00	1,178.03	8,749.30	2,250.70	0.00	3,244.27	79.54
20E110 2542 4100 00 000000	WASHINGTON CUSTODIAL SUPPLI	15,000.00	2,814.88	11,234.99	3,765.01	0.00	8,615.10	74.90
20E204 2542 4100 00 000000	JH CUSTODIAN SUPPLIES	25,000.00	1,787.16	16,264.98	8,735.02	0.00	10,782.41	65.06
20E303 2542 4100 00 000000	HS CUSTODIAN SUPPLIES	45,000.00	5,174.57	31,043.86	13,956.14	0.00	18,927.95	68.99
20E000 2542 4650 00 000011	UO GAS	2,500.00	123.49	2,173.30	326.70	0.00	1,494.38	86.93
20E107 2542 4650 00 000000	JEFFERSON GAS	12,000.00	2,822.53	14,146.66	-2,146.66	0.00	8,800.85	117.89
20E108 2542 4650 00 000000	LINCOLN GAS	20,000.00	2,108.61	20,695.31	-695.31	0.00	13,304.84	103.48
20E109 2542 4650 00 000000	LONGFELLOW GAS	14,000.00	228.50	11,125.64	2,874.36	0.00	10,376.44	79.47
20E110 2542 4650 00 000000	WASHINGTON GAS	21,000.00	785.75	22,839.53	-1,839.53	0.00	14,688.53	108.76
20E204 2542 4650 00 000000	JH GAS	35,000.00	748.55	28,903.50	6,096.50	0.00	32,074.42	82.58
20E303 2542 4650 00 000000	HS GAS	20,000.00	1,701.44	17,810.59	2,189.41	0.00	14,205.26	89.05
20E000 2542 4660 00 000011	UO ELECTRIC	11,000.00	406.77	7,440.69	3,559.31	0.00	8,005.11	67.64
20E000 2542 4660 00 000013	SPORTS COMPLEX ELECTRIC	8,500.00	383.50	6,328.05	2,171.95	0.00	4,826.59	74.45
20E105 2542 4660 00 000000	ADAMS ELECTRIC	104,000.00	6,149.09	83,180.02	20,819.98	0.00	77,399.72	79.98
20E107 2542 4660 00 000000	JEFFERSON ELECTRIC	45,000.00	1,569.48	36,433.01	8,566.99	0.00	30,242.55	80.96
20E108 2542 4660 00 000000	LINCOLN ELECTRIC	67,000.00	4,722.14	64,578.21	2,421.79	0.00	56,618.02	96.39
20E109 2542 4660 00 000000	LONGFELLOW ELECTRIC	37,000.00	1,990.60	28,877.40	8,122.60	0.00	23,929.31	78.05
20E110 2542 4660 00 000000	WASHINGTON ELECTRIC	65,000.00	4,945.49	67,324.89	-2,324.89	0.00	46,919.90	103.58
20E204 2542 4660 00 000000	JH ELECTRIC	105,000.00	7,565.22	98,219.56	6,780.44	0.00	77,512.85	93.54
20E303 2542 4660 00 000000	HS ELECTRIC	410,000.00	32,514.14	361,834.82	48,165.18	0.00	313,439.51	88.25
20E000 2542 5400 00 000000	UPKP BLD: EQUIP CAP OUT	15,000.00	15,000.00	15,000.00	0.00	0.00	4,742.60	100.00
20E000 2542 5400 00 000001	BLD UPKP: CAP OUTLAY 2500-9	18,000.00	11,254.90	17,786.90	213.10	0.00	0.00	98.82
20E000 2542 6400 00 000000	MAINT; DUES & FEES	3,500.00	600.00	1,195.50	2,304.50	0.00	2,850.00	34.16
20E000 2543 3190 00 000000	UPKP GRD: CONTR	50,000.00	0.00	44,279.45	5,720.55	0.00	8,475.00	88.56
20E000 2543 3210 00 000000	UPKP GRD: TRASH REMOVAL	35,000.00	3,335.33	38,520.95	-3,520.95	0.00	30,483.07	110.06
20E000 2543 3230 00 000000	UPKP GRD: REPAIR	2,000.00	0.00	2,400.00	-400.00	0.00	0.00	120.00
20E000 2543 4100 00 000000	UPKP GRD: SEED, FERT	76,000.00	413.00	28,450.39	47,549.61	0.00	24,107.73	37.43
20E000 2543 5400 00 000000	UPKP GRD: CAP OUTLAYO	15,000.00	0.00	2,500.00	12,500.00	0.00	10,377.00	16.67
20E000 2545 3230 00 000000	VEHICLE: REPAIR	10,000.00	2,132.83	8,964.03	1,035.97	0.00	2,221.06	89.64
20E000 2545 4100 00 000000	VEHICLE: SUP, MOW, TRKS	25,000.00	2,006.07	23,719.78	1,280.22	0.00	20,108.02	94.88
20E000 2545 5400 00 000001	VEHICLE: CAP OUTLAY 2500+	200,000.00	0.00	64,250.00	135,750.00	0.00	0.00	32.13
20E000 4120 3190 12 000000	WCSED: JT AGREE PMT	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
20----	----	10,302,319.00	946,183.70	5,719,560.28	4,582,248.72	510.00	3,971,456.65	55.52

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
21	O&M LEASE							
21E000 2542 3250 00 000004	CHROMEBOOKS LEASE MHS & MJH	0.00	0.00	0.00	0.00	0.00	174,202.06	0.00
21E000 2542 3250 00 000005	Copier Lease Payment	52,800.00	4,400.00	48,400.00	4,400.00	0.00	52,948.02	91.67
21----		52,800.00	4,400.00	48,400.00	4,400.00	0.00	227,150.08	91.67
30	DEBT SERVICE FUND OR FUND GROU							
30E000 5200 6200 00 000006	New MHS Interest Pymt	627,750.00	0.00	627,750.00	0.00	0.00	811,135.50	100.00
30E000 5200 6200 00 000007	New CS Interest Pymt	76,935.00	0.00	76,935.00	0.00	0.00	92,433.50	100.00
30E000 5300 6100 00 000007	New CS Principal Pymt	675,000.00	0.00	675,000.00	0.00	0.00	8,075,000.00	100.00
30E000 5300 6100 00 000008	NEW MHS PRINCIPAL PYMT	1,250,000.00	0.00	1,250,000.00	0.00	0.00	940,000.00	100.00
30E000 5400 3190 00 000000	BOND FEE	1,600.00	0.00	1,219.00	381.00	0.00	1,159.08	76.19
30E000 8990 0000 00 000000	OTHER SOURCES NOT CLASSIFIE	0.00	0.00	0.00	0.00	0.00	141,896.00	0.00
30----		2,631,285.00	0.00	2,630,904.00	381.00	0.00	10,061,624.08	99.99
40	TRANSPORTATION FUND							
40E000 2550 1110 00 000000	COOR SALARY	18,000.00	1,500.00	18,000.00	0.00	0.00	14,300.00	100.00
40E000 2550 2120 00 000000	PUPIL TRANS: IMRF	850.00	70.68	848.16	1.84	0.00	673.86	99.78
40E000 2550 2220 00 000000	COOR HEALTH INSUR	3,500.00	289.32	3,412.61	87.39	0.00	2,893.22	97.50
40E000 2550 3190 00 000000	PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00	21,482.56	0.00
40E000 2550 3190 00 000001	MHS ACTIVITY BUS PRINCIPAL	17,500.00	0.00	17,474.38	25.62	0.00	17,407.98	99.85
40E000 2550 3190 00 000002	MHS ACTIVITY BUS INTEREST	1,912.00	0.00	1,911.99	0.01	0.00	1,453.31	100.00
40E000 2550 3300 00 000000	ATHL TRIPS	90,000.00	14,451.33	92,493.57	-2,493.57	0.00	28,442.62	102.77
40E960 2550 3300 30 000000	ESSER II PUPIL TRANSPORTATI	75,000.00	0.00	54,709.76	20,290.24	0.00	0.00	72.95
40E000 2550 3310 00 000000	CURRICULAR TRIPS	15,000.00	2,658.49	18,868.55	-3,868.55	0.00	638.77	125.79
40E000 2550 3320 00 000000	ACTIVITY TRIPS	80,000.00	8,790.99	47,624.05	32,375.95	0.00	1,894.98	59.53
40E000 2550 3330 00 000000	ADAMS ATHLETIC BUS TRANS.	15,000.00	214.73	10,914.76	4,085.24	0.00	3,935.03	72.77
40E000 2552 3310 00 000000	CONTR FEES	1,300,000.00	102,680.78	1,178,844.30	121,155.70	0.00	1,100,771.97	90.68
40E000 2552 4100 00 000000	MHS ACTIVITY BUS EXPENSES	5,000.00	856.37	6,329.49	-1,329.49	0.00	900.32	126.59
