



Community Consolidated School District 46

**Board of Education Meeting
Wednesday, March 23, 2022
Frederick School**

6:30 P.M.

Agenda

TENTATIVE AGENDA
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
WEDNESDAY, MARCH 23, 2022 - 6:30 P.M.
FREDERICK SCHOOL, 595 FREDERICK RD., GRAYSLAKE, IL

- **CALL TO ORDER AND ROLL CALL**
- **ESTABLISHMENT OF QUORUM**
- **PLEDGE OF ALLEGIANCE**
- **APPROVAL OF AGENDA**
- **PUBLIC COMMENTS-** *Thank you for attending the meeting of the Board of Education. You are reminded that these meetings are held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to fewer than three minutes. Guidelines for Public Comment are available at each meeting, along with the current agenda. Contact information for Board members and schools is listed at the end of this agenda.*
- **BOARD REPORTS**
- **SUPERINTENDENT REPORT**
- **CONSENT AGENDA -** *Approval of routine, procedural, informational, and/or self-explanatory items. Can include discussion of individual items on the consent agenda. Board members may motion to remove items from the consent agenda to the full agenda for individual attention.*
 - **Motion to approve the Consent Agenda items including:**
 - **March 9, 2022 Regular Meeting Minutes as presented**
 - **March 9, 2022 Policy Committee Meeting Minutes as presented**
 - **Personnel Report as presented**
 - **FOIA Review**
 - **Exception Report as presented**
 - **Accounts Payable as presented**
 - **February 2022 - Summary of Cash & Investments**
 - **February 2022 - Fund Balance Summary**
 - **February 2022 - Cash & Investment Accounts**
 - **February 2022 – Student Activity Treasurer Report**
 - **February 2022 – Imprest Treasurer Report**
 - **February 2022 – Flex Treasurer Report**
 - **February 2022 – Budget Report Expenses**
 - **February 2022 – Budget Report Revenues**
 - **February 2022 – Expenditure Multi-Year Variance Report**
 - **February 2022 – Revenue Multi-Year Variance Report**
 - **February 2022 – Expense by Object**
 - **February 2022 – Student Activity – Monthly Activity**
- **ACTION ITEMS -** *These agenda items will be voted on by the Board at this meeting.*

- **Motion to approve the acceptance of a donation of \$12,500 from the Grayslake Park District**
- **Motion to approve a new gymnasium floor at Grayslake Middle School in the amount of \$24,995**
- **Motion to approve four ADA Accessible Bathrooms at Grayslake Middle School in the amount of \$176,825**
- **Motion to approve a Resolution Abating the Working Cash Fund of the District**
- **Motion to approve the following Board Policies:**
 - **2:20 Powers and Duties of the Board of Education; Indemnification**
 - **2:105 Ethics and Gift Ban**
 - **2:110 Qualifications, Term, and Duties of Board Officers**
 - **2:120 Board Member Development**
 - **2:220 Board of Education Meeting Procedure**
 - **2:260 Uniform Grievance Procedure**
 - **3:40 Superintendent**
 - **3:50 Administrative Personnel Other Than the Superintendent**
 - **3:60 Administrative Responsibility of the Building Principal**
 - **4:60 Purchases and Contracts**
 - **4:120 Food Services**
 - **4:160 Environmental Quality of Buildings and Grounds**
 - **4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors**
 - **4:170 Safety**
 - **4:175 Convicted Child Sex Offender; Screening; Notifications**
 - **5:10 Equal Employment Opportunity and Minority Recruitment**
 - **5:20 Workplace Harassment Prohibited**
 - **5:30 Hiring Process and Criteria**
 - **5:50 Drug-and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition**
 - **5:90 Abused and Neglected Child Reporting**
 - **5:100 Staff Development Program**
 - **5:120 Employee Ethics; Conduct; and Conflict of Interest**
 - **5:125 Personal Technology and Social Media; Usage and Conduct**
 - **5:150 Personnel Records**
 - **5:185 Family and Medical Leave**
 - **5:200 Terms and Conditions of Employment and Dismissal**
 - **5:220 Substitute Teachers**
 - **5:250 Leaves of Absence**
 - **5:330 Sick Days, Vacation, Holidays, and Leaves**
 - **6:15 School Accountability**
 - **6:20 School Year Calendar and Day**
 - **6:50 School Wellness**
 - **6:60 Curriculum Content**
 - **6:120 Education of Children with Disabilities**
 - **6:135 Accelerated Placement Program**
 - **6:180 Extended Instructional Programs**
 - **6:210 Instructional Materials**
 - **6:220 Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct**

- 6:340 Student Testing and Assessment Program
 - 7:10 Equal Educational Opportunities
 - 7:20 Harassment of Students Prohibited
 - 7:30 Student Assignment and Intra-District Transfer
 - 7:60 Residence
 - 7:70 Attendance and Truancy
 - 7:80 Release Time for Religious Instruction/
Observance
 - 7:150 Agency and Police Interviews
 - 7:160 Student Appearance
 - 7:180 Prevention and Response to Bullying, Intimidation, and
Harassment
 - 7:190 Student Behavior
 - 7:200 Suspension Procedures
 - 7:210 Expulsion Procedures
 - 7:240 Conduct Code for Participants in Extracurricular
Activities
 - 7:250 Student Support Services
 - 7:260 Exemption from Physical Education
 - 7:290 Suicide and Depression Awareness and Prevention
 - 7:310 Restrictions on Publications; Elementary Schools
 - 7:340 Student Records
 - 7:345 Use of Educational Technologies; Student Data Privacy
and Security
 - 8:100 Relations with Other Organizations and Agencies
- **UNFINISHED BUSINESS** - *These are unresolved issues that were previously brought before the Board. The items will be discussed but no action will be taken at this meeting.*
 - Update on the 2022-23 Staffing Plan
- **NEW BUSINESS** - *These are new issues for the Board to discuss. No action will be taken at this meeting.*
 - Technology Plan
 - Chromebook Refresh
 - Summer Projects Update
- **TOPICS FOR FUTURE AGENDA ITEMS**
- **PUBLIC COMMENTS**
- **CLOSED SESSION** – Open Meetings Act 5 ILCS 120/2(c)(1) *“The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity”*; and/or 5 ILCS 120/2(c)(2) *“Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.”*
- **ADJOURNMENT**

<u>Board Members</u>		<u>Schools</u>	
Jim Weidman, President	weidman.jim@d46.org	Avon School	847-223-3530
Stephen Mack, Vice-President	mack.stephen@d46.org	District Office	847-223-3650
Kristy Braden, Secretary	braden.kristy@d46.org	Frederick School	847-543-5300
Jessica Albert, Member	albert.jessica@d46.org	Grayslake Middle School	847-223-3680
Jason Lacroix, Member	lacroix.jason@d46.org	Meadowview School	847-223-3656
Tamika Nash, Member	nash.tamika@d46.org	Park Campus	847-201-7010
Kristy Miller, Member	miller.kristy@d46.org	Prairieview School	847-543-4230
		Woodview School	847-223-3668

Board Agreements

The District web site address is www.d46.org

Reports:

Board Members

Superintendent

Committees

Consent Agenda

- **Minutes**
- **Personnel Report**
- **Exception Report**
- **Accounts Payable**
- **FOIA Review**
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**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
BOARD OF EDUCATION MEETING
MARCH 9, 2022**

<p><i>Call To Order and Roll Call</i></p>	<p>The Regular Board of Education Meeting of the Community Consolidated School District 46, Lake County, Illinois was held at Frederick School, located at 595 Frederick Rd., Grayslake, IL on March 9, 2022.</p> <p>President Weidman called the meeting to order at 6:31 p.m. Members Present: Jim Weidman, Stephen Mack, Kristy Braden, Jessica Albert, and Jason Lacroix. Members Remote: Kristy Miller. Members absent: Tamika Nash. Also Present: Superintendent, Dr. Lynn Glickman; Assistant Superintendent, Paul Louis; Assistant Superintendent/CSBO, Chris Wildman; Director of Special Services, Heather Lorenzo; Director of EL, Stephanie Diaz; and Director of Operations and Maintenance, Adam Halperin.</p> <p>Mr. Jim Weidman left the meeting at 7:45 p.m.</p>
<p><i>Establishment of Quorum</i></p>	<p>Quorum was established.</p>
<p><i>Pledge of Allegiance</i></p>	<p>The Pledge of Allegiance took place at this time.</p>
<p><i>Approval of Agenda</i></p>	<p>President Weidman requested a motion for the approval of the March 9, 2022 Board Meeting Agenda as presented. Motioned by Mack and seconded by Braden for the approval of the agenda as presented. Yeas: Miller, Mack, Albert, Weidman, Braden, and Lacroix. Nays: None. Motion carried.</p>
<p><i>Public Comment</i></p>	<p>Michelle Cunney expressed concerns about comments made by the Board of Education at the last Board meeting about parents who wanted a reversal of the district mask mandate. She also claimed that teachers counsel students to be transgender.</p>
<p><i>Presentation</i></p>	<p>Elizabeth Hennessey of Raymond James and Associates shared a presentation and gave an update on the final Bond sale results</p>

	for Series 2022A and Series 2022B.
<p>Board Member Reports</p>	<p>Mr. Jason Lacroix attended the GMS Wind Ensemble concert and thought the performance was exceptional. He feels this is a true testament to the Arts Educators in our district!</p> <p>Mrs. Kristy Braden reported on the Equity and Inclusion Committee meeting that took place on February 28th. The committee is currently doing a book study: <i>Building Equity Policies and Practices to Empower All Learners</i>. The district's equity audit will help guide future actions.</p> <p>Mr. Stephen Mack attended the quarterly SEDOL Governing Board meeting. The meeting discussed the SEDOL Foundation and getting more involvement from the member districts to participate in events and activities.</p> <p>Mrs. Jessica Albert reported on the Community Engagement Committee meeting. They are currently gearing up for the March Food Drive. They also brainstormed on getting potential community partners. Sarah Klein of the Lake County Forest Preserve District is donating shelter space and time on April 22nd at the Hastings Lake Forest Preserve for the Student Environmental Council and local leaders to learn more about the local watershed.</p> <p>Mrs. Albert and Mrs. Miller attended the College of Lake County Community Partners and Sustainability meeting. Volunteers are working towards making Grayslake known as a bird city. The Clean Power Lake County Organization is monitoring the closure of the Waukegan coal plant.</p> <p>Mrs. Kristy Miller shared that the Student Environmental Council would like to give a presentation to the Board at the May 18th Board meeting. They will give their ARC score for GMS and compare it to other buildings in Grayslake and across the country. The Lake County Board is brainstorming multi-modal transportation goals.</p> <p>Mr. Jim Weidman shared an update regarding the GMS wrestling team. 18 students made it to Sectionals and 13 students went on to State.</p>

<p>Superintendent Report</p>	<p>Mr. Paul Louis shared an update regarding GMS & Park and their participation in the Illinois Grade School Music competitions.</p> <p>The Illinois Science Assessment for grades 5 & 8 is currently underway.</p> <p>Trimester 2 Report Cards will be sent out this Friday, March 11th. Individual results of the Northwest Evaluation Association (NWEA) assessment, also known as Measures of Academic Progress (MAP), will be sent home with students on Friday.</p> <p>Dr. Stephanie Diaz shared that the EL Department just had their 3rd BPAC teacher-led meeting and discussed the importance of ACCESS testing. The final BPAC meeting will be in April. ISBE & IRC will host an in-person Parent Summit on May 7th. Registration will open next week.</p> <p>Dr. Glickman shared that the Community Art Fair is being held at the Grayslake Public Library during the month of March. The fair will highlight the artwork of many students throughout the district.</p> <p>Last night, the Foundation 46 meeting was held at GMS. A new group of engaged parents have joined the foundation and are excited to share ideas and begin fundraising.</p> <p>Dr. Glickman shared data on the positive COVID cases for the past few weeks in the district. Currently, numbers are very low for staff and students.</p>
<p>Consent Agenda</p>	<p>President Weidman requested a motion for the approval of the consent agenda including the personnel addendum as follows:</p> <ul style="list-style-type: none"> • Minutes from the following meetings: <ul style="list-style-type: none"> • February 16, 2022 Regular Meeting • February 16, 2022 Closed Session Meeting • Personnel Report • Exception Report as presented • Accounts Payable as presented • Property Disposal <p>Motioned by Braden and seconded by Lacroix for the approval of the consent agenda including the personnel addendum as presented.</p> <p>Yeas: Braden, Lacroix, Albert, Miller, Mack, and Weidman.</p>