40E000 4120 3310 12 000000	WCSED: JT AGR FMT	287,000.00	17,100.00	189,049.94	97,950.06	0.00	248,268.00	65.87
40----		1,928,762.00	148,612.69	1,640,481.56	288,280.44	0.00	1,443,062.62	85.05

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E960 1100 2130 30 000000		3,100.00	0.00	2,540.92	559.08	0.00	74.97	81.97
50E960 1100 2140 30 000000		2,900.00	0.00	2,412.75	487.25	0.00	739.11	83.20
50E000 1101 2130 00 000000	ELEM FICA	100.00	0.00	14.36	85.64	0.00	21.08	14.36
50E105 1101 2130 00 000000	ADAMS FICA	1,000.00	0.00	917.58	82.42	0.00	816.45	91.76
50E105 1101 2130 00 000001	ADAMS TEACHER AIDE FICA	1,000.00	0.00	0.00	1,000.00	0.00	147.58	0.00
50E107 1101 2130 00 000000	JEFFERSON FICA	1,100.00	0.00	778.98	321.02	0.00	666.03	70.82
50E108 1101 2130 00 000000	LINCOLN FICA	400.00	5.58	131.53	268.47	0.00	22.32	32.88
50E109 1101 2130 00 000000	LONGFELLOW FICA	1,000.00	0.00	844.75	155.25	0.00	759.67	84.48
50E110 1101 2130 00 000000	WASHINGTON FICA	1,400.00	0.00	1,788.48	-388.48	0.00	1,118.53	127.75
50E000 1101 2140 00 000000	ELEM MEDICARE	100.00	0.00	199.21	-99.21	0.00	84.90	199.21
50E000 1101 2140 00 000001	SETTLEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1101 2140 00 000002		1,500.00	5.08	995.66	504.34	0.00	2,151.93	66.38
50E105 1101 2140 00 000000	ADAMS MEDICARE	12,000.00	989.90	11,782.95	217.05	0.00	10,111.83	98.19
50E105 1101 2140 00 000001	ADAMS TEACHER AIDE MEDICARE	200.00	0.00	0.00	200.00	0.00	34.52	0.00
50E107 1101 2140 00 000000	JEFFERSON MEDICARE	14,500.00	1,207.90	12,702.55	1,797.45	0.00	12,979.51	87.60
50E108 1101 2140 00 000000	LINCOLN MEDICARE	28,000.00	2,493.92	27,823.15	176.85	0.00	26,797.30	99.37
50E109 1101 2140 00 000000	LONGFELLOW MEDICARE	14,000.00	1,306.26	13,019.22	980.78	0.00	12,788.73	92.99
50E110 1101 2140 00 000000	WASHINGTON MEDICARE	25,000.00	2,173.36	24,610.94	389.06	0.00	24,248.49	98.44
50E204 1102 2140 00 000000	JH MEDICARE	44,500.00	4,552.94	43,139.54	1,360.46	0.00	40,109.67	96.94
50E303 1103 2130 00 000000	HS FICA	12,000.00	438.36	5,786.91	6,213.09	0.00	5,502.60	48.22
50E105 1103 2140 00 000000	HS EXT MEDICARE	3,300.00	232.26	2,785.85	514.15	0.00	2,642.46	84.42
50E303 1103 2140 00 000000	HS MEDICARE	57,500.00	5,255.64	57,440.36	59.64	0.00	56,242.90	99.90
50E303 1103 2140 00 000001	HS 3 Circle Ag Grant	250.00	11.62	98.77	151.23	0.00	120.07	39.51
50E303 1103 2140 00 000002	HS LOCAL SHARE 3 CIRCLE AG	250.00	7.14	134.77	115.23	0.00	101.55	53.91
50E940 1250 2130 30 000000	Esser Grant- FICA Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 1250 2130 30 000000		0.00	2.60	2.60	-2.60	0.00	0.00	0.00
50E965 1250 2130 30 000000	ESSER III FICA	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00
50E902 1250 2140 30 000000	TITLE I MEDICARE	9,135.00	0.00	154.91	8,980.09	0.00	0.00	1.70
50E902 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	64.06	685.44	-685.44	0.00	118.68	0.00
50E902 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	115.70	1,201.84	-1,201.84	0.00	214.44	0.00
50E902 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	115.38	1,262.71	-1,262.71	0.00	358.64	0.00
50E902 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	230.91	1,141.91	-1,141.91	0.00	357.90	0.00
50E902 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	245.12	2,496.04	-2,496.04	0.00	334.40	0.00
50E930 1250 2140 30 000000	TITLE I: MEDICARE	4,300.00	0.00	3,182.55	1,117.45	0.00	371.28	74.01
50E930 1250 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	122.30	-122.30	0.00	612.60	0.00
50E930 1250 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	224.04	-224.04	0.00	1,120.21	0.00
50E930 1250 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	149.72	-149.72	0.00	1,911.56	0.00
50E930 1250 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	186.08	-186.08	0.00	934.97	0.00

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
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50	SOCIAL SECURITY/MEDICARE							
50E930 1250 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	353.30	-353.30	0.00	2,916.13	0.00
50E935 1250 2140 00 000004	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E935 1250 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E936 1250 2140 00 000004		0.00	0.00	0.00	0.00	0.00	0.44	0.00
50E940 1250 2140 30 000000	Esser Grant- Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E960 1250 2140 30 000000	ESSER II MEDICARE	4,300.00	423.95	3,246.08	1,053.92	0.00	0.00	75.49
50E965 1250 2140 30 000000	ESSER III MEDICARE	3,625.00	104.31	703.71	2,921.29	0.00	0.00	19.41
50E000 1400 2130 20 000000	VOC SEC: FICA	500.00	0.00	332.78	167.22	0.00	6.82	66.56
50E000 1400 2140 20 000000	VOC SEC: MEDICAR	150.00	0.00	77.82	72.18	0.00	1.60	51.88
50E000 1401 2130 21 000000	VOCATIONAL FICA-SKYWARD	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E000 1401 2140 21 000000	WCRVS SPEC.NEEDS: MEDIC	300.00	0.00	0.00	300.00	0.00	0.00	0.00
50E000 1500 2130 00 000000	ATHL: FICA	2,000.00	139.66	1,681.54	318.46	0.00	1,569.30	84.08
50E000 1500 2130 00 000001	ATHL: FICA	1,500.00	18.29	1,160.75	339.25	0.00	530.71	77.38
50E204 1500 2130 20 000000	JH BOYS BASKETBALL FICA	300.00	0.00	0.00	300.00	0.00	98.08	0.00
50E204 1500 2130 22 000000	JH SOFTBALL FICA	300.00	0.00	157.64	142.36	0.00	126.08	52.55
50E204 1500 2130 23 000000	JH VOLLEYBALL FICA	200.00	0.00	157.64	42.36	0.00	126.06	78.82
50E204 1500 2130 24 000000	JH CHEERLEADING FICA	300.00	0.00	171.96	128.04	0.00	168.08	57.32
50E204 1500 2130 25 000000	JH DANCE/POM FICA	200.00	0.00	171.90	28.10	0.00	168.14	85.95
50E204 1500 2130 40 000000		300.00	0.00	286.56	13.44	0.00	252.12	95.52
50E303 1500 2130 01 000000	HS FOOTBALL FICA	450.00	18.32	804.63	-354.63	0.00	417.03	178.81
50E303 1500 2130 04 000000	HS BOYS SOCCER FICA	700.00	0.00	494.36	205.64	0.00	483.28	70.62
50E303 1500 2130 05 000000		0.00	0.00	623.34	-623.34	0.00	0.00	0.00
50E303 1500 2130 06 000000	HS WRESTLING FICA	500.00	0.00	390.48	109.52	0.00	381.70	78.10
50E303 1500 2130 07 000000		0.00	0.00	385.92	-385.92	0.00	0.00	0.00
50E303 1500 2130 08 000000	HS SOFTBALL FICA	200.00	17.40	121.80	78.20	0.00	119.04	60.90
50E303 1500 2130 09 000000	HS FISHING FICA	200.00	0.00	0.00	200.00	0.00	0.00	0.00
50E303 1500 2130 10 000000	HS BOWLING FICA	200.00	0.00	0.00	200.00	0.00	168.08	0.00
50E303 1500 2130 11 000000	HS VOLLEYBALL FICA	300.00	0.00	623.34	-323.34	0.00	238.12	207.78
50E303 1500 2130 13 000000	HS CHEERLEADING FICA	500.00	0.00	487.20	12.80	0.00	476.24	97.44
50E303 1500 2130 15 000000	HS BOYS BASKETBALL FICA	800.00	20.70	368.07	431.93	0.00	730.16	46.01
50E303 1500 2130 31 000000	HS GIRLS BASKETBALL FICA	500.00	0.00	498.70	1.30	0.00	487.52	99.74
50E303 1500 2130 32 000000		0.00	0.00	200.08	-200.08	0.00	0.00	0.00
50E303 1500 2130 33 000000	HS GIRLS TRACK FICA	500.00	0.00	644.82	-144.82	0.00	374.04	128.96
50E303 1500 2130 36 000000	HS GIRLS SOCCER FICA	600.00	0.00	494.46	105.54	0.00	483.24	82.41
50E000 1500 2140 00 000000	ATHL: MEDICARE	700.00	43.96	528.38	171.62	0.00	494.29	75.48
50E000 1500 2140 00 000001	ATHL: MEDICARE	500.00	5.20	387.57	112.43	0.00	187.76	77.51
50E204 1500 2140 20 000000	JH BOYS BASKETBALL MEDICARE	200.00	8.98	103.10	96.90	0.00	101.53	51.55
50E204 1500 2140 21 000000	JH BASEBALL MEDICARE	100.00	6.70	78.13	21.87	0.00	66.40	78.13

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 1500 2140 22 000000	JH SOFTBALL MEDICARE	150.00	3.54	78.20	71.80	0.00	65.06	52.13
50E204 1500 2140 23 000000	JH VOLLEYBALL MEDICARE	200.00	3.66	79.63	120.37	0.00	65.96	39.82
50E204 1500 2140 24 000000	JH CHEERLEADING MEDICARE	100.00	0.00	40.20	59.80	0.00	39.28	40.20
50E204 1500 2140 25 000000	JH DANCE/POM MEDICARE	150.00	0.00	48.14	101.86	0.00	86.98	32.09
50E204 1500 2140 26 000000	JH BOYS TRACK MEDICARE	150.00	6.54	76.57	73.43	0.00	67.30	51.05
50E204 1500 2140 27 000000	JH BOYS CC MEDICARE	100.00	7.18	84.32	15.68	0.00	72.14	84.32
50E204 1500 2140 40 000000	JH GIRLS BASKETBALL MEDICAR	150.00	4.28	117.14	32.86	0.00	111.62	78.09
50E204 1500 2140 41 000000	JH GIRLS TRACK MEDICARE	100.00	0.00	53.18	46.82	0.00	76.14	53.18
50E303 1500 2140 01 000000	HS FOOTBALL MEDICARE	500.00	23.85	507.03	-7.03	0.00	420.93	101.41
50E303 1500 2140 02 000000	HS BOYS CC MEDICARE	100.00	0.00	10.10	89.90	0.00	60.76	10.10
50E303 1500 2140 03 000000	HS BOYS TENNIS MEDICARE	100.00	5.46	65.33	34.67	0.00	63.98	65.33
50E303 1500 2140 04 000000	HS BOYS SOCCER MEDICARE	200.00	0.00	115.60	84.40	0.00	113.04	57.80
50E303 1500 2140 05 000000	HS BOYS TRACK MEDICARE	250.00	0.00	226.38	23.62	0.00	167.64	90.55
50E303 1500 2140 06 000000	HS WRESTLING MEDICARE	200.00	0.00	127.56	72.44	0.00	101.13	63.78
50E303 1500 2140 07 000000	HS BASEBALL MEDICARE	250.00	4.58	145.11	104.89	0.00	137.85	58.04
50E303 1500 2140 08 000000	HS SOFTBALL MEDICARE	300.00	13.85	126.95	173.05	0.00	132.68	42.32
50E303 1500 2140 09 000000	HS FISHING MEDICARE	100.00	3.36	40.16	59.84	0.00	43.68	40.16
50E303 1500 2140 10 000000	HS BOWLING MEDICARE	75.00	3.34	30.98	44.02	0.00	39.28	41.31
50E303 1500 2140 11 000000	HS VOLLEYBALL MEDICARE	250.00	4.20	210.66	39.34	0.00	192.14	84.26
50E303 1500 2140 12 000000	HS BOYS GOLF MEDICARE	200.00	5.34	63.86	136.14	0.00	62.70	31.93
50E303 1500 2140 13 000000	HS CHEERLEADING MEDICARE	200.00	0.00	113.99	86.01	0.00	111.36	57.00
50E303 1500 2140 14 000000	HS DANCE/POM MEDICARE	100.00	9.42	104.60	-4.60	0.00	62.32	104.60
50E303 1500 2140 15 000000	HS BOYS BASKETBALL MEDICARE	400.00	25.54	319.47	80.53	0.00	318.29	79.87
50E303 1500 2140 31 000000	HS GIRLS BASKETBALL MEDICAR	300.00	4.52	161.62	138.38	0.00	114.00	53.87
50E303 1500 2140 32 000000	HS GIRLS CC MEDICARE	100.00	5.58	113.53	-13.53	0.00	65.20	113.53
50E303 1500 2140 33 000000	HS GIRLS TRACK MEDICARE	250.00	8.52	235.98	14.02	0.00	204.15	94.39
50E303 1500 2140 34 000000	HS GIRLS GOLF MEDICARE	100.00	5.18	61.94	38.06	0.00	60.64	61.94
50E303 1500 2140 35 000000	HS GIRLS TENNIS MEDICARE	100.00	5.54	66.18	33.82	0.00	64.48	66.18
50E303 1500 2140 36 000000	HS GIRLS SOCCER MEDICARE	200.00	0.00	115.56	84.44	0.00	113.04	57.78
50E000 1501 2130 00 000000	ADAMS ATHLETIC FICA	900.00	0.00	2,405.07	-1,505.07	0.00	752.79	267.23
50E000 1501 2140 00 000000	ADAMS ATHLETIC MEDICARE	300.00	18.33	750.89	-450.89	0.00	220.53	250.30
50E000 1600 2140 00 000002	JH SUMMER SCHOOL MEDICARE	150.00	0.00	0.00	150.00	0.00	1.82	0.00
50E000 1600 2140 00 000003	HS SUMMER SCHOOL MEDICARE	450.00	0.00	0.00	450.00	0.00	0.00	0.00
50E105 2122 2140 00 000000	ADAMS PUPIL SERV MEDICARE	1,050.00	87.54	1,045.06	4.94	0.00	899.94	99.53
50E107 2122 2140 00 000000	JEFFERSON PUPIL SERV MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E108 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	1,000.00	73.10	873.18	126.82	0.00	852.11	87.32
50E109 2122 2140 00 000000	LINCOLN PUPIL SERV MEDICARE	200.00	0.00	0.00	200.00	0.00	79.80	0.00
50E110 2122 2140 00 000000	WASHINGTON PUPIL SERV MEDIC	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E204 2122 2140 00 000000	JH PUPIL SERV MEDICARE	2,000.00	136.04	1,627.33	372.67	0.00	1,608.60	81.37
50E303 2122 2140 00 000000	HS PUPIL SERV MEDICARE	5,000.00	413.74	4,941.51	58.49	0.00	4,790.52	98.83
50E902 2122 2140 30 000000	TITLE I MEDICARE	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00
50E902 2122 2140 30 105000	AD TITLE I MEDICARE	0.00	8.40	83.84	-83.84	0.00	115.96	0.00
50E902 2122 2140 30 107000	JE TITLE I MEDICARE	0.00	8.40	83.84	-83.84	0.00	58.32	0.00
50E902 2122 2140 30 108000		0.00	8.40	83.84	-83.84	0.00	0.00	0.00