	<p>Nays: None. Motion carried.</p>
Action Items	<p>President Weidman requested a motion for the approval of the proposed 2022-23 School Calendar waiving legal holidays as required under Public Act 096-0640: Veterans Day (November 11th), President Lincoln's Birthday (February 13th), and Casimir Pulaski's Birthday (March 7th) in order to hold school. Motioned by Mack and seconded by Weidman for the approval of the proposed 2022-23 School Calendar waiving legal holidays as required under Public Act 096-0640: Veterans Day (November 11th), President Lincoln's Birthday (February 13th), and Casimir Pulaski's Birthday (March 7th) in order to hold school. Yeas: Weidman, Miller, Mack, Braden, Lacroix, and Nash. Nays: None. Motion carried.</p> <p>President Weidman requested a motion for the approval of a Contract Renewal with GSF Night-Time Custodial Service for the 2022-23 School Year. Motioned by Braden and seconded by Albert for the approval of a Contract Renewal with GSF Night-Time Custodial Service for the 2022-23 School Year. Yeas: Lacroix, Braden, Albert, Miller, Mack, and Weidman. Nays: None. Motion carried.</p> <p>President Weidman requested a motion for the approval of the purchase of the Air Handling Unit, Building Automation System, Unit Ventilators, and Boilers for Avon Center School. Motioned by Mack and seconded by Miller for the approval of the purchase of Air Handling Unit, Building Automation System, Unit Ventilators, and Boilers for Avon Center School. Yeas: Albert, Mack, Braden, Lacroix, Miller, and Weidman. Nays: None. Motion carried.</p>
Unfinished Business	None.
New Business	<p>First Look at the following Board Policies:</p> <ul style="list-style-type: none"> ● 2:20 Powers and Duties of the Board of Education; Indemnification ● 2:105 Ethics and Gift Ban

- **2:110 Qualifications, Term, and Duties of Board Officers**
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- **8:100 Relations with Other Organizations and Agencies**

The Board discussed the updates to the policies and agreed to some minor changes. The Policies will be an action item on the March 23rd agenda.

Preliminary Staffing for 2022-2023- Dr. Glickman shared a presentation regarding staffing for the next school year. Based on the information that is currently available, the district anticipates a slight decrease in enrollment for the 2022-23 school year.

Due to the low enrollment numbers in the elementary bilingual programs at Park, Meadowview, and Woodview, the district plans to combine certain grade levels at specific schools. Kindergarten and 1st-grade bilingual students who live within Park boundaries will be transported to Prairieview and students at those grades who live within Woodview boundaries will be transported to

	<p>Meadowview. Additional staffing includes an 8th-grade bilingual teacher at GMS as part of the continual roll-up of bilingual instruction, A bilingual teacher at Prairieview, and an EL/bilingual teacher at Park Campus will be added to be in compliance with state regulations.</p> <p>At this time, the district will see a reduction of 2 classroom sections (5th grade at Park and 2nd grade at Woodview). The district is not recommending a RIF due to this FTE reduction because of the teacher shortage. These staff members will be placed into positions as they become available due to resignations or the addition of sections. Also, a Special Education teacher at Meadowview School will be added for the 22-23 school year.</p>
<p>Topics for Future Agenda Items</p>	<ul style="list-style-type: none"> •Summer Projects Update •Donation from the Grayslake Park District •Tech Plan Presentation •Transfer of Funds Resolution •Update on the 2022-23 Staffing Plan •Approval of the Board Policies
<p>Public Comment</p>	<p>None.</p>
<p>Adjournment</p>	<p>There being no further business to come before the Board of Education, it was motioned by Braden and seconded by Albert for the adjournment of the March 9, 2022 board meeting at 7:57 p.m.</p> <p>Yeas: Lacroix, Miller, Mack, Albert, and Braden.</p> <p>Nays: None.</p> <p>Motion carried.</p>

Jim Weidman, Board President

Kristy Braden, Board Secretary

Community Consolidated School District 46

Policy Committee Meeting Notes Wednesday, March 9, 2022 at 5:30 p.m. Held at Frederick School

- Call to Order and Roll Call: Jim Weidman and Jason Lacroix
- Approval of Agenda:
Motioned by Weidman and seconded by Lacroix for the approval of the agenda as presented.
Yeas: Weidman and Lacroix.
Nays: None.
Motion carried.
- New Business:

PRESS PLUS POLICY UPDATES 108:

- 2:20 Powers and Duties of the Board of Education; Indemnification
- 2:105 Ethics and Gift Ban
- 2:110 Qualifications, Term, and Duties of Board Officers
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- 8:100 Relations with Other Organizations and Agencies

The committee discussed the updates to the policies and agreed to some minor word changes. The Policies will be an action item on the March 23rd agenda.

- Public Comments: None.
- Adjournment:
 Motioned by Weidman and seconded by Lacroix for the adjournment of the March 9, 2022 Policy meeting at 6:27 p.m.
Yeas: Lacroix and Weidman.
Nays: None.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46

PERSONNEL REPORT

For the March 23, 2022 Board Meeting

Change of Position - 2022-2023 School Year

Erica Hickey - Kindergarten Teacher at Meadowview is voluntarily moving to be an EL Teacher at Grayslake Middle School at the beginning of the 2022-2023 school year.

Whitney Gibson - 2nd Grade Teacher at Woodview is voluntarily moving to be an EL Teacher at Woodview School at the beginning of the 2022-2023 school year.

Resignations

Jaelyn Williams - EL Teacher at Grayslake Middle School, submitted her letter of resignation effective March 11, 2022.

Stephanie Wall - Teacher at Avon, who is currently on a 1 year Leave of Absence, has submitted her letter of resignation.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
PERSONNEL REPORT ADDENDUM
For the March 23, 2022 Board Meeting

New Hire

Carlye Reed - has been hired as the Secretary at Grayslake Middle School. Carlye was hired at a 2/SEC for an hourly rate of \$16.31. Carlye started Monday, March 21, 2022.

Emily Walter - has been hired as a Reading Program Assistant at Prairieview. Emily was hired at a 0/BA for an hourly rate of \$15.28. Emily will start April 4, 2022.

Resignation

Darryl Green - Head Custodian at Prairieview, has submitted his letter of resignation. Darryl's last day of employment will be April 4, 2022.

Nicole Stanley - Program Assistant at Grayslake Middle School, has submitted her letter of resignation. Nicole's last day will be Thursday, March 24, 2022.

FOIA Review
MARCH 23, 2022

Requestor	Information Requested	Hours/Cost
<p>February 18, 2022</p> <p>tj@raim.org</p>	<p>This is a request under the Freedom of Information Act, The Sunshine Act 5 U.S.C. § 552b, and The Illinois Freedom of Information Act (5 ILCS 140). I request that an Electronic copy of the following documents be provided to me:</p> <p>A electronic copy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).</p> <p>A electronic copy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.</p> <p>A electronic copy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.</p> <p>A electronic copy of your school board's General Obligation Bonds if applicable.</p> <p>A electronic copy of your general long term bond for the school board if applicable.</p> <p>A electronic copy of your school board Crime Policy if applicable.</p> <p>A electronic copy of your Risk Management Policy if applicable.</p> <p>A electronic copy of the following documents if applicable:</p> <p>ACORD 125</p> <p>ACORD 126</p> <p>ACORD 127</p> <p>ACORD 128</p> <p>The documents should indicate the policy number and the insured amount of the policy.</p> <p>A electronic copy of the Certificate of Liability if applicable.</p> <p>Public Officials and/or any other bonds pertaining to proof of liability and policies.</p> <p>**Based on any and all loses of financial responsibility due to negligence or</p>	<p>60 minutes= \$86.53</p>

dishonesty. Any and all based on the contract of terms and conditions.
A electronic copy of the Faithful Performance Bond if applicable.
A electronic copy of the Fidelity Bond if applicable.
A electronic copy of the Public Employee Dishonesty Policy if applicable.
A electronic copy of the Public Employee Blanket Bond if applicable.
A electronic copy of the Statutory Bond if applicable.
A electronic copy of the Official Bond if applicable.
A electronic copy of the power of attorney for the surety bond company.
A electronic copy of the Blanket Bond power of attorney for the surety bond company if applicable.
A electronic copy of your oath of office.

I am a private citizen seeking information concerning your public official surety bond, or the Errors & Omissions (E&O), and or the Duty of Care policy that you are required by the state of Illinois to obtain before swearing the oath of office.

(15 ILCS 405/3) (from Ch. 15, par. 203)
Sec. 3. Oath and Bond: Before entering upon the duties of his or her office, the Comptroller shall take and subscribe to the oath or affirmation prescribed by Article XIII, Section 3 of the constitution and shall give bond payable to the People of the State of Illinois in the sum of \$1,000,000 by inclusion in the blanket bond or bonds or self-insurance program provided for in Sections 14.1 and 14.2 of the Official Bond Act. The bond shall be conditioned (i) on the faithful discharge of the Comptroller's duties, (ii) on the delivery of all papers, books, records, and other property appertaining to his or her office, whole, safe, and undefaced, to the successor in office, and (iii) on the Comptroller giving

	<p>such additional bonds as may be legally required.</p> <p>Public Official Surety Bond requests fall under the Freedom of Information Act (FOIA), 5 U.S.C. § 552, The Sunshine Act 5 U.S.C. § 552b, The Illinois Freedom of Information Act (5 ILCS 140), and by law you are obligated to supply me with this information.</p> <p>It is public knowledge in the State of Illinois that all school boards in the state and the superintendents are required to be bonded, carry an surety liability insurance policy, an Errors & Omissions, or a Duty of Care policy.</p>	
<p>March 11, 2022</p> <p>Kristal Larson kristal@virvent.com</p>	<ol style="list-style-type: none"> 1. A copy of all current policies and procedures related to the selection and deselection of materials for D46 libraries 2. A copy of all current policies and procedures related to alteration of preferred gender markers, names and/or pronouns for students 3. A copy of all public comment sign-in sheets from BOE meetings held in calendar year 2022 4. A copy of all written public comment submitted to the BOE from meetings held in calendar year 2022 	<p>60 minutes= \$52.88</p>
<p>March 16, 2022</p> <p>Jonathan Fagg Jonathan.P.Fagg@abc.com</p>	<p>Via FOIA, I request access to and/or a copy of data on reconsideration forms or other forms that challenge library books. For this request, please provide what can be shared of the following:</p> <ul style="list-style-type: none"> - The title of the book (or other library resource) being challenged, 	<p>15 minutes= \$7.21</p>

	<ul style="list-style-type: none">- The action requested in such a challenge, and the outcome of such challenges- Details on the reason for the challenge- Whether the book (or other library resource) was a part of a curriculum or official program- Such data over time, from Jan 2018 up until the most current date at the point of production.- Such data electronically, ideally in a spreadsheet format.- Any available information on the challenger- Any other available aggregated data relevant to such challenges	
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NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
		PV	20	HS24	OVT2	10E010 2130 1340 40 499803		29.4600	24	2.50	73.65	2.50	
		PV	20	HS24	OVT2	10E010 2130 1340 40 499803		29.4600	24	1.25	36.83	1.25	
						Employee Totals:				3.75	110.48	3.75	0.00
		WV	50	SEC24	OVT2	10E010 2130 1340 40 499803		34.8900	24	2.02	70.48	2.02	
		WV	50	SEC24	OVT2	10E010 2130 1340 40 499803		34.8900	24	2.00	69.78	2.00	
						Employee Totals:				4.02	140.26	4.02	0.00
		MV	60	HS24	OVT2	10E010 2130 1340 40 499803		29.3700	24	1.00	29.37	1.00	
		MV	60	HS24	OVT2	10E010 2130 1340 40 499803		29.3700	24	1.00	29.37	1.00	
						Employee Totals:				2.00	58.74	2.00	0.00