50E902 2122 2140 30 109000	LO TITLE I MEDICARE	0.00	136.36	1,363.44	-1,363.44	0.00	58.30	0.00
50E902 2122 2140 30 110000		0.00	8.40	83.84	-83.84	0.00	0.00	0.00
50E930 2122 2140 00 107000		0.00	0.00	121.50	-121.50	0.00	365.40	0.00
50E930 2122 2140 00 109000		0.00	0.00	125.64	-125.64	0.00	628.20	0.00
50E930 2122 2140 00 110000		0.00	0.00	82.64	-82.64	0.00	578.48	0.00
50E930 2122 2140 30 000000	TITLE I:GUIDANCE MEDICAR	330.00	0.00	0.00	330.00	0.00	0.00	0.00
50E000 2134 2130 00 000000	HEALTH: FICA	200.00	299.46	1,812.38	-1,612.38	0.00	97.56	906.19
50E105 2134 2130 00 000000	ADAMS HEALTH SERV FICA	2,000.00	141.34	1,815.23	184.77	0.00	1,638.74	90.76
50E107 2134 2130 00 000000	JEFFERSON HEALTH SERV FICA	1,800.00	132.64	1,641.79	158.21	0.00	1,559.50	91.21
50E108 2134 2130 00 000000	LINCOLN HEALTH SERV FICA	1,700.00	130.98	1,629.25	70.75	0.00	1,574.65	95.84
50E109 2134 2130 00 000000	LONGFELLOW HEALTH SERV FICA	1,900.00	124.08	1,493.50	406.50	0.00	1,416.48	78.61
50E110 2134 2130 00 000000	WASHINGTON HEALTH SERV FICA	2,500.00	176.86	2,291.64	208.36	0.00	2,236.06	91.67
50E204 2134 2130 00 000000	JH HEALTH SERV FICA	1,900.00	-694.60	1,540.98	359.02	0.00	1,128.07	81.10
50E303 2134 2130 00 000000	HS HEALTH SERV FICA	2,000.00	-734.70	1,402.72	597.28	0.00	1,295.52	70.14
50E960 2134 2130 30 000000		0.00	0.00	93.63	-93.63	0.00	0.00	0.00
50E965 2134 2130 30 000000		0.00	1,793.08	2,383.91	-2,383.91	0.00	0.00	0.00
50E000 2134 2140 00 000000	HEALTH: MEDICARE	500.00	70.04	768.31	-268.31	0.00	451.15	153.66
50E105 2134 2140 00 000000	ADAMS HEALTH SERV MEDICARE	600.00	33.06	424.58	175.42	0.00	383.30	70.76
50E107 2134 2140 00 000000	JEFFERSON HEALTH SERV MEDIC	450.00	31.02	383.96	66.04	0.00	364.72	85.32
50E108 2134 2140 00 000000	LINCOLN HEALTH SERV MEDICAR	500.00	30.64	381.09	118.91	0.00	368.24	76.22
50E109 2134 2140 00 000000	LONGFELLOW HEALTH SERV MEDI	500.00	29.02	349.29	150.71	0.00	331.28	69.86
50E110 2134 2140 00 000000	WASHINGTON HEALTH SERV MEDI	600.00	41.36	535.90	64.10	0.00	522.91	89.32
50E204 2134 2140 00 000000	JH HEALTH SERV MEDICARE	500.00	-162.82	358.13	141.87	0.00	263.88	71.63
50E303 2134 2140 00 000000	HS HEALTH SERV MEDICARE	500.00	-171.83	328.07	171.93	0.00	302.93	65.61
50E960 2134 2140 30 000000		0.00	0.00	21.91	-21.91	0.00	0.00	0.00
50E965 2134 2140 30 000000		0.00	419.35	557.52	-557.52	0.00	0.00	0.00
50E105 2190 2130 00 000000	ADAMS SUPPORT STAFF FICA	600.00	0.00	381.62	218.38	0.00	219.46	63.60
50E107 2190 2130 00 000000	JEFFERSON SUPPORT STAFF FIC	2,000.00	0.00	1,811.25	188.75	0.00	1,723.20	90.56
50E108 2190 2130 00 000000	LINCOLN SUPPORT STAFF FICA	2,500.00	7.78	3,283.11	-783.11	0.00	1,168.28	131.32
50E109 2190 2130 00 000000	LONGFELLOW SUPPORT STAFF FI	1,500.00	0.00	1,821.79	-321.79	0.00	984.17	121.45
50E110 2190 2130 00 000000	WASHINGTON SUPPORT STAFF FI	3,500.00	0.00	4,541.50	-1,041.50	0.00	2,364.16	129.76
50E204 2190 2130 00 000000	JH SUPPORT STAFF FICA	2,000.00	0.00	1,297.61	702.39	0.00	516.01	64.88

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	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	0.00	3,377.99	122.01	0.00	2,123.03	96.51
50E105 2190 2140 00 000000	ADAMS SUPPORT STAFF MEDICAR	250.00	0.00	89.25	160.75	0.00	51.32	35.70
50E107 2190 2140 00 000000	JEFFERSON SUPPORT STAFF MED	500.00	0.00	423.59	76.41	0.00	402.95	84.72
50E108 2190 2140 00 000000	LINCOLN SUPPORT STAFF MEDIC	550.00	1.81	767.80	-217.80	0.00	273.25	139.60
50E109 2190 2140 00 000000	LONGFELLOW SUPPORT STAFF ME	400.00	0.00	426.01	-26.01	0.00	230.13	106.50
50E110 2190 2140 00 000000	WASHINGTON SUPPORT STAFF ME	850.00	0.00	1,061.62	-211.62	0.00	552.63	124.90
50E204 2190 2140 00 000000	JH SUPPORT STAFF MEDICARE	500.00	0.00	303.50	196.50	0.00	120.70	60.70
50E303 2190 2140 00 000000	HS SUPPORT STAFF MEDICARE	800.00	0.00	789.97	10.03	0.00	496.54	98.75
50E000 2210 2130 00 000000	IMP INST: FICA	2,300.00	195.24	2,344.12	-44.12	0.00	2,140.74	101.92
50E902 2210 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2210 2130 30 000000	TITLE I; FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 2210 2130 30 000000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	74.84	0.00
50E000 2210 2140 00 000000	IMP INST: MEDICARE	2,000.00	143.02	1,820.76	179.24	0.00	1,889.92	91.04
50E303 2210 2140 00 000001	3 CIRCLE AG GRANT MEDICARE	50.00	2.92	24.97	25.03	0.00	26.95	49.94
50E902 2210 2140 30 000000	TITLE I MEDICARE	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
50E902 2210 2140 30 105000	AD TITLE I MEDICARE	0.00	25.16	250.04	-250.04	0.00	55.76	0.00
50E902 2210 2140 30 107000	JE TITLE I MEDICARE	0.00	25.16	250.04	-250.04	0.00	55.76	0.00
50E902 2210 2140 30 108000	LI TITLE I MEDICARE	0.00	25.16	250.04	-250.04	0.00	55.76	0.00
50E902 2210 2140 30 109000	LO TITLE I MEDICARE	0.00	25.16	250.04	-250.04	0.00	55.76	0.00
50E902 2210 2140 30 110000	WA TITLE I MEDICARE	0.00	25.17	250.20	-250.20	0.00	55.71	0.00
50E930 2210 2140 00 105000	AD TITLE I MEDICARE	0.00	0.00	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 107000	JE TITLE I MEDICARE	0.00	0.00	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 108000	LI TITLE I MEDICARE	0.00	0.00	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 109000	LO TITLE I MEDICARE	0.00	0.00	32.28	-32.28	0.00	236.42	0.00
50E930 2210 2140 00 110000	WA TITLE I MEDICARE	0.00	0.00	32.32	-32.32	0.00	236.70	0.00
50E930 2210 2140 30 000000	TITLE I; MEDICARE	162.00	0.00	0.00	162.00	0.00	243.60	0.00
50E930 2210 2140 30 105000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	7.36	0.00
50E930 2210 2140 30 107000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	29.29	0.00
50E930 2210 2140 30 108000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	29.00	0.00