Page Totals: 9.77 309.48 9.77 0.00

 9.77 309.48 9.77 0.00

Report Totals:
 Number of Records Processed : 6
 Number of Records with Pay: 6

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

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
PC	100	OM24	OVT2	20E040	2540	1190 54 000000		19.7100	24	8.50	167.54	8.50	
DC	10	OM24	EMER	20E060	2540	1190 56 000000		16.2100	24	2.00	32.42	2.00	
DC	10	OM24	OVT2	20E010	2540	1390 71 000000		24.3200	24	3.50	85.12	3.50	
Employee Totals:													
FS	80	OM24	EMER	20E010	2540	1390 71 000000		16.2500	24	2.00	32.50	2.00	
FS	80	OM24	EMER	20E010	2540	1390 71 000000		16.2500	24	2.00	32.50	2.00	
FS	80	OM24	OVT2	20E010	2540	1390 71 000000		24.3800	24	1.25	30.48	1.25	
FS	80	OM24	OVT2	20E010	2540	1390 71 000000		24.3800	24	2.00	48.76	2.00	
Employee Totals:													
PV	20	OM24	EMER	20E020	2540	1190 52 000000		17.4600	24	2.00	34.92	2.00	
PV	20	OM24	OVT1	20E010	2540	1390 71 000000		17.4600	24	1.50	26.19	1.50	
PV	20	OM24	OVT2	20E010	2540	1390 71 000000		26.1900	24	1.50	39.29	1.50	
Employee Totals:													
MS	40	OM24	EMER	20E010	2540	1390 71 000000		21.0400	24	2.00	42.08	2.00	
MS	40	OM24	EMER	20E010	2540	1390 71 000000		21.0400	24	2.00	42.08	2.00	
MS	40	OM24	OVT1	20E010	2540	1390 71 000000		21.0400	24	2.00	42.08	2.00	
MS	40	OM24	OVT2	20E010	2540	1390 71 000000		31.5600	24	2.00	63.12	2.00	
Employee Totals:													
FS	80	OM24	EMER	20E080	2540	1190 58 000000		17.9200	24	2.00	35.84	2.00	
FS	80	OM24	OVT1	20E010	2540	1390 71 000000		17.9200	24	1.00	17.92	1.00	
Employee Totals:													
PV	20	OM24	EMER	20E020	2540	1190 52 000000		14.4700	24	4.00	57.88	4.00	
PV	20	OM24	OVT1	20E020	2540	1190 52 000000		14.4700	24	3.50	50.65	3.50	
Employee Totals:													
MV	60	OM24	EMER	20E060	2540	1190 56 000000		18.3600	24	2.00	36.72	2.00	

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS	
MV	60	OM24	OVT2	20E010	2540	1390	71	000000	27.5400	24	2.00	55.08	2.00	0.00
Employee Totals:														
DO	10	OM24	EMER	20E010	2540	1180	71	000000	17.1800	24	8.00	137.44	8.00	0.00
DO	10	OM24	EMER	20E010	2540	1180	71	000000	17.1800	24	4.00	68.72	4.00	0.00
DO	10	OM24	OVT1	20E010	2540	1380	71	000000	17.1800	24	6.75	115.97	6.75	0.00
DO	10	OM24	OVT2	20E010	2540	1380	71	000000	25.7700	24	5.00	128.85	5.00	0.00
Employee Totals:														
PC	100	OM24	EMER	20E010	2540	1390	71	000000	25.6800	24	4.00	102.72	4.00	0.00
PC	100	OM24	OVT2	20E010	2540	1390	71	000000	38.5200	24	5.00	192.60	5.00	0.00
Employee Totals:														
FS	80	OM24	EMER	20E080	2540	2190	58	000000	17.7200	24	2.00	35.44	2.00	0.00
FS	80	OM24	EMER	20E080	2540	2190	58	000000	17.7200	24	2.00	35.44	2.00	0.00
FS	80	OM24	EMER	20E080	2540	2190	58	000000	17.7200	24	2.00	35.44	2.00	0.00
FS	80	OM24	OVT1	20E010	2540	1390	71	000000	17.7200	24	2.50	44.30	2.50	0.00
FS	80	OM24	OVT2	20E010	2540	1390	71	000000	26.5800	24	1.00	26.58	1.00	0.00
FS	80	OM24	OVT2	20E010	2540	1390	71	000000	26.5800	24	1.00	26.58	1.00	0.00
Employee Totals:														
DO	10	OM24	EMER	20E010	2540	1190	71	000000	14.1900	24	4.00	56.76	4.00	0.00
DO	10	OM24	EMER	20E010	2540	1190	71	000000	14.1900	24	4.00	56.76	4.00	0.00
DO	10	OM24	EMER	20E010	2540	1190	71	000000	14.1900	24	2.00	28.38	2.00	0.00
DO	10	OM24	OVT1	20E010	2540	1380	71	000000	14.1900	24	3.00	42.57	3.00	0.00
DO	10	OM24	OVT2	20E010	2540	1390	71	000000	21.2900	24	5.00	106.45	5.00	0.00
DO	10	OM24	OVT2	20E010	2540	1390	71	000000	21.2900	24	13.00	276.77	13.00	0.00
Employee Totals:														
Page Totals:											76.25	1,572.85	76.25	0.00
Report Totals:											123.00	2,490.94	123.00	0.00
Number of Records Processed :											38			
Number of Records with Pay:											38			

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

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
	██████████	WV	50	PA20	XDTY	10E010 1500 1340 64 000000		18.1400	24	3.00	54.42		
	██████████	MS	40	TCH20	XDTY	10E040 1505 1320 54 000000		18.1400	24	27.25	494.32		
	██████████	DO	30	SEC24	XDTY	10E010 3000 1320 34 330500		18.1400	24	1.00	18.14		
	██████████	PW	100	TCH24	XDTY	10E010 1500 1320 64 000000		18.1400	24	3.00	54.42		
	██████████	MV	60	PA20	XDTY	10E010 1500 1340 64 000000		18.1400	24	6.00	108.84		
	██████████	MV	60	PA20	XDTY	10E010 1500 1340 64 000000		18.1400	24	6.00	108.84		
	██████████	MV	60	TCH24	XDTY	10E010 1500 1320 64 000000		18.1400	24	3.00	54.42		
	██████████	FS	80	PA24	XDTY	10E080 1505 1340 58 000000		18.1400	24	5.25	95.24		
	██████████	MV	60	TCH24	XDTY	10E010 1500 1320 64 000000		18.1400	24	3.00	54.42		
	██████████	MV	60	PA24	XDTY	10E010 1500 1340 64 000000		18.1400	24	6.00	108.84		
	██████████	FS	80	PA20	XDTY	10E080 1505 1340 58 000000		18.1400	24	4.50	81.63		
	██████████	FS	80	TCH24	XDTY	10E080 1505 1320 58 000000		18.1400	24	5.50	99.77		
	██████████	MV	60	TCH24	XDTY	10E010 1500 1320 64 000000		18.1400	24	3.00	54.42		

Page Totals: 76.50 1,387.72 0.00 0.00
 Report Totals: 76.50 1,387.72 0.00 0.00

Number of Records Processed : 13
 Number of Records with Pay: 13

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

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HRS	TOTALS	HOURS WRKD	ACA HOURS
DO	10	SS24	HRLY	10E010	2660	1140 66 000000		25.5800	24	8.25	211.04	8.25	3.00
PC	100	COR24	OVT1	10E010	2130	1340 40 499803		38.6600	24	2.50	96.65	2.50	5.00
PC	100	COR24	OVT2	10E010	2130	1340 40 499803		57.9900	24	2.25	130.48	2.25	9.25
Employee Totals:													
SU	90	SUB	HRLY	10E010	1200	1320 65 000000		33.0000	24	12.00	396.00	12.00	26.50
AV	30	TCH24	HRYFL	10E010	1200	1320 65 000000		33.0000	24	6.67	220.11	6.67	7.00

Page Totals: 31.67 1,054.28 31.67 50.75
 Report Totals: 31.67 1,054.28 31.67 50.75
 Number of Records Processed : 5
 Number of Records with Pay: 5

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

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HR	TOTALS	HOURS WRKD	ACA HOURS
		FS	80	PA24	DOCK	10E080 1800 1140 58 000000		-19.3300	24	1.50	-29.00		
		FS	80	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	1.50	39.35	1.50	6.09
						Employee Totals:				3.00	10.35	1.50	6.09
		PE	100	PA24	DOCK	10E090 1250 1140 59 000000		-16.5300	24	3.00	-49.59		
		PE	100	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	3.00	78.69	3.00	2.83
						Employee Totals:				6.00	29.10	3.00	2.83
		MS	40	PA24	DOCK	10E040 1200 1140 54 000000		-17.5000	24	72.50	-1,268.75		
		MS	40	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	72.50	1,901.68	72.50	15.75
						Employee Totals:				145.00	632.93	72.50	15.75
		AV	30	PA24	DOCK	10E030 1110 1140 53 000000		-19.7100	24	3.83	-75.49		
		AV	30	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	3.83	100.46	3.83	2.00
						Employee Totals:				7.66	24.97	3.83	2.00
		FS	80	PA24	DOCKD	10E080 1200 1140 58 000000		-18.5800	24	8.17	-151.80		
		FS	80	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	8.17	214.30	8.17	4.75
						Employee Totals:				16.34	62.50	8.17	4.75
		PW	100	PA24	DOCK	10E100 1200 1140 60 000000		-20.5100	24	14.08	-288.78		
		PW	100	PA24	ISSB	10E010 1110 1120 64 000000		26.2300	24	14.08	369.32	14.08	14.08
						Employee Totals:				28.16	80.54	14.08	14.08
		PW	100	PA24	DOCK	10E100 1200 1140 60 000000		-18.5800	24	1.75	-32.52		
		PW	100	PA24	ISSB	10E010 1110 1220 64 000000		26.2300	24	1.75	45.90	1.75	2.50
						Employee Totals:				3.50	13.38	1.75	2.50
		AV	50	PA20	DOCK	10E030 1200 1140 53 000000		-16.1800	24	11.00	-177.98		
		AV	50	PA20	ISSB	10E010 1110 1120 64 000000		26.2300	24	11.00	288.53	11.00	7.50
						Employee Totals:				22.00	110.55	11.00	7.50
						Page Totals:				231.66	964.32	115.83	55.50

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HR	TOTALS	HOURS WRKD	ACA HOURS
MS	40	PA24	DOCK	10E040	1200	1140 54 000000		-15.2800	24	11.75	-179.54		
MS	40	PA24	ISSB	10E010	1110	1120 64 000000		26.2300	24	11.75	308.20	11.75	13.83
Employee Totals:												11.75	13.83

Page Totals: 23.50 128.66 11.75 13.83
 Report Totals: 255.16 1,092.98 127.58 69.33

Number of Records Processed : 18
 Number of Records with Pay: 18

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

NAME KEY EMPLOYEE NAME BLDG LOC TYPE PAY ACCOUNT NUMBER PERCENT AMOUNT FREQ FACTOR/HR TOTALS HOURS WRKD ACA HOURS

FS	80	TCH24	STPD	10E010	1500	1320	64	000000	1.00	1,888.7000	24	1.00	1,888.70		
PV	20	TCH24	STPD	10E010	1500	1320	64	000000	1.00	4,525.0200	24	1.00	4,525.02		

Page Totals: 2.00 6,413.72 0.00 0.00

Report Totals: 2.00 6,413.72 0.00 0.00
 Number of Records Processed : 2
 Number of Records with Pay: 2

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

NAME KEY	EMPLOYEE NAME	BLDG	LOC	TYPE	PAY	ACCOUNT NUMBER	PERCENT	AMOUNT	FREQ	FACTOR/HR	TOTALS	HOURS	WRKD	ACA	HOURS
PC	100	PA24	OVT1	10E010	2660	1140 66 0000000		16.5300	24	1.25	20.66	1.25			
PC	100	PA24	OVT1	10E010	2660	1140 66 0000000		16.5300	24	2.35	38.85	2.35			
PC	100	PA24	OVT1	10E010	2660	1140 66 0000000		16.5300	24	1.95	32.23	1.95			
Employee Totals:															
												5.55	91.74	5.55	0.00

Page Totals: 5.55 91.74 5.55 0.00

Report Totals:
 Number of Records Processed : 3
 Number of Records with Pay: 3

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

VENDOR		INVOICE		ACCOUNT		INVOICE		CHECK		CHECK		TOTAL	
DESCRIPTION	INVOICE	NUMBER	AMOUNT	NUMBER	DATE	NUMBER	DATE	NUMBER	DATE	AMOUNT	DATE	AMOUNT	DATE
Advance Auto Parts	TRUCK SUPPLIES	20E010	2540	4100	21	000000		8664205546	1700911	03/24/2022		129.43	129.43
Alarm Detection Systems	ALARM SERVICE MONTHLY FEE	20E010	2540	3100	21	000000		19026-1122	202100714	03/14/2022		4,983.85	4,983.85
Alvarado, Nathan	Volleyball Ref	10E040	1500	3100	04	000000		220225	1700912	03/24/2022		70.00	70.00
Assured Healthcare, LLC.	Contractual Nursing	10E010	2130	3100	15	000000		INW-17338	202100704	03/17/2022		1,416.45	1,416.45
Assured Healthcare, LLC.	Contractual Nursing	10E010	2130	3100	15	000000		INW-17459	202100705	03/17/2022		2,793.00	2,793.00
Assured Healthcare, LLC.	Outsourced Healthcare Staffing	10E010	2130	3100	15	000000		INW-17727	202100706	03/09/2022		1,752.75	1,752.75
AT & T	T1 Telecom	20E010	2540	3400	16	000000		S666006006	1700913	03/24/2022		426.13	426.13
AT & T Mobility	FirstNet District Wireless	20E010	2540	3400	16	000000		2873106714	1700914	03/24/2022		1,347.34	1,347.34
Bapista Lino, Jackeline	Parent Refund	10R000	1611	0000	00	000000		220302	1700915	03/24/2022		22.45	22.45
Brown, Leah	Staff Travel Reimbursement	10E010	1200	3100	15	000000		220314	1700916	03/24/2022		40.39	40.39
Bundy, Elisa	Staff Phone Reimbursement	20E010	2540	3400	16	000000		220225	1700917	03/24/2022		15.00	15.00
Camcor Inc.	Interactive Classroom Displays - District	10E010	2660	5500	16	000000		3000905	202100703	03/18/2022		774,340.00	774,340.00
Center for Psychological Servi	School Consultation	10E010	2130	3100	48	462000		00001911	1700918	03/24/2022		4,500.00	4,500.00
Chain O Lakes Transportation	Outsourced Transportation	40E010	2550	3310	20	350000		5158	1700919	03/24/2022		2,565.00	2,565.00
Chase Business Services, Inc.	Outsourced Transportation	40E010	2550	3310	20	351000		5158	1700920	03/24/2022		32,770.00	35,335.00
Connection's Academy East	Loan Payment	30E010	5200	6002	00	000000		0000002520	1700920	03/24/2022		7,595.48	7,595.48
Connection's Day School	Outsourced Tuition	10E010	1912	6700	15	000000		9316, 9317	1700923	03/24/2022		18,099.84	18,099.84
Connections Day School South C	Outplaced Tuition (2)	10E010	1912	6700	15	000000		32990 & 32	1700921	03/24/2022		16,007.88	16,007.88
Daily Herald	Outplaced Tuition	10E010	1912	6700	15	000000		29547	1700922	03/24/2022		5,056.28	5,056.28
Dena Denny Physical Therapy PC	CONSTRUCTION BID AD	10E010	1912	6700	15	000000		29367	1700924	03/24/2022		4,257.92	9,314.20
Dependable Fire Equipment	Outsourced Therapy	20E010	2540	3100	21	000000		210257	1700924	03/24/2022		167.90	167.90
Diaz, Claudia	Maintenance - FC	10E010	2130	3100	48	462000		1699	1700925	03/24/2022		2,070.00	2,070.00
Durham School Services-GL	Maintenance - PV	20E010	2540	3100	21	000000		29550	1700926	03/24/2022		520.00	520.00
Durham School Services-IV	SERVICE AT PV	20E010	2540	3100	21	000000		29859	1700926	03/24/2022		185.78	185.78
Equipment Depot	Staff Mileage Reimbursement	10E010	2210	3320	14	000000		28931	1700927	03/24/2022		392.00	1,097.78
Ermolov, Helen	Durham Feb 2022	40E010	2550	3310	20	141600		220228	1700927	03/24/2022		11.09	11.09
Ernie Peterson Plumbing Inc.	Durham Feb 2022	40E010	2550	3310	20	141700		91885203	1700929	03/24/2022		628.64	628.64
First Eagle Bank	Durham Feb 2022	40E010	2550	3310	20	350000		91885203	1700931	03/24/2022		4,689.63	4,689.63
	Durham Feb 2022	40E010	2550	3310	20	351000		91885237	1700932	03/24/2022		136,897.28	136,897.28
	Durham Feb. 2022 Fuel Invoice	40E010	2550	3310	20	351000		91885237	1700933	03/24/2022		79,175.89	79,175.89
	Lake Villa Durham Feb. 2022	40E010	2550	3310	20	351000		91885569	1700928	03/24/2022		16,808.33	16,808.33
	Lake Villa Durham Feb. 2022	40E010	2550	4640	20	000000		91885569	1700928	03/24/2022		45,702.98	45,702.98
	CHASIS & FRAME	20E010	2540	3100	21	000000		30942864	1700930	03/24/2022		1,611.36	1,611.36
	Russian Translation - WV	10E010	1800	3100	13	000000		220301	1700931	03/24/2022		2,996.85	2,996.85
	ISC - WATER HEATER & INSPECT SEWER	20E010	2540	3100	21	000000		52723	1700932	03/24/2022		15.00	15.00
	REPIPING OF SEWER AT ISC	20E010	2540	3100	21	000000		52797	1700932	03/24/2022		2,345.00	2,345.00
	Copier Lease Payment	10E010	2570	3250	13	000000		16812	1700933	03/24/2022		5,150.00	5,150.00
												3,359.22	3,359.22

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK CHECK NUMBER	DATE	AMOUNT	TOTAL
First Eagle Bank	Print Center Lease	10E010 2570 3250 13 000000	16813	1700933	03/24/2022	1,582.00	4,941.22
Follett Content Solutions, LLC	Books	10E040 2220 4300 04 000000	417669B	1700934	03/24/2022	1,394.06	1,394.06
Forecast 5 Analytics, Inc.	Frontline Subscription Renewal (Jul 1, 2022 - June 30, 2023)	10E010 2520 3100 17 000000	220316	1700935	03/24/2022	11,762.00	11,762.00
Forward Edge	Cybersecurity Solutions	10E010 2660 3100 16 000000	CW42603	1700936	03/24/2022	79,625.00	79,625.00
Frontline Tech. Group, LLC	Applicant Tracking System	10E010 2640 3100 18 000000	INVUS15174	1700937	03/24/2022	5,867.99	5,867.99
Garlock, Clark	Wrestling Ref	10E040 1500 3100 04 000000	220225	1700938	03/24/2022	130.00	130.00
Gopher Sport	Fitness Testing Materials (7 INVOICES)	10E010 1110 4100 14 000000	INI50535	1700939	03/24/2022	1,682.95	1,682.95
Granger, Macy	Volleyball Ref	10E040 1500 3100 04 000000	220225	1700940	03/24/2022	70.00	70.00
Greater Round Lake Fire Prot D	PV ALARM MONITORING	20E010 2540 3100 21 000000	1976	1700941	03/24/2022	637.00	637.00
GSF USA, Inc.	MONTHLY CLEANING SERVICE - FEB 2022	20E010 2540 3220 21 000000	INR064004	1700942	03/24/2022	74,137.87	74,137.87
Guarnery, Cathleen	Parent Refund	10R040 1995 0000 00 000000	220304	1700943	03/24/2022	100.00	100.00
Hartl, Sean	Civil Rights Reporting	10E010 2660 3100 16 000000	220314	1700944	03/24/2022	1,822.50	1,822.50
Himes, Petrarca & Pester	Legal Fees	10E010 2310 3180 13 000000	46411	1700945	03/24/2022	100.00	100.00
Hinckley Springs	Water Delivery Service - DO	10E010 2570 4100 13 000000	21922635-0	1700946	03/24/2022	32.16	39.15
Home Depot - Pro Institutional	WATER SERVICE - ISC	10E010 2570 4100 13 000000	21922645 0		03/24/2022	6.99	39.15
	Bathroom materials	20E010 2540 4100 21 000000	669746489	202100707	03/11/2022	906.90	906.90
	Bathroom materials	20E010 2540 4100 21 000000	672347317	202100708	03/14/2022	2,720.70	2,720.70
	Misc Material	20E010 2540 4100 21 000000	671271427	202100709	03/11/2022	1,973.48	1,973.48
	Misc Material	20E010 2540 4100 21 000000	671804342	202100710	03/14/2022	71.75	71.75
Hyerdall, Jason	Wrestling Ref	10E040 1500 3100 04 000000	220225	1700947	03/24/2022	130.00	130.00
IASB	Administrative Procedures Online (APOL)	10E010 2320 3100 12 000000	359789	1700948	03/24/2022	800.00	800.00
IGSMA District Eight	Solo and Ensemble and IGSMA	10E040 1110 6400 04 000000	220308	1700950	03/24/2022	940.50	940.50
IGSMA/IL Grade School	IGSMA State Festival	10E040 1110 6400 04 000000	220309	1700949	03/24/2022	192.00	192.00
Illinois Language Services	Interpreter - MV	10E010 1800 3100 13 000000	424559	1700951	03/24/2022	4,231.50	4,231.50
	Translation services / MV	10E010 1800 3100 13 000000	424527		03/24/2022	5,345.50	5,345.50
	Interpretation - MV	10E010 1800 3100 13 000000	42453		03/24/2022	6,554.50	6,554.50
Ipsen, Ellen	Volleyball Ref	10E040 1500 3100 04 000000	220304	1700952	03/24/2022	70.00	70.00
ISCorp	Hosting Services for Dec 2021	10E010 2520 3100 17 000000	0719794	1700953	03/24/2022	1,015.00	1,015.00
	Hosting Services for Apr 2022	10E010 2520 3100 17 000000	0722399		03/24/2022	1,015.00	2,030.00
Johnson Controls, Inc	MONTHLY SERVICE (1-31 Mar 2022)	20E010 2540 3100 21 000000	1-11574023	1700954	03/24/2022	5,028.63	5,028.63
Jones, Tim	Wrestling Referree	10E040 1500 3100 04 000000	220215	1700955	03/24/2022	65.00	65.00
	Wrestling Ref	10E040 1500 3100 04 000000	220225		03/24/2022	195.00	195.00
JW Pepper & Son Inc	Choral Music (3 invoices)	10E040 1110 4100 04 000000	363993756	1700956	03/24/2022	104.48	104.48
	Band Music	10E040 1110 4100 04 000000	364078267		03/24/2022	78.00	78.00
Kalisz, Brian	Staff Mileage Reimbursement	10E010 2660 3320 16 000000	220301	1700957	03/24/2022	80.53	80.53
Krupa, Daphne	Staff Reimbursement	10E010 2660 3100 16 000000	220225	1700958	03/24/2022	141.54	141.54
Lake Cook Distributors, Inc	Class Novels	10E040 1110 4210 04 000000	20211330	1700959	03/24/2022	4,824.00	4,824.00
Lake County Health Department	Hearing & Vision Testing	10E010 2130 3100 15 000000	INV-000559	1700960	03/24/2022	20.00	20.00