50E930 2210 2140 30 109000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	35.15	0.00
50E930 2210 2140 30 110000	Title I Medicare-Summer Sch	0.00	0.00	0.00	0.00	0.00	29.00	0.00
50E935 2210 2140 00 000004	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	5.18	0.00
50E935 2210 2140 00 000005	TITLE SIP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E940 2210 2140 30 000000	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	325.46	0.00
50E960 2210 2140 30 000000		4,300.00	0.00	41.00	4,259.00	0.00	2.61	0.95
50E965 2210 2140 30 000000	ESSER III MEDICARE	849.00	0.00	148.83	700.17	0.00	0.00	17.53
50E965 2220 2140 30 000000		0.00	0.00	70.30	-70.30	0.00	0.00	0.00
50E000 2225 2130 00 000000	TECH: FICA	16,000.00	1,334.44	15,859.50	140.50	0.00	14,806.98	99.12

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	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E000 2225 2140 00 000000	TECH: MEDICARE	4,000.00	312.09	3,709.17	290.83	0.00	3,463.06	92.73
50E000 2321 2130 00 000000	ADMIN: FICA	3,100.00	270.50	3,246.00	-146.00	0.00	2,865.86	104.71
50E000 2321 2140 00 000000	ADMIN: MEDICARE	4,000.00	310.74	3,749.94	250.06	0.00	3,560.35	93.75
50E965 2330 2140 30 000000		0.00	0.00	39.05	-39.05	0.00	0.00	0.00
50E105 2410 2130 00 000000	ADAMS PRINCIPAL FICA	2,500.00	172.66	2,404.52	95.48	0.00	2,119.75	96.18
50E107 2410 2130 00 000000	JEFFERSON PRINCIPAL FICA	2,500.00	202.45	2,367.47	132.53	0.00	2,281.56	94.70
50E108 2410 2130 00 000000	LINCOLN PRINCIPAL FICA	3,050.00	596.84	3,443.64	-393.64	0.00	2,651.13	112.91
50E109 2410 2130 00 000000	LONGFELLOW PRINCIPAL FICA	3,500.00	478.78	3,217.92	282.08	0.00	2,666.37	91.94
50E110 2410 2130 00 000000	WASHINGTON PRINCIPAL FICA	2,600.00	209.92	2,579.09	20.91	0.00	2,444.99	99.20
50E204 2410 2130 00 000000	JH PRINCIPAL FICA	4,100.00	316.72	3,789.85	310.15	0.00	3,473.42	92.44
50E303 2410 2130 00 000000	HS PRIN FICA	13,000.00	855.09	9,995.42	3,004.58	0.00	10,131.06	76.89
50E105 2410 2140 00 000000	ADAMS PRINCIPAL MEDICARE	2,100.00	149.80	1,890.35	209.65	0.00	1,741.87	90.02
50E107 2410 2140 00 000000	JEFFERSON PRINCIPAL MEDICAR	2,000.00	141.04	1,584.33	415.67	0.00	2,249.42	79.22
50E108 2410 2140 00 000000	LINCOLN PRINCIPAL MEDICARE	3,600.00	363.26	3,517.48	82.52	0.00	3,221.06	97.71
50E109 2410 2140 00 000000	LONGFELLOW PRINCIPAL MEDICA	2,100.00	214.72	1,999.87	100.13	0.00	1,817.02	95.23
50E110 2410 2140 00 000000	WASHINGTON PRINCIPAL MEDICA	3,200.00	243.98	2,971.54	228.46	0.00	2,842.26	92.86
50E204 2410 2140 00 000000	JH PRINCIPAL MEDICARE	4,600.00	283.54	3,435.92	1,164.08	0.00	4,583.24	74.69
50E303 2410 2140 00 000000	HS PRIN MEDICARE	6,500.00	538.51	6,467.95	32.05	0.00	6,174.73	99.51
50E930 2410 2140 30 000000	TITLE 1: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2510 2130 00 000000	BUS MAN: FICA	5,800.00	444.32	5,334.12	465.88	0.00	4,960.40	91.97
50E000 2510 2140 00 000000	BUS MAN: MEDICARE	1,400.00	103.92	1,247.55	152.45	0.00	1,159.95	89.11
50E000 2520 2130 00 000000	FISCAL: FICA	5,700.00	365.62	4,479.82	1,220.18	0.00	4,134.84	78.59
50E000 2520 2140 00 000000	FISCAL: MEDICARE	1,400.00	85.50	1,047.62	352.38	0.00	967.13	74.83
50E000 2542 2130 00 000000	MAINT: FICA	26,000.00	1,852.06	20,685.98	5,314.02	0.00	20,973.55	79.56
50E105 2542 2130 00 000000	ADAMS CUSTODIAN FICA	6,300.00	302.99	4,048.26	2,251.74	0.00	3,386.77	64.26
50E107 2542 2130 00 000000	JEFFERSON CUSTODIAN FICA	7,000.00	514.56	6,542.29	457.71	0.00	5,556.27	93.46
50E108 2542 2130 00 000000	LINCOLN CUSTODIAN FICA	5,500.00	463.56	5,535.92	-35.92	0.00	4,348.62	100.65
50E109 2542 2130 00 000000	LONGFELLOW CUSTODIAN FICA	5,000.00	430.87	3,410.85	1,589.15	0.00	2,942.51	68.22
50E110 2542 2130 00 000000	WASHINGTON CUSTODIAN FICA	8,000.00	693.57	7,079.42	920.58	0.00	6,136.11	88.49
50E204 2542 2130 00 000000	JH CUSTODIAN FICA	10,000.00	980.65	9,806.60	193.40	0.00	7,876.48	98.07
50E303 2542 2130 00 000000	HS CUSTODIAN FICA	17,000.00	1,234.21	16,228.05	771.95	0.00	15,420.15	95.46
50E000 2542 2140 00 000000	MAINT: MEDICARE	5,500.00	433.11	4,837.71	662.29	0.00	4,905.11	87.96
50E105 2542 2140 00 000000	ADAMS CUSTODIAN MEDICARE	1,500.00	70.87	946.82	553.18	0.00	792.07	63.12
50E107 2542 2140 00 000000	JEFFERSON CUSTODIAN MEDICAR	1,500.00	120.33	1,530.01	-30.01	0.00	1,299.44	102.00
50E108 2542 2140 00 000000	LINCOLN CUSTODIAN MEDICARE	1,600.00	108.42	1,294.77	305.23	0.00	1,017.03	80.92
50E109 2542 2140 00 000000	LONGFELLOW CUSTODIAN MEDICA	1,000.00	100.78	797.74	202.26	0.00	688.17	79.77
50E110 2542 2140 00 000000	WASHINGTON CUSTODIAN MEDICA	2,000.00	162.22	1,655.72	344.28	0.00	1,435.08	82.79
50E204 2542 2140 00 000000	JH CUSTODIAN MEDICARE	2,200.00	229.34	2,293.49	-93.49	0.00	1,842.04	104.25

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E303 2542 2140 00 000000	HS CUSTODIAN MEDICARE	4,000.00	288.67	3,795.28	204.72	0.00	3,606.35	94.88
50E000 2550 2130 00 000000	PUPIL TRANS: FICA	1,500.00	91.40	1,098.03	401.97	0.00	868.56	73.20
50E000 2550 2140 00 000000	PUPIL TRANS: MEDICARE	400.00	21.38	256.84	143.16	0.00	203.06	64.21
50E000 2560 2120 84 000000	FOOD SERV: IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2130 84 000000	FOOD SERV: FICA	7,000.00	562.24	7,041.13	-41.13	0.00	6,586.36	100.59
50E105 2560 2130 84 000000	ADAMS FOOD SERV FICA	4,500.00	317.32	4,233.89	266.11	0.00	3,802.23	94.09
50E107 2560 2130 84 000000	JEFFERSON FOOD SERV FICA	4,500.00	282.48	3,689.26	810.74	0.00	2,451.69	81.98
50E108 2560 2130 84 000000	LINCOLN FOOD SERV FICA	6,200.00	366.08	5,487.67	712.33	0.00	5,905.06	88.51
50E109 2560 2130 84 000000	LONGFELLOW FOOD SERV FICA	4,500.00	200.58	3,147.26	1,352.74	0.00	2,452.68	69.94
50E110 2560 2130 84 000000	WASHINGTON FOOD SERV FICA	6,800.00	418.42	5,144.30	1,655.70	0.00	3,669.46	75.65