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Lake County Health Department	Preschool Hearing & Vision Testing	10E010 2130 3100 15 000000	INV-000568	1700960	03/24/2022	20.00	
	Preschool Hearing & Vision Testing	10E010 2130 3100 15 000000	INV-000568		03/24/2022	172.00	212.00
Lakemary Center, Inc.	Outsourced Tuition	10E010 1912 6700 15 000000	2022	1700961	03/24/2022	25,354.00	25,354.00
LANGUAGE CIRCLE ENTERP, INC.	Professional Development	22030299		1700962	03/24/2022	430.00	430.00
McGraw-Hill Education	Bilingual SS - GMS 7th grade	1221383670		1700963	03/24/2022	3,016.44	3,016.44
Midland Paper	DISTRIC XEROX PAPER	IN01754015		1700964	03/24/2022	5,904.00	5,904.00
Miller Cooper & Co., Ltd	Payroll Tax Matters	S030409		1700965	03/24/2022	394.00	394.00
Mundelein High School	Jr. High B/G Track Meet - Park Campus Track	10E100 1500 6400 10 000000	220423	1700966	03/24/2022	225.00	225.00
National Products & Facility S	PARK BLEACHER REPAIR	20E010 2540 3100 21 000000	A140712	1700967	03/24/2022	595.00	595.00
Nester, Nancy	Volleyball Ref	10E040 1500 3100 04 000000	220225	1700968	03/24/2022	70.00	70.00
Neuco, Inc	GMS SUPPLIES	20E010 2540 4100 21 000000	5762988	1700969	03/24/2022	1,219.28	1,219.28
North Shore Gas Company	HEAT SERVICES D.O.	20E010 2540 4650 21 000000	220223	1700970	03/24/2022	520.17	520.17
O'Brien, Kathleen	Staff Travel Reimbursement	10E010 2210 3320 14 000000	220301	1700971	03/24/2022	16.32	16.32
Office Depot	Supplies	10E010 1800 4100 34 330500	2306709920	202100715	03/11/2022	15.73	15.73
	classroom supplies - Ahtor - PC	10E010 1800 4100 34 330500	2290140980	202100716	03/11/2022	33.50	33.50
	Literacy Squared training supplies	10E010 2210 4100 34 330500	2308732670	202100717	03/09/2022	81.81	81.81
Panagiotarus, Cynthia	Volleyball Ref	10E040 1500 3100 04 000000	210225	1700972	03/24/2022	70.00	70.00
Pearson	Resource Supplies	10E010 1200 4100 48 462000	17751644	1700973	03/24/2022	217.30	217.30
PM Music Center	Band	10E080 1110 4100 08 000000	1944443	1700974	03/24/2022	6.99	
	KJOS & ALWTO Saxophone	10E080 1110 4100 08 000000	1942820		03/24/2022	9.85	
	KJOS & ALTO Saxophone	10E080 1110 4100 08 000000	1942658		03/24/2022	9.85	26.69
ProvenIT	Copier Staples - District	10E010 2660 4100 16 000000	888237	1700975	03/24/2022	2,560.00	2,560.00
Quadient Leasing USA Inc	Lease Payment (7 Apr-6 Jul, 2022)	10E010 2520 3400 17 000000	N9308799	1700977	03/24/2022	476.97	476.97
Quadient Postage	Postage Funding	10E010 2520 3400 17 000000	220228	1700976	03/24/2022	220.16	220.16
R & G Consultants	Medicaid Reimbursement Fee	10E010 2330 3100 15 000000	5858	1700978	03/24/2022	1,152.65	1,152.65
RataY, Marilyn	Volleyball Ref	10E040 1500 3100 04 000000	220225	1700979	03/24/2022	70.00	70.00
Raymond Chevrolet	LOCK FOR TRUCK DOOR	20E010 2540 4100 21 000000	CVM277002	1700980	03/24/2022	194.73	194.73
Reeves, Jordan	Civil Rights Reporting	10E010 2660 3100 16 000000	220314	1700981	03/24/2022	1,530.00	1,530.00
Riggs Therapy & Rehab Svcs	Outsourced Therapy	10E010 3700 3100 48 462000	2022-036	1700982	03/24/2022	6,600.00	6,600.00
Rivera, Escher	Staff Mileage Reimbursement	10E010 2520 3320 17 000000	220316	1700983	03/24/2022	47.03	47.03
Safeway Transportation	Outsourced Transportation	40E010 2550 3310 20 350000	012642	1700984	03/24/2022	3,508.00	3,508.00
Soliant Health	Outplaced Tuition	10E010 2150 3100 15 000000	20329866	1700985	03/24/2022	294.00	
	Outsourced Tutoring	10E010 2150 3100 15 000000	20325739		03/24/2022	252.00	546.00
Special Edu. Dist. Of Lake Cou	21-22 O&M Assessment Billing	10E010 4220 6700 15 000000	INV #FY22	1700986	03/24/2022	47,285.00	47,285.00
	Sedol Tuition	10E010 4220 6700 15 000000	03/08/2022		03/24/2022	79,915.96	79,915.96
	Outplaced Tuition	10E010 1912 6700 15 000000	33063 & 33		03/24/2022	12,091.60	12,091.60
	21-22 Private Placement Team Billing - 2d Installment	10E010 4220 6700 15 000000	INV #22PPT		03/24/2022	11,336.00	150,628.56

VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER	INVOICE NUMBER	CHECK NUMBER	CHECK DATE	AMOUNT	TOTAL
Special Education Services	Outplaced Tuition	10E010 1912 6700 15 000000	SESINV-019	1700987	03/24/2022	10,468.44	10,468.44
Spectrum Center, Inc.	Outsourced Tuition	10E010 1912 6700 15 000000	220228	1700988	03/24/2022	26,862.12	26,862.12
Team Rail, Inc	SWING REPLACEMENTS	20E010 2540 4100 21 000000	23119	1700989	03/24/2022	995.00	995.00
The Cove School	Outsourced Tuition	10E010 1912 6700 15 000000	SD46-0222	1700990	03/24/2022	11,681.96	11,681.96
Thomson Reuters - West	Online/Software Subscription	10E010 2660 4700 16 000000	845991473	1700991	03/24/2022	903.00	903.00
Topline Transportation, Co	Feb 2022 Monthly billing	40E010 2550 3310 20 350000	101712	1700992	03/24/2022	810.00	810.00
Village Of Grayslake	WATER SERVICE - Multiple	20E010 2540 3700 21 000000	220301	1700993	03/24/2022	35.08	
	WATER SERVICE - Multiple	20E040 2540 3700 21 000000	220301		03/24/2022	1,052.40	
	WATER SERVICE - Multiple	20E050 2540 3700 21 000000	220301		03/24/2022	578.82	
	WATER SERVICE - Multiple	20E060 2540 3700 21 000000	220301		03/24/2022	929.62	
	WATER SERVICE - Multiple	20E080 2540 3700 21 000000	220301		03/24/2022	877.00	
	WATER SERVICE - Multiple	20E070 2540 3700 21 000000	220301		03/24/2022	17.54	3,490.46
Village of Round Lake	WATER SERVICE PARK ACCT. 0150200400-00	20E100 2540 3700 21 000000	20220228UB	1700994	03/24/2022	893.10	893.10
Village Of Round Lake Beach	AVON WATER&SEWER SERVICE ACCT.	20E030 2540 3700 21 000000	220207	1700995	03/24/2022	49.66	
	0404900004-00						
	AVON WATER/SEWER SERVICE	20E030 2540 3700 21 000000	220207-C		03/24/2022	209.95	
	AVON WATER/SEWER SERVICE ACCT.	20E030 2540 3700 21 000000	220207-A		03/24/2022	160.63	
	0404900002-00						
	AVON WATER&SEWER SERVICE ACCT.	20E030 2540 3700 21 000000	220207-B		03/24/2022	534.58	954.82
	0404900003-00						
Waste Management	GARBAGE/RECYCLE SERVICE - PC	20E010 2540 3210 21 000000	3747164-20	202100712	03/11/2022	423.33	423.33
	GARBAGE/RECYCLE SERVICE	20E010 2540 3210 21 000000	6992784-20	202100713	03/11/2022	3,084.30	3,084.30
Waukegan Roofing Co Inc	ROOF LEAK AT WOODVIEW	20E010 2540 3100 21 000000	1555737	202100711	03/09/2022	1,152.06	1,152.06
Waukegan-Gurnee Glass	GLASS FOR GMS	20E010 2540 3100 21 000000	40123	1700996	03/24/2022	243.50	243.50
WEX Bank	FEBRUARY VEHICLE FUEL BILL	20E010 2540 4640 21 000000	79090595	1700997	03/24/2022	2,069.68	2,069.68

Totals for checks 1,666,317.78

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	0.00	122.45	1,213,461.70	1,213,584.15
20	Operations/Maintenance Fund	0.00	0.00	119,971.04	119,971.04
30	Debt Service	0.00	0.00	7,595.48	7,595.48
40	Transportation Fund	0.00	0.00	325,167.11	325,167.11
***	Fund Summary Totals ***	0.00	122.45	1,666,195.33	1,666,317.78

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

Community Consolidated School District 46

Summary of Cash and Investments

February 28th, 2022

	Cash & Investments February 28th, 2022	% of Total	Cash & Investments January 31st, 2022	Monthly Change in Cash & Investments	Cash & Investments February 28th, 2021	% of Total	Cash & Investments
10 Education	\$ 9,233,968.86	48%	\$ 9,948,452.21	\$ (714,483.35)	\$ 7,434,370.84	39%	\$ 1,799,598.02
20 Operations & Maintenance	\$ 3,569,319.15	19%	\$ 3,837,516.94	\$ (268,197.79)	\$ 4,251,777.28	22%	\$ (682,458.13)
30 Debt Services	\$ 1,026,155.60	5%	\$ 921,424.84	\$ 104,730.76	\$ 1,569,443.72	8%	\$ (543,288.12)
40 Transportation	\$ 1,254,469.59	7%	\$ 1,643,500.42	\$ (389,030.83)	\$ 2,213,498.73	11%	\$ (959,029.14)
50 Municipal Retirement	\$ 1,044,436.29	5%	\$ 1,143,905.64	\$ (99,469.35)	\$ 907,435.27	5%	\$ 137,001.02
60 Capital Projects	\$ 94,142.21	0%	\$ 173,680.81	\$ (79,538.60)	\$ 93,510.58	0%	\$ 631.63
70 Working Cash	\$ 2,821,558.99	15%	\$ 2,821,112.71	\$ 446.28	\$ 2,810,137.74	15%	\$ 11,421.25
80 Tort	\$ 95,926.63	1%	\$ 93,366.66	\$ 2,559.97	\$ 35,146.11	0%	\$ 60,780.52
Total District Funds	\$ 19,044,050.69	100%	\$ 20,489,593.57	\$ (1,445,542.88)	\$ 19,280,174.16	100%	\$ (236,123.47)
11 Student Activity	\$ 95,503.28	0%	\$ 92,214.28	\$ 3,289.00	\$ 72,204.95	0%	\$ 23,298.33
Total All Fund	\$ 19,139,553.97	100%	\$ 20,581,807.85	\$ (1,442,253.88)	\$ 19,352,379.11	100%	\$ (212,825.14)

* Please note that Cash is on an unaudited basis.

Community Consolidated School District 46
Fund Balance Summary
February 28th, 2022

Fund	Unaudited Fund Balance January 31st, 2022	2021-22 Fiscal Year to Date Revenues	2021-22 Fiscal Year to Date Expenditures	2021-22 Fiscal Year Excess/(Deficiency) of Revenues Over Expenditures	2021-22 Other Financing Sources/Uses	Unaudited Fund Balance February 28th, 2022
(10) Education	\$ 13,210,944	\$ 3,452,395	\$ 3,205,898	\$ 246,497	\$ -	\$ 13,457,441
(20) Operations & Maintenance	\$ 3,968,999	\$ 94,891	\$ 363,040	\$ (268,149)	\$ -	\$ 3,700,850
(40) Transportation	\$ 2,112,592	\$ 141,476	\$ 530,489	\$ (389,013)	\$ -	\$ 1,723,579
(50) Municipal Retirement	\$ 1,188,441	\$ 22,519	\$ 121,975	\$ (99,456)	\$ -	\$ 1,088,985
(70) Working Cash	\$ 2,821,382	\$ 481	\$ -	\$ 481	\$ -	\$ 2,821,863
(80) Tort	\$ 226,602	\$ 2,560	\$ -	\$ 2,560	\$ -	\$ 229,162
Total Operating Funds	\$ 23,528,961	\$ 3,714,321	\$ 4,221,402	\$ (507,081)	\$ -	\$ 23,021,879
(30) Debt Service	\$ 1,129,331	\$ 104,792	\$ -	\$ 104,792	\$ -	\$ 1,234,122
(60) Capital Projects	\$ 160,037	\$ 46	\$ 79,580	\$ (79,534)	\$ -	\$ 80,503
Total Non-Operating Funds	\$ 1,289,368	\$ 104,838	\$ 79,580	\$ 25,258	\$ -	\$ 1,314,625
Total All Funds	\$ 24,818,328	\$ 3,819,158	\$ 4,300,982	\$ (481,824)	\$ -	\$ 24,336,505

*Please note fund balance is the net of all District assets and liabilities (including audit accruals).

Year End Projections - All Funds

	Amount	Notes
Budgeted Surplus/(Deficit)	\$ (1.30)	
Salaries	\$ 0.60	Unfilled FTE, Subs
Transportation Reimbursement	\$ 0.45	Unexpected increase in State reimbursement
FEMA Funds	\$ 0.16	Approved by FEMA, Not budgeted
Unused Contingency	\$ 0.35	COVID Contingency
Title I	\$ 0.10	Adjustment to Budget additional amount
IDEA Grant	\$ 0.40	Additional IDEA Grant money
		Expected lower revenue due to less meals being
Food Service	\$ (0.20)	served, as per changes made in December
Additional Purchased Services	\$ (0.30)	Cyber Security & Safety and Security
Purchased Services Increases	\$ (0.40)	Durham and Arbor contractual increases mid-year
Expected Budgeted Surplus/(Deficit)	\$ (0.1)	

Community Consolidated School District 46

Cash and Investments

February 28th, 2022

	Account Balance	% of Total
First American Investment		
Statement Balance	\$ -	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ -</u>	0.00%
First American General		
Statement Balance	\$ -	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ -</u>	0.00%
PMA Checking Flex		
Statement Balance	\$ 53,037.61	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 53,037.61</u>	0.35%
PMA Imprest		
Statement Balance	\$ 3,547.42	
Less: Outstanding Checks	\$ (282.50)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,264.92</u>	0.02%
PMA Student Activity		
Statement Balance	\$ 106,573.08	
Less: Outstanding Checks	\$ (1,120.73)	
Plus: Deposits in Transit	\$ (8,221.09)	
Adjusted	<u>\$ 97,231.26</u>	0.64%
PMA General		
Statement Balance	\$ 14,931,609.40	
Less: Outstanding Checks	\$ (1,398,040.00)	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 13,533,569.40</u>	89.56%
PMA Developers Donation		
Statement Balance	\$ 3,971.76	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 3,971.76</u>	0.03%
PMA O&M Capital Projects		
Statement Balance	\$ 1,420,092.71	
Less: Outstanding Checks	\$ -	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,420,092.71</u>	9.40%
Total Cash and Investments	<u><u>\$ 15,111,167.66</u></u>	100.00%

*Real Time Cash Balances

Student Activity Fund February 2022

Bank Statement Ending Balance	\$ 106,573.08
Outstanding Checks	\$ 1,120.73
Outstanding Transfer	\$ (4,342.61)
Incoming Transfer	\$ 2,002.24
Cashed Checks	\$ 7,608.70
Adjusted Balance	\$ 95,503.28
General Ledger Bal	\$ 95,503.28
GL vs Bank	\$ 0.00

Beginning Balance				\$ 91,677.48
11R010 1799 0000 00 000000	District Office	Interest		\$ 0.84
11R020 1799 0000 00 026520	Prairieview	Yearbook		\$ 18.00
11R020 1799 0000 00 053020	Prairieview	Social Fund		\$ 49.49
11R040 1799 0000 00 035240	GMS	Fall Musical		\$ 260.99
11R040 1799 0000 00 035340	GMS	Spring Play		\$ 280.00
11R040 1799 0000 00 091040	GMS	Clubs		\$ 543.65
11R060 1799 0000 00 091060	Meadowview	Clubs		\$ 1,359.73
11R080 1799 0000 00 032380	Frederick	Clubs		\$ 4,390.00
11R080 1799 0000 00 091080	Frederick	Curriculum Enhancement		\$ 65.56
11R100 1799 0000 00 440100	Park Campus	Friday Night Out		\$ 32.00
11R100 1799 0000 00 910100	Park Campus	Clubs		\$ (5.00)
11E020 1999 6990 00 053020	Prairieview	Social Fund		\$ (146.40)
11E030 1999 6990 00 053030	Avon	Social Fund		\$ (133.83)
11E040 1999 6990 00 035340	GMS	Spring Play		\$ (75.87)
11E060 1999 6990 00 026260	Meadowview	Student Bookstore		\$ (53.21)
11E060 1999 6990 00 091060	Meadowview	Clubs		\$ (1,404.56)
11E080 1999 6990 00 026380	Frederick	Student Council		\$ (588.62)
11E080 1999 6990 00 032380	Frederick	Clubs		\$ (89.70)
11E080 1999 6990 00 091080	Frederick	Curriculum Enhancement		\$ (216.50)
11E100 1999 6990 00 265100	Park Campus	Yearbook		\$ (243.60)
11E100 1999 6990 00 520100	Park Campus	Social Fund		\$ (338.97)
Ending Balance				\$ 95,381.48

IMPREST Fund	February 2022	
Bank Statement Ending Balance	\$	-
Outstanding checks	\$	282.50
Adjusted Balance	\$	(282.50)
Transfer to be made from Gen	\$	3,547.42
	\$	3,264.92
General Ledger	\$	3,264.92
Difference	\$	-

Beginning Balance			\$ 3,264.92
10R000 1510 0000 00 0000000 District Office Interest			\$ -
Ending Balance			\$ 3,264.92

FLEX Fund	February 2022
Bank Statement Beginning Balance	\$ 46,265.12
Deposits/Interest	\$ 10,872.52
Flex Employee Withdrawals	\$ (4,100.03)
Bank Statement Ending Balance	\$ 53,037.61
General Ledger	\$ 53,037.61
Difference	\$ -

Beginning Balance				\$ 46,265.12
10R000 1510 0000 00 0000000	District Office	Interest		\$ 0.28
10L000 4565 0000 00 0000000	District Office	Deposit		\$ 10,872.24
10L000 4565 0000 00 0000000	District Office	Withdrawal		\$ (4,100.03)
Ending Balance				\$ 53,037.61

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
1100			Regular Programs					
10	1100	2---	Benefits	1,173	1,173	0	1,173	147,750
10	1100	----	Regular Programs	1,173	1,173	0	1,173	147,750
1110			Regular Instruction K-8					
10	1110	1---	Salaries	12,864,406	12,864,406	6,781,373	6,083,036	5,953,381
10	1110	2---	Benefits	1,598,928	1,598,928	839,780	759,148	812,235
10	1110	3---	Purchased Services	2,113,890	2,113,890	200,227	1,899,013	85,784
10	1110	4---	Supplies And Materials	1,620,845	1,620,845	1,558,489	57,944	519,689
10	1110	5---	Capital Outlay	0	0	-450,000	450,000	0
10	1110	6---	Other Objects	1,000	1,000	230	770	0
10	1110	7---	Equipment between 500-2000	20,700	20,700	875	19,194	0
10	1110	----	Regular Instruction K-8	18,219,769	18,219,769	8,930,974	9,269,105	7,371,089
1115			Physical Education					
10	1115	4---	Supplies And Materials	4,000	4,000	4,155	-155	0
10	1115	----	Physical Education	4,000	4,000	4,155	-155	0
1125			PreK Instruction					
10	1125	1---	Salaries	236,349	236,349	117,035	119,315	111,790
10	1125	2---	Benefits	0	0	10,491	-10,491	10,171
10	1125	----	PreK Instruction	236,349	236,349	127,526	108,824	121,961
1200			Special Ed Instruction					
10	1200	1---	Salaries	4,209,147	4,209,147	1,934,091	2,275,056	1,919,827
10	1200	2---	Benefits	803,688	803,688	415,774	387,915	391,282
10	1200	3---	Purchased Services	9,500	9,500	82,962	-88,533	106,915
10	1200	4---	Supplies And Materials	101,871	101,871	57,701	42,339	31,944
10	1200	5---	Capital Outlay	0	0	1,598	-1,598	899
10	1200	----	Special Ed Instruction	5,124,206	5,124,206	2,492,126	2,615,179	2,450,867
1225			PreK Special Education					
10	1225	1---	Salaries	700,822	700,822	359,936	340,886	395,536
10	1225	2---	Benefits	109,573	109,573	52,982	56,591	62,276
10	1225	3---	Purchased Services	5,000	5,000	510	4,468	0
10	1225	4---	Supplies And Materials	17,401	17,401	18,519	-1,124	18,526
10	1225	----	PreK Special Education	832,796	832,796	431,947	400,821	476,338
1250			Remedial/Supplemental Program					
10	1250	1---	Salaries	1,835,078	1,835,078	903,827	931,250	933,932
10	1250	2---	Benefits	268,606	268,606	119,173	149,431	135,612
10	1250	----	Remedial/Supplemental Program	2,103,684	2,103,684	1,023,000	1,080,681	1,069,544

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
1500			Extra Curr - General					
10	1500	1---	Salaries	328,157	328,157	108,331	219,827	1,354
10	1500	2---	Benefits	7,273	7,273	1,698	5,573	28
10	1500	3---	Purchased Services	9,900	9,900	5,152	3,833	3,443
10	1500	4---	Supplies And Materials	14,331	14,331	11,580	2,579	0
10	1500	6---	Other Objects	7,500	7,500	3,019	4,481	1,230
10	1500	----	Extra Curr - General	367,161	367,161	129,780	236,293	6,055
1505			Hourly Extra Duty					
10	1505	1---	Salaries	53,262	53,262	19,775	33,487	559
10	1505	2---	Benefits	871	871	260	611	9
10	1505	----	Hourly Extra Duty	54,133	54,133	20,035	34,098	568
1600			Summer School Programs					
10	1600	1---	Salaries	38,871	38,871	23,872	14,999	20,466
10	1600	2---	Benefits	671	671	2,267	-1,596	379
10	1600	----	Summer School Programs	39,542	39,542	26,139	13,403	20,845
1601			Summer School ESY					
10	1601	1---	Salaries	14,135	14,135	5,601	8,534	0
10	1601	2---	Benefits	163	163	87	76	0
10	1601	----	Summer School ESY	14,298	14,298	5,688	8,610	0
1800			Bilingual Programs					
10	1800	1---	Salaries	2,253,747	2,253,747	1,137,052	1,116,700	976,622
10	1800	2---	Benefits	193,166	193,166	164,880	28,286	130,128
10	1800	3---	Purchased Services	56,500	56,500	5,394	34,290	40,324
10	1800	4---	Supplies And Materials	39,900	39,900	41,746	-15,601	7,022
10	1800	----	Bilingual Programs	2,543,313	2,543,313	1,349,072	1,163,675	1,154,096
1912			Private Tuition K-12					
10	1912	6---	Other Objects	1,600,000	1,600,000	747,334	709,839	2,348,989
10	1912	----	Private Tuition K-12	1,600,000	1,600,000	747,334	709,839	2,348,989
2110			Attendance and Social Work Ser					
10	2110	1---	Salaries	1,095,681	1,095,681	514,333	581,348	522,071
10	2110	2---	Benefits	120,340	120,340	62,591	57,750	87,610
10	2110	----	Attendance and Social Work Ser	1,216,021	1,216,021	576,924	639,098	609,681