50E204 2560 2130 84 000000	JH FOOD FICA	6,900.00	375.70	8,391.75	-1,491.75	0.00	5,809.35	121.62
50E303 2560 2130 84 000000	HS FOOD SERV FICA	6,500.00	395.20	7,579.60	-1,079.60	0.00	5,721.71	116.61
50E960 2560 2130 30 000000		3,100.00	0.00	1,511.47	1,588.53	0.00	1,360.26	48.76
50E000 2560 2140 84 000000	FOOD SERV: MEDICARE	1,700.00	131.50	1,646.76	53.24	0.00	1,540.37	96.87
50E105 2560 2140 84 000000	ADAMS FOOD SERV MEDICARE	1,000.00	74.20	990.09	9.91	0.00	889.24	99.01
50E107 2560 2140 84 000000	JEFFERSON FOOD SERV MEDICAR	1,100.00	66.06	862.80	237.20	0.00	573.48	78.44
50E108 2560 2140 84 000000	LINCOLN FOOD SERV MEDICARE	1,400.00	85.62	1,283.42	116.58	0.00	1,380.95	91.67
50E109 2560 2140 84 000000	LONGFELLOW FOOD SERV MEDICA	1,100.00	46.90	735.99	364.01	0.00	573.72	66.91
50E110 2560 2140 84 000000	WASHINGTON FOOD SERV MEDICA	1,600.00	97.86	1,203.12	396.88	0.00	858.12	75.20
50E204 2560 2140 84 000000	JH FOOD SERV MEDICARE	1,600.00	87.84	1,962.54	-362.54	0.00	1,358.51	122.66
50E303 2560 2140 84 000000	HS FOOD SERV MEDICARE	2,000.00	92.44	1,772.73	227.27	0.00	1,338.28	88.64
50E960 2560 2140 30 000000		725.00	0.00	353.49	371.51	0.00	318.12	48.76
50E902 2900 2130 30 105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2130 30 105000	AD TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.99	0.00
50E930 2900 2130 30 107000	JE TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.99	0.00
50E930 2900 2130 30 108000	LI TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.99	0.00
50E930 2900 2130 30 109000	LO TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.99	0.00
50E930 2900 2130 30 110000	WA TITLE I FICA	0.00	0.00	0.00	0.00	0.00	315.98	0.00
50E000 2900 2140 00 000000		0.00	18.56	184.62	-184.62	0.00	0.00	0.00
50E902 2900 2140 30 000000	TITLE I MEDICARE	500.00	0.00	0.00	500.00	0.00	0.00	0.00
50E902 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	5.58	55.50	-55.50	0.00	0.00	0.00
50E902 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	5.58	55.50	-55.50	0.00	0.00	0.00
50E902 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	5.58	55.50	-55.50	0.00	0.00	0.00

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
50	SOCIAL SECURITY/MEDICARE							
50E902 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	5.58	55.50	-55.50	0.00	0.00	0.00
50E902 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	5.58	55.50	-55.50	0.00	0.00	0.00
50E930 2900 2140 30 000000	TITLE I: MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 2900 2140 30 105000	AD TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.92	0.00
50E930 2900 2140 30 107000	JE TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.92	0.00
50E930 2900 2140 30 108000	LI TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.92	0.00
50E930 2900 2140 30 109000	LO TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.92	0.00
50E930 2900 2140 30 110000	WA TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	73.85	0.00
50E902 3900 2130 30 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E930 3900 2130 30 000000	TITLE I: FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E902 3900 2140 30 000000	TITLE I MEDICARE	600.00	0.00	0.00	600.00	0.00	0.00	0.00
50E902 3900 2140 30 105000	AD TITLE I MEDICARE	0.00	5.90	58.98	-58.98	0.00	0.00	0.00
50E902 3900 2140 30 107000	JE TITLE I MEDICARE	0.00	5.90	58.98	-58.98	0.00	0.00	0.00
50E902 3900 2140 30 108000	LI TITLE I MEDICARE	0.00	5.90	58.98	-58.98	0.00	0.00	0.00
50E902 3900 2140 30 109000	LO TITLE I MEDICARE	0.00	5.90	58.98	-58.98	0.00	0.00	0.00
50E902 3900 2140 30 110000	WA TITLE I MEDICARE	0.00	5.86	58.78	-58.78	0.00	0.00	0.00
50E930 3900 2140 30 000000	TITLE I: MEDICARE	83.00	0.00	0.00	83.00	0.00	0.00	0.00
50E930 3900 2140 30 105000		0.00	0.00	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 107000		0.00	0.00	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 108000		0.00	0.00	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 109000		0.00	0.00	16.52	-16.52	0.00	49.56	0.00
50E930 3900 2140 30 110000		0.00	0.00	16.56	-16.56	0.00	49.68	0.00
50E000 3901 2130 00 000000	AFTERCATS: FICA	400.00	60.27	498.67	-98.67	0.00	349.19	124.67
50E105 3901 2130 00 000000	ADAMS AFTERCATS FICA	400.00	0.00	254.45	145.55	0.00	306.78	63.61
50E107 3901 2130 00 000000	JEFFERSON AFTERCATS FICA	600.00	0.00	631.46	-31.46	0.00	390.25	105.24
50E108 3901 2130 00 000000	LINCOLN AFTERCATS FICA	1,200.00	3.44	827.60	372.40	0.00	677.33	68.97
50E109 3901 2130 00 000000	LONGFELLOW AFTERCATS FICA	1,000.00	0.00	1,222.42	-222.42	0.00	809.41	122.24
50E110 3901 2130 00 000000	WASHINGTON AFTERCATS FICA	1,000.00	0.00	864.50	135.50	0.00	592.92	86.45
50E204 3901 2130 00 000000	JH AFTERCATS FICA	500.00	0.00	467.69	32.31	0.00	355.60	93.54
50E000 3901 2140 00 000000	AFTERCATS: MEDICARE	100.00	14.10	116.64	-16.64	0.00	81.70	116.64
50E105 3901 2140 00 000000	ADAMS AFTERCATS MEDICARE	100.00	0.00	59.53	40.47	0.00	71.74	59.53
50E107 3901 2140 00 000000	JEFFERSON AFTERCATS MEDICAR	200.00	0.00	147.66	52.34	0.00	91.28	73.83
50E108 3901 2140 00 000000	LINCOLN AFTERCATS MEDICARE	330.00	0.81	193.57	136.43	0.00	158.41	58.66
50E109 3901 2140 00 000000	LONGFELLOW AFTERCATS MEDICA	300.00	0.00	285.86	14.14	0.00	189.29	95.29
50E110 3901 2140 00 000000	WASHINGTON AFTERCATS MEDICA	300.00	0.00	202.18	97.82	0.00	138.64	67.39
50E204 3901 2140 00 000000	JH AFTERCATS - MEDICARE	150.00	0.00	109.36	40.64	0.00	83.18	72.91
50----		602,664.00	43,327.36	544,139.42	58,524.58	0.00	482,190.98	90.29

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E960 1100 2120 30 000000		7,500.00	0.00	4,109.27	3,390.73	0.00	3,086.25	54.79
51E960 1100 2130 30 000000	IMRF K-12 ESSER II	0.00	0.00	0.00	0.00	0.00	-2,621.19	0.00
51E105 1101 2120 00 000000	ELEM. IMRF	2,200.00	0.00	2,010.03	189.97	0.00	1,967.49	91.37
51E105 1101 2120 00 000001	ADAMS IMRF	2,800.00	0.00	0.00	2,800.00	0.00	521.68	0.00
51E107 1101 2120 00 000000	JEFFERSON IMRF	2,800.00	0.00	2,181.95	618.05	0.00	2,268.32	77.93
51E108 1101 2120 00 000000	LINCOLN IMRF	100.00	0.00	0.00	100.00	0.00	0.00	0.00
51E109 1101 2120 00 000000	LONGFELLOW IMRF	2,200.00	0.00	2,035.45	164.55	0.00	2,085.17	92.52
51E110 1101 2120 00 000000	WASHINGTON IMRF	3,300.00	0.00	4,009.09	-709.09	0.00	3,071.27	121.49
51E303 1103 2120 00 000000	HS IMRF	27,000.00	865.36	11,486.24	15,513.76	0.00	12,228.49	42.54
51E303 1103 2120 00 000001	HS IMRF	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
51E940 1250 2120 30 000000	Esser Grant-IMRF-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E960 1250 2120 30 000000		0.00	5.24	5.24	-5.24	0.00	0.00	0.00
51E965 1250 2120 30 000000	ESSER III IMRF	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
51E000 1500 2120 00 000000	ATHL: IMRF	4,200.00	282.04	3,737.30	462.70	0.00	3,855.51	88.98
51E000 1500 2120 00 000001	ATHL: IMRF	1,500.00	6.55	829.82	670.18	0.00	634.86	55.32
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	38.98	1,444.92	-844.92	0.00	546.12	240.82
51E303 1500 2120 06 000000	HS WRESTLING IMRF	400.00	0.00	0.00	400.00	0.00	0.00	0.00
51E303 1500 2120 15 000000	HS BOYS BASKETBALL IMRF	800.00	44.02	578.84	221.16	0.00	624.00	72.36
51E303 1500 2120 31 000000		800.00	0.00	566.76	233.24	0.00	612.72	70.85
51E303 1500 2120 32 000000		0.00	0.00	485.00	-485.00	0.00	0.00	0.00
51E303 1500 2120 33 000000	HS GIRLS TRACK IMRF	1,000.00	0.00	0.00	1,000.00	0.00	906.69	0.00
51E000 1501 2120 00 000000	ADAMS IMRF	500.00	0.00	1,266.75	-766.75	0.00	476.44	253.35
51E000 2134 2120 00 000000	HEALTH SERV IMRF	500.00	655.50	3,933.00	-3,433.00	0.00	220.68	786.60
51E105 2134 2120 00 000000	HEALTH SERV. IMRF	5,000.00	285.42	3,751.81	1,248.19	0.00	4,005.23	75.04
51E107 2134 2120 00 000000	HEALTH SERV. IMRF	4,200.00	267.86	3,617.48	582.52	0.00	3,811.41	86.13
51E108 2134 2120 00 000000	HEALTH SERVICES: IMRF	5,000.00	291.94	3,964.54	1,035.46	0.00	4,221.12	79.29
51E109 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	250.58	3,291.63	708.37	0.00	3,480.85	82.29
51E110 2134 2120 00 000000	HEALTH SERV. IMRF	5,800.00	357.16	4,997.63	802.37	0.00	5,389.10	86.17
51E204 2134 2120 00 000000	HEALTH SERV. IMRF	3,500.00	-1,627.43	3,389.74	110.26	0.00	2,648.72	96.85
51E303 2134 2120 00 000000	HEALTH SERV. IMRF	4,000.00	-1,697.83	3,354.06	645.94	0.00	3,544.95	83.85
51E960 2134 2120 30 000000		0.00	0.00	217.55	-217.55	0.00	0.00	0.00
51E965 2134 2120 30 000000		0.00	4,087.28	5,285.35	-5,285.35	0.00	0.00	0.00
51E105 2190 2120 00 000000	ADAMS SUPPORT IMRF	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
51E107 2190 2120 00 000000	JEFFERSON SUPPORT IMRF	1,000.00	0.00	1,478.30	-478.30	0.00	894.24	147.83

Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E108	2190 2120 00 000000 LINCOLN SUPPORT IMRF	1,000.00	3.21	884.44	115.56	0.00	672.41	88.44
51E109	2190 2120 00 000000 LONGFELLOW SUPPORT IMRF	2,000.00	0.00	1,964.82	35.18	0.00	1,558.66	98.24
51E110	2190 2120 00 000000 WASHINGTON SUPPORT IMRF	4,000.00	0.00	7,054.71	-3,054.71	0.00	3,791.06	176.37
51E204	2190 2120 00 000000 JH SUPPORT STAFF IMRF	2,000.00	0.00	1,806.63	193.37	0.00	1,342.22	90.33
51E303	2190 2120 00 000000 HS SUPPORT STAFF IMRF	6,000.00	0.00	7,493.27	-1,493.27	0.00	5,213.46	124.89
51E000	2210 2120 00 000000 STAFF DEV IMRF	6,000.00	421.72	5,567.98	432.02	0.00	5,622.11	92.80
51E940	2210 2120 30 000000 ESSER IMRF	500.00	0.00	0.00	500.00	0.00	173.47	0.00
51E000	2225 2120 00 000000 TECHNOLOGY IMRF	37,000.00	2,682.86	35,641.92	1,358.08	0.00	36,974.13	96.33
51E000	2321 2120 00 000000 ADMIN IMRF	7,500.00	546.24	7,211.99	288.01	0.00	7,042.31	96.16
51E105	2410 2120 00 000000 PRINCIPAL IMRF	7,000.00	481.06	6,644.80	355.20	0.00	6,952.06	94.93
51E107	2410 2120 00 000000 PRINCIPAL IMRF	5,500.00	408.81	5,258.05	241.95	0.00	5,604.32	95.60
51E108	2410 2120 00 000000 PRINCIPAL IMRF	7,500.00	1,183.44	7,911.12	-411.12	0.00	7,305.71	105.48
51E109	2410 2120 00 000000 PRINCIPAL IMRF	8,500.00	1,038.80	8,356.36	143.64	0.00	7,860.94	98.31
51E110	2410 2120 00 000000 PRINCIPAL IMRF	6,200.00	423.92	5,678.49	521.51	0.00	6,006.81	91.59
51E204	2410 2120 00 000000 PRINCIPAL IMRF	9,800.00	717.78	9,423.22	376.78	0.00	9,712.05	96.16
51E303	2410 2120 00 000000 PRINCIPAL IMRF	28,000.00	1,852.77	23,337.19	4,662.81	0.00	25,652.63	83.35
51E000	2510 2120 00 000000 BUS. MGR. IMRF	15,000.00	948.00	12,516.26	2,483.74	0.00	12,771.87	83.44
51E000	2520 2120 00 000000 FISCAL IMRF	15,000.00	786.60	10,605.73	4,394.27	0.00	10,164.78	70.70
51E000	2542 2120 00 000000 CUST./MAINT. IMRF	60,000.00	3,584.20	47,291.74	12,708.26	0.00	52,763.22	78.82
51E105	2542 2120 00 000000 CUST./MAINT. IMRF	15,000.00	744.23	9,751.29	5,248.71	0.00	10,064.40	65.01
51E107	2542 2120 00 000000 CUST./MAINT. IMRF	15,000.00	1,150.23	15,189.68	-189.68	0.00	13,417.67	101.26
51E108	2542 2120 00 000000 CUST./MAINT. IMRF	13,000.00	991.02	12,876.15	123.85	0.00	11,211.62	99.05
51E109	2542 2120 00 000000 CUST./MAINT. IMRF	8,000.00	678.82	6,165.60	1,834.40	0.00	5,268.84	77.07
51E110	2542 2120 00 000000 CUST./MAINT. IMRF	20,000.00	1,184.62	13,274.09	6,725.91	0.00	15,965.63	66.37
51E204	2542 2120 00 000000 CUST./MAINT. IMRF	20,000.00	1,279.42	18,149.85	1,850.15	0.00	18,250.23	90.75
51E303	2542 2120 00 000000 CUST./MAINT. IMRF	42,000.00	2,642.82	35,562.76	6,437.24	0.00	41,352.59	84.67
51E000	2550 2120 00 000000 TRANS. IMRF	3,500.00	196.66	2,596.43	903.57	0.00	2,278.50	74.18
51E000	2560 2120 84 000000 FOOD SERVICE IMRF	16,000.00	1,135.38	15,188.69	811.31	0.00	15,697.20	94.93
51E105	2560 2120 84 000000 FOOD SERV. IMRF	10,500.00	728.62	10,345.29	154.71	0.00	10,492.11	98.53