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2130			Health Services					
10	2130	1---	Salaries	395,746	395,746	257,928	137,816	201,041
10	2130	2---	Benefits	85,734	85,734	38,018	47,717	48,122
10	2130	3---	Purchased Services	421,200	421,200	372,748	-13,109	63,034
10	2130	4---	Supplies And Materials	3,650	3,650	6,878	-3,228	11,293
10	2130	----	Health Services	906,330	906,330	675,572	169,196	323,490
2140			Psychological Services					
10	2140	1---	Salaries	424,121	424,121	243,524	180,597	234,547
10	2140	2---	Benefits	70,957	70,957	38,002	32,952	37,544
10	2140	3---	Purchased Services	8,100	8,100	5,141	2,959	17
10	2140	----	Psychological Services	503,178	503,178	286,667	216,508	272,108
2150			Speech Pathology and Audiology					
10	2150	1---	Salaries	828,066	828,066	406,917	421,150	397,383
10	2150	2---	Benefits	88,950	88,950	44,233	44,718	40,468
10	2150	3---	Purchased Services	45,500	45,500	30,890	13,728	31,299
10	2150	4---	Supplies And Materials	0	0	0	-77	104
10	2150	----	Speech Pathology and Audiology	962,516	962,516	482,040	479,519	469,254
2190			Occl/Phys Therapy					
10	2190	1---	Salaries	473,624	473,624	239,656	233,967	235,460
10	2190	2---	Benefits	32,634	32,634	21,317	11,317	16,764
10	2190	3---	Purchased Services	700	700	0	700	94
10	2190	----	Occl/Phys Therapy	506,958	506,958	260,973	245,984	252,318
2205			Support of Inst-Donations					
10	2205	4---	Supplies And Materials	1,000	1,000	0	1,000	0
10	2205	----	Support of Inst-Donations	1,000	1,000	0	1,000	0
2210			Improvement of Instruction					
10	2210	1---	Salaries	651,943	651,943	406,265	245,677	329,082
10	2210	2---	Benefits	111,084	111,084	78,064	33,019	74,990
10	2210	3---	Purchased Services	95,422	95,422	45,892	45,235	50,713
10	2210	4---	Supplies And Materials	82,953	82,953	46,293	33,536	15,032
10	2210	----	Improvement of Instruction	941,402	941,402	576,514	357,467	469,817
2220			Edu Media Services/Library					
10	2220	1---	Salaries	714,329	714,329	337,533	376,795	326,420
10	2220	2---	Benefits	95,530	95,530	58,182	37,347	49,824
10	2220	3---	Purchased Services	1,250	1,250	2,829	-1,579	0
10	2220	4---	Supplies And Materials	49,631	49,631	8,530	38,247	2,642
10	2220	7---	Equipment between 500-2000	3,000	3,000	0	3,000	1,055

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2220			Edu Media Services/Library					
10	2220	----	Edu Media Services/Library	863,740	863,740	407,074	453,810	379,941
2230			Assessment and Testing					
10	2230	1---	Salaries	657	657	1,288	-631	794
10	2230	2---	Benefits	0	0	30	-30	12
10	2230	3---	Purchased Services	90,000	90,000	1,598	88,402	1,068
10	2230	----	Assessment and Testing	90,657	90,657	2,916	87,741	1,874
2300			Summer ADELANTE					
10	2300	1---	Salaries	0	0	2,760	-2,760	0
10	2300	2---	Benefits	0	0	285	-285	0
10	2300	----	Summer ADELANTE	0	0	3,045	-3,045	0
2310			Board of Education Services					
10	2310	1---	Salaries	4,207	4,207	3,555	652	2,805
10	2310	2---	Benefits	102,286	102,286	16,000	86,286	81,000
10	2310	3---	Purchased Services	212,000	212,000	67,137	146,998	101,105
10	2310	4---	Supplies And Materials	3,000	3,000	643	2,163	127
10	2310	6---	Other Objects	9,000	9,000	7,882	1,118	9,926
10	2310	----	Board of Education Services	330,493	330,493	95,217	237,217	194,963
2320			Superintendent's Office					
10	2320	1---	Salaries	263,987	263,987	174,657	89,329	168,139
10	2320	2---	Benefits	63,788	63,788	46,186	17,602	45,121
10	2320	3---	Purchased Services	38,000	38,000	2,705	32,545	278
10	2320	4---	Supplies And Materials	3,000	3,000	491	2,509	127
10	2320	6---	Other Objects	2,500	2,500	2,155	345	1,902
10	2320	----	Superintendent's Office	371,275	371,275	226,194	142,330	215,567
2330			Special Area Administration					
10	2330	1---	Salaries	306,198	306,198	200,985	105,213	194,511
10	2330	2---	Benefits	81,085	81,085	44,040	37,044	42,515
10	2330	3---	Purchased Services	42,500	42,500	2,541	29,141	28,662
10	2330	4---	Supplies And Materials	1,966	1,966	687	1,279	445
10	2330	6---	Other Objects	1,200	1,200	652	548	663
10	2330	7---	Equipment between 500-2000	3,118	3,118	2,397	721	2,398
10	2330	----	Special Area Administration	436,067	436,067	251,302	173,946	269,194
2362			Workers' Compensation Ins					
10	2362	3---	Purchased Services	188,784	188,784	0	188,784	0
10	2362	----	Workers' Compensation Ins	188,784	188,784	0	188,784	0

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2363			Unemployment Insurance					
10	2363	3---	Purchased Services	5,000	5,000	0	5,000	0
10	2363	----	Unemployment Insurance	5,000	5,000	0	5,000	0
2410			Office of the Principal Servic					
10	2410	1---	Salaries	1,665,263	1,665,263	1,084,091	581,173	1,007,921
10	2410	2---	Benefits	289,909	289,909	204,299	85,610	191,241
10	2410	3---	Purchased Services	6,250	6,250	801	5,449	0
10	2410	4---	Supplies And Materials	14,950	14,950	9,286	5,266	4,938
10	2410	5---	Capital Outlay	2,500	2,500	0	2,500	0
10	2410	6---	Other Objects	6,300	6,300	2,654	3,646	2,850
10	2410	7---	Equipment between 500-2000	9,135	9,135	3,089	6,046	2,997
10	2410	----	Office of the Principal Servic	1,994,307	1,994,307	1,304,220	689,690	1,209,947
2490			Other Support Services - Schoo					
10	2490	2---	Benefits	0	0	66	-66	0
10	2490	3---	Purchased Services	61,800	61,800	51,717	10,083	53,321
10	2490	----	Other Support Services - Schoo	61,800	61,800	51,783	10,017	53,321
2510			Director of Business Support					
10	2510	1---	Salaries	180,000	180,000	120,000	60,000	129,533
10	2510	2---	Benefits	11,450	11,450	29,402	-17,952	0
10	2510	3---	Purchased Services	3,000	3,000	560	2,440	0
10	2510	6---	Other Objects	10,000	10,000	3,667	6,333	0
10	2510	----	Director of Business Support	204,450	204,450	153,629	50,821	129,533
2520			Fiscal Services					
10	2520	1---	Salaries	251,204	251,204	160,395	90,808	103,647
10	2520	2---	Benefits	27,235	27,235	23,198	4,037	12,895
10	2520	3---	Purchased Services	99,000	99,000	100,385	-15,269	47,238
10	2520	4---	Supplies And Materials	8,500	8,500	25,293	-17,262	1,199
10	2520	6---	Other Objects	1,000	1,000	44,874	-43,874	13,180
10	2520	----	Fiscal Services	386,939	386,939	354,145	18,440	178,159
2540			Operations and Maintenance					
10	2540	3---	Purchased Services	0	0	135,200	-135,200	0
10	2540	----	Operations and Maintenance	0	0	135,200	-135,200	0
2550			Pupil Transportation Services					
10	2550	3---	Purchased Services	0	0	20,992	-20,992	0
10	2550	----	Pupil Transportation Services	0	0	20,992	-20,992	0

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
2560			Food Services					
10	2560	1---	Salaries	32,888	32,888	21,924	10,964	22,002
10	2560	2---	Benefits	10,701	10,701	5,124	5,577	5,250
10	2560	3---	Purchased Services	721,000	721,000	613,723	7,927	543,680
10	2560	4---	Supplies And Materials	8,000	8,000	0	8,000	1,677
10	2560	5---	Capital Outlay	60,000	60,000	0	60,000	3,733
10	2560	----	Food Services	832,589	832,589	640,771	92,468	576,342
2570			Internal Service-Print/Dupl					
10	2570	3---	Purchased Services	89,794	89,794	70,556	10,707	123,549
10	2570	4---	Supplies And Materials	40,000	40,000	25,561	1,258	11,137
10	2570	----	Internal Service-Print/Dupl	129,794	129,794	96,117	11,965	134,686
2640			HR-Staff Services					
10	2640	1---	Salaries	191,092	191,092	126,301	64,790	163,400
10	2640	2---	Benefits	173,708	173,708	95,901	77,806	91,215
10	2640	3---	Purchased Services	50,100	50,100	32,182	17,919	25,770
10	2640	4---	Supplies And Materials	500	500	946	-446	381
10	2640	6---	Other Objects	2,000	2,000	1,482	518	969
10	2640	----	HR-Staff Services	417,400	417,400	256,812	160,587	281,735
2660			Technology-Data Administration					
10	2660	1---	Salaries	610,711	610,711	373,101	237,609	400,038
10	2660	2---	Benefits	89,155	89,155	69,165	19,990	67,814
10	2660	3---	Purchased Services	94,000	94,000	150,071	-137,221	358,654
10	2660	4---	Supplies And Materials	185,000	185,000	133,593	47,372	82,567
10	2660	5---	Capital Outlay	20,000	20,000	2,499	-756,839	4,395
10	2660	7---	Equipment between 500-2000	217,660	217,660	12,779	203,871	6,347
10	2660	----	Technology-Data Administration	1,216,526	1,216,526	741,208	-385,218	919,815
3000			Community Services					
10	3000	1---	Salaries	77,779	77,779	49,781	27,998	35,849
10	3000	2---	Benefits	80	80	6,789	-6,709	5,064
10	3000	3---	Purchased Services	2,300	2,300	1,500	800	716
10	3000	4---	Supplies And Materials	5,250	5,250	30	5,220	0
10	3000	----	Community Services	85,409	85,409	58,100	27,309	41,629
3700			Nonpublic School Pupils Servic					
10	3700	3---	Purchased Services	25,300	25,300	39,092	-14,292	24,759
10	3700	4---	Supplies And Materials	0	0	3,877	-3,877	5,076
10	3700	----	Nonpublic School Pupils Servic	25,300	25,300	42,969	-18,169	29,835