51E107	2560 2120 84 000000 FOOD SERV. IMRF	10,000.00	570.40	7,992.58	2,007.42	0.00	5,582.93	79.93
51E108	2560 2120 84 000000 FOOD SERV. IMRF	15,000.00	794.14	12,529.35	2,470.65	0.00	14,178.84	83.53
51E109	2560 2120 84 000000 FOOD SERVICE IMRF	10,000.00	432.48	7,253.06	2,746.94	0.00	5,569.16	72.53
51E110	2560 2120 84 000000 FOOD SERV. IMRF	16,000.00	844.88	9,956.40	6,043.60	0.00	7,497.38	62.23
51E204	2560 2120 84 000000 FOOD SERV. IMRF	16,000.00	786.16	14,069.20	1,930.80	0.00	14,990.08	87.93
51E303	2560 2120 84 000000 FOOD SERV. IMRF	16,000.00	946.28	17,686.10	-1,686.10	0.00	14,445.22	110.54
51E960	2560 2120 30 000000	7,500.00	0.00	2,951.71	4,548.29	0.00	2,621.19	39.36
51E902	2900 2120 30 000000 TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E902	2900 2120 30 105000 AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Level Description	2021-22	June 2021-22	2021-22	2021-22	Encumbered	2020-21	2021-22
	Account Number	Original Budget	Monthly Activity	FYTD Activity	Available Funds	Amount	FY Activity	FYTD %
51	ILLINOIS MUNICIPAL RETIREMENT							
51E902 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E902 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E902 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E902 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E930 2900 2120 30 000000	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51E930 2900 2120 30 105000	AD TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.41	0.00
51E930 2900 2120 30 107000	JE TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.41	0.00
51E930 2900 2120 30 108000	LI TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.41	0.00
51E930 2900 2120 30 109000	LO TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.41	0.00
51E930 2900 2120 30 110000	WA TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	775.33	0.00
51E107 3901 2120 00 000000	AFTERCATS IMRF	1,100.00	0.00	1,130.04	-30.04	0.00	956.64	102.73
51E108 3901 2120 00 000000	AFTERCATS IMRF	2,500.00	6.95	1,676.38	823.62	0.00	1,666.43	67.06
51E109 3901 2120 00 000000	LONGFELLOW AFTERCATS IMRF	2,300.00	0.00	1,875.22	424.78	0.00	1,964.92	81.53
51E110 3901 2120 00 000000	WA AFTERCATS IMRF	1,000.00	0.00	1,919.53	-919.53	0.00	688.90	191.95
51E204 3901 2120 00 000000	JH AFTERCATS IMRF	1,400.00	0.00	1,195.82	204.18	0.00	1,160.31	85.42
51----	-----	599,000.00	34,305.19	496,011.69	102,988.31	0.00	484,862.10	82.81
60	CAPITAL PROJECTS FUND OR FUND							
60E000 2532 5100 01 000001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 3010 00 019023	ARC FEES-DOOR HARDWARE REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 3010 00 019087	ARC FEES-DOOR HARDWARE-WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 3010 00 019095	ARC FEES-LINCOLN ROOF REPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 00 000000	ARCH LOCAL PROJECTS	200,000.00	0.00	54,080.00	145,920.00	0.00	0.00	27.04
60E000 2533 5230 00 019095	ARCH LINCOLN ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 00 020084	ARCHITECT PAVEMENT PLAYGROU	10,000.00	0.00	19,471.48	-9,471.48	0.00	44,243.52	194.71
60E000 2533 5230 03 018078	MHS ARC FEES-PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2533 5230 03 019042	MHS - PHASE 3 ARCHITECT	1,200.00	0.00	1,622.21	-422.21	0.00	23,764.00	135.18
60E000 2533 5230 03 020016	FOOTBALL LIGHTING ARCHITECT	0.00	0.00	0.00	0.00	0.00	17,873.36	0.00
60E000 2533 5230 03 020080	ARCHITECT MHS PHASE 4	10,000.00	0.00	2,473.71	7,526.29	0.00	8,716.95	24.74
60E000 2533 5230 03 020083	ARCHITECT FB FIELD SEWER RE	600.00	0.00	528.76	71.24	0.00	7,743.51	88.13
60E000 2533 5230 03 022013	ARCH JH GEN RENOVATIONS PH	0.00	5,357.41	82,756.14	-82,756.14	0.00	0.00	0.00
60E109 2533 5230 00 018072	Longfellow Roof Repl Arc Fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E110 2533 5230 00 021053	ARCHITECT WA ACCESSIBILITY	10,000.00	0.00	6,137.90	3,862.10	0.00	0.00	61.38
60E303 2533 5230 00 021095	ARCHITECT HS ADA Phase 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2535 3190 00 000002	UNIT 2 LOCAL PROJECTS	2,000,000.00	16,411.00	48,443.87	1,951,556.13	0.00	533,226.20	2.42
60E000 2535 5230 00 019042	MHS AC PHASE 3	30,000.00	0.00	35,069.50	-5,069.50	0.00	443,290.50	116.90

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Account Number	Account Level Description	2021-22 Original Budget	June 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Available Funds	Encumbered Amount	2020-21 FY Activity	2021-22 FYTD %
90	FIRE PREVENTION AND SAFETY FUN							
90E000 2533 3010 07 000000	JEFFHI HLS 10 YR SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 07 001405	Long. HLS 10 Yr Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 08 001406	Wash. HLS 10 Yr Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 3010 08 019095	LINCOLN ROOF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2533 5230 00 019095	ARCH FEES LINCOLN ROOF	0.00	0.00	1,200.57	-1,200.57	0.00	4,211.85	0.00
90E108 2533 5230 00 000000	ARCH FEE LINCOLN HVAC/ROOF/	50,000.00	0.00	52,801.43	-2,801.43	0.00	199,964.58	105.60
90E000 2535 5210 00 000000	HLS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2535 5230 00 019095	LINCOLN ELEM ROOF PROJECT	26,735.00	0.00	26,734.70	0.30	0.00	236,457.90	100.00
90E000 2535 5230 00 020018	LINCOLN HVAC/ROOF/DOORS	1,670,000.00	257,919.35	1,299,808.31	370,191.69	0.00	593,106.88	77.83
90E000 8990 0000 00 000000	Other Sources	0.00	0.00	0.00	0.00	0.00	42,919.00	0.00
90----	-----	1,756,735.00	257,919.35	1,380,545.01	376,189.99	0.00	1,076,660.21	78.59
Grand Expense Totals		59,704,128.00	5,536,760.32	50,757,265.13	8,869,316.90	77,454.17	53,472,558.32	85.01

Number of Accounts: 2241

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