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
10			Education Fund					
4210			Tuition - Regular Education					
10	4210	6---	Other Objects	3,000	3,000	0	3,000	16,380
10	4210	----	Tuition - Regular Education	3,000	3,000	0	3,000	16,380
4220			Sp. Ed Tuition to Other LEA					
10	4220	6---	Other Objects	2,100,000	2,100,000	1,305,906	732,610	78,466
10	4220	----	Sp. Ed Tuition to Other LEA	2,100,000	2,100,000	1,305,906	732,610	78,466
6000			Provision For Contingencies					
10	6000	6---	Other Objects	200,000	200,000	0	200,000	0
10	6000	----	Provision For Contingencies	200,000	200,000	0	200,000	0
10	----	----	Education Fund	46,121,359	46,121,359	24,294,066	20,473,429	22,276,157
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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
20			Operations/Maintenance Fund					
2540			Operations and Maintenance					
20	2540	1---	Salaries	918,561	918,561	665,837	252,725	622,563
20	2540	2---	Benefits	218,249	218,249	153,514	64,735	149,112
20	2540	3---	Purchased Services	1,707,800	1,707,800	1,000,998	524,011	556,375
20	2540	4---	Supplies And Materials	788,500	788,500	411,598	246,131	365,884
20	2540	5---	Capital Outlay	655,000	655,000	225,495	483,259	24,688
20	2540	6---	Other Objects	500	500	156	344	0
20	2540	7---	Equipment between 500-2000	13,000	13,000	1,241	10,100	8,423
20	2540	----	Operations and Maintenance	4,301,610	4,301,610	2,458,839	1,581,305	1,727,045
4120			Payments for Special Education					
20	4120	3---	Purchased Services	0	0	0	0	27,494
20	4120	----	Payments for Special Education	0	0	0	0	27,494
6000			Provision For Contingencies					
20	6000	6---	Other Objects	100,000	100,000	0	100,000	0
20	6000	----	Provision For Contingencies	100,000	100,000	0	100,000	0
8840			Other Uses					
20	8840	6---	Other Objects	500,000	500,000	0	500,000	0
20	8840	----	Other Uses	500,000	500,000	0	500,000	0
20	----	----	Operations/Maintenance Fund	4,901,610	4,901,610	2,458,839	2,181,305	1,754,539
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FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
30			Debt Service					
5200			Debt Services - LT Debt Int					
30	5200	6---	Other Objects	1,968,866	1,968,866	1,379,345	589,521	5,762,732
30	5200	----	Debt Services - LT Debt Int	1,968,866	1,968,866	1,379,345	589,521	5,762,732
5300			Debt Services - LT Debt Princ.					
30	5300	6---	Other Objects	6,286,672	6,286,672	6,286,672	0	1,340,794
30	5300	----	Debt Services - LT Debt Princ.	6,286,672	6,286,672	6,286,672	0	1,340,794
5400			Debt Serv - ST Principal					
30	5400	6---	Other Objects	2,000	2,000	1,550	450	2,850
30	5400	----	Debt Serv - ST Principal	2,000	2,000	1,550	450	2,850
30	----	----	Debt Service	8,257,538	8,257,538	7,667,567	589,971	7,106,376
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FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
40			Transportation Fund					
2550			Pupil Transportation Services					
40	2550	1---	Salaries	21,925	21,925	15,897	6,028	14,402
40	2550	2---	Benefits	6,048	6,048	2,135	3,913	1,948
40	2550	3---	Purchased Services	3,070,879	3,070,879	2,073,653	765,115	1,733,611
40	2550	4---	Supplies And Materials	161,000	161,000	109,562	34,416	6,860
40	2550	----	Pupil Transportation Services	3,259,852	3,259,852	2,201,247	809,472	1,756,821
6000			Provision For Contingencies					
40	6000	6---	Other Objects	50,000	50,000	0	50,000	0
40	6000	----	Provision For Contingencies	50,000	50,000	0	50,000	0
40	----	----	Transportation Fund	3,309,852	3,309,852	2,201,247	859,472	1,756,821
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FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
50			IMRF - FICA - Medicare					
1100			Regular Programs					
50	1100	2---	Benefits	535	535	0	535	0
50	1100	----	Regular Programs	535	535	0	535	0
1110			Regular Instruction K-8					
50	1110	2---	Benefits	233,827	233,827	145,251	88,576	109,721
50	1110	----	Regular Instruction K-8	233,827	233,827	145,251	88,576	109,721
1125			PreK Instruction					
50	1125	2---	Benefits	0	0	1,626	-1,626	1,557
50	1125	----	PreK Instruction	0	0	1,626	-1,626	1,557
1200			Special Ed Instruction					
50	1200	2---	Benefits	300,570	300,570	150,534	150,036	151,628
50	1200	----	Special Ed Instruction	300,570	300,570	150,534	150,036	151,628
1225			PreK Special Education					
50	1225	2---	Benefits	64,267	64,267	37,372	26,895	36,405
50	1225	----	PreK Special Education	64,267	64,267	37,372	26,895	36,405
1250			Remedial/Supplemental Program					
50	1250	2---	Benefits	101,152	101,152	44,965	56,187	50,379
50	1250	----	Remedial/Supplemental Program	101,152	101,152	44,965	56,187	50,379
1500			Extra Curr - General					
50	1500	2---	Benefits	9,400	9,400	7,776	1,624	42
50	1500	----	Extra Curr - General	9,400	9,400	7,776	1,624	42
1505			Hourly Extra Duty					
50	1505	2---	Benefits	4,202	4,202	1,664	2,538	37
50	1505	----	Hourly Extra Duty	4,202	4,202	1,664	2,538	37
1600			Summer School Programs					
50	1600	2---	Benefits	2,008	2,008	464	1,544	976
50	1600	----	Summer School Programs	2,008	2,008	464	1,544	976

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
50			IMRF - FICA - Medicare					
1601			Summer School ESY					
50	1601	2---	Benefits	1,559	1,559	367	1,192	0
50	1601	----	Summer School ESY	1,559	1,559	367	1,192	0
1800			Bilingual Programs					
50	1800	2---	Benefits	41,197	41,197	39,819	1,378	39,950
50	1800	----	Bilingual Programs	41,197	41,197	39,819	1,378	39,950
2110			Attendance and Social Work Ser					
50	2110	2----	Benefits	14,553	14,553	7,262	7,291	7,465
50	2110	----	Attendance and Social Work Ser	14,553	14,553	7,262	7,291	7,465
2130			Health Services					
50	2130	2---	Benefits	69,146	69,146	47,123	22,023	37,870
50	2130	----	Health Services	69,146	69,146	47,123	22,023	37,870
2140			Psychological Services					
50	2140	2---	Benefits	5,824	5,824	3,262	2,562	3,223
50	2140	----	Psychological Services	5,824	5,824	3,262	2,562	3,223
2150			Speech Pathology and Audiology					
50	2150	2---	Benefits	11,570	11,570	5,885	5,685	5,752
50	2150	----	Speech Pathology and Audiology	11,570	11,570	5,885	5,685	5,752
2190			Occl/Phys Therapy					
50	2190	2---	Benefits	86,336	86,336	43,563	42,773	44,061
50	2190	----	Occl/Phys Therapy	86,336	86,336	43,563	42,773	44,061
2210			Improvement of Instruction					
50	2210	2---	Benefits	17,694	17,694	12,516	5,178	11,130
50	2210	----	Improvement of Instruction	17,694	17,694	12,516	5,178	11,130
2220			Edu Media Services/Library					
50	2220	2---	Benefits	34,097	34,097	14,855	19,242	14,399
50	2220	----	Edu Media Services/Library	34,097	34,097	14,855	19,242	14,399

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
50			IMRF - FICA - Medicare					
2230			Assessment and Testing					
50	2230	2---	Benefits	0	0	19	-19	54
50	2230	----	Assessment and Testing	0	0	19	-19	54
2300			Summer ADELANTE					
50	2300	2---	Benefits	0	0	0	0	0
50	2300	----	Summer ADELANTE	0	0	0	0	0
2310			Board of Education Services					
50	2310	2---	Benefits	3,445	3,445	530	2,915	515
50	2310	----	Board of Education Services	3,445	3,445	530	2,915	515
2320			Superintendent's Office					
50	2320	2---	Benefits	13,573	13,573	9,332	4,241	8,911
50	2320	----	Superintendent's Office	13,573	13,573	9,332	4,241	8,911
2330			Special Area Administration					
50	2330	2---	Benefits	33,034	33,034	14,368	18,666	13,741
50	2330	----	Special Area Administration	33,034	33,034	14,368	18,666	13,741
2410			Office of the Principal Servic					
50	2410	2---	Benefits	96,315	96,315	59,895	36,422	57,225
50	2410	----	Office of the Principal Servic	96,315	96,315	59,895	36,422	57,225
2490			Other Support Services - Schoo					
50	2490	2---	Benefits	0	0	40	-40	0
50	2490	----	Other Support Services - Schoo	0	0	40	-40	0
2510			Director of Business Support					
50	2510	2---	Benefits	5,234	5,234	1,642	3,592	9,909
50	2510	----	Director of Business Support	5,234	5,234	1,642	3,592	9,909
2520			Fiscal Services					
50	2520	2---	Benefits	33,292	33,292	28,751	4,541	17,152
50	2520	----	Fiscal Services	33,292	33,292	28,751	4,541	17,152

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
50			IMRF - FICA - Medicare					
2540			Operations and Maintenance					
50	2540	2---	Benefits	188,880	188,880	129,973	58,907	117,579
50	2540	----	Operations and Maintenance	188,880	188,880	129,973	58,907	117,579
2550			Pupil Transportation Services					
50	2550	2---	Benefits	0	0	2,953	-2,953	2,652
50	2550	----	Pupil Transportation Services	0	0	2,953	-2,953	2,652
2560			Food Services					
50	2560	2---	Benefits	10,718	10,718	4,429	6,289	4,416
50	2560	----	Food Services	10,718	10,718	4,429	6,289	4,416
2640			HR-Staff Services					
50	2640	2---	Benefits	14,298	14,298	8,552	5,746	15,472
50	2640	----	HR-Staff Services	14,298	14,298	8,552	5,746	15,472
2660			Technology-Data Administration					
50	2660	2---	Benefits	109,791	109,791	58,451	51,340	63,080
50	2660	----	Technology-Data Administration	109,791	109,791	58,451	51,340	63,080
3000			Community Services					
50	3000	2---	Benefits	0	0	510	-510	356
50	3000	----	Community Services	0	0	510	-510	356
4120			Payments for Special Education					
50	4120	2---	Benefits	39,101	39,101	41,646	-2,545	0
50	4120	----	Payments for Special Education	39,101	39,101	41,646	-2,545	0
50	----	----	IMRF - FICA - Medicare	1,545,618	1,545,618	925,395	620,225	825,657
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2021-22	2021-22	2021-22	Unencumbered	2020-21
				Original Budget	Revised Budget	FYTD Activity	Balance - YTD Ac	FYTD Activity
60								
2530								
60	2530	5---	Capital Outlay	500,000	500,000	294,201	205,799	0
60	2530	----	Facilities Acq & Const	500,000	500,000	294,201	205,799	0
60	----	----	Capital Projects	500,000	500,000	294,201	205,799	0
				=====	=====	=====	=====	=====

FD	FUNC	OBJ	OBJ	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unencumbered Balance - YTD Ac	2020-21 FYTD Activity
80			Tort					
2364			Insurance Payment--General					
80	2364	3---	Purchased Services	203,004	203,004	0	203,004	188,629
80	2364	----	Insurance Payment--General	203,004	203,004	0	203,004	188,629
80	----	----	Tort	203,004	203,004	0	203,004	188,629
				=====	=====	=====	=====	=====

<u>FD</u>	<u>FUNC</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2021-22</u> <u>Original Budget</u>	<u>2021-22</u> <u>Revised Budget</u>	<u>2021-22</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance - YTD Ac</u>	<u>2020-21</u> <u>FYTD Activity</u>
			Grand Expense Totals	64,838,981	64,838,981	37,841,315	25,133,205	33,908,179

Number of Accounts: 1718

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

FDTLOC FUNC	FDTLOC F FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance - YTD AC	2020-21 FYTD Activity	February 2021-22 Monthly Activity
10	Education Fund						
1000	Revenue From Local Sources						
10R	1111 Current Year Levy	11,639,975	11,639,975	11,639,975	11,639,975		
10R	1112 First Prior Year Levy	11,639,975	11,639,975	11,776,991	-137,016	12,078,592	312,318.48
10R	1230 Corporate Personal Property	75,000	75,000	97,482	-22,482		
10R	1311 Tuition from Pupils or Parents					-83	
10R	1341 Special Education Tuition from	20,000	20,000	18,798	1,202	5,067	3,797.70
10R	1510 Interest on Investments	65,111	65,111	5,904	59,207	11,903	1,283.13
10R	1611 Sales to Pupils - Lunch			6,688	-6,688	5,256	152.65
10R	1720 Fees-Sport	50,000	50,000	52,895	-2,895	1,168	9,850.00
10R	1721 Fees-Ext. Curr Activities	29,000	29,000	9,793	19,207		4,840.00
10R	1722 Fees- Band/Chorus	5,000	5,000	5,010	-10		510.00
10R	1723 Science Olympiad	1,500	1,500	3,972	-2,472		-203.00
10R	1724 Misc Fees/Deposits	1,000	1,000	97	903	88	68.75
10R	1726 Field Trip Admittance Fees			130	-130	17	130.00
10R	1811 Regular Textbook Rental	500,000	500,000	297,884	202,118	156,390	38,911.98
10R	1829 Novels - MS Students			11	-11	340	
10R	1920 Private Contribution/Donation	35,000	35,000		35,000	7,240	
10R	1950 Refund-Prior Year Expense	40,000	40,000		40,000		
10R	1993 Technology			862	-862	2,272	475.00
10R	1994 Graduation Fees			302	-302		114.00
10R	1995 Chromebook Repairs	1,250	1,250	1,868	-618	557	999.00
10R	1999 Other	50,000	50,000	72,942	-22,942	19,642	8,916.01
10R	1--- Revenue From Local Sources	24,152,811	24,152,811	12,351,629	11,801,184	12,288,469	382,163.70
3000	Revenue From State Sources						
10R	3001 General State Aid	14,550,000	14,550,000	9,229,503	5,320,497	8,630,631	1,318,024.00
10R	3100 Special Ed Private Tuition	450,000	450,000	357,176	92,824	338,923	
10R	3120 Special Ed Orphanage			125,995	-125,995	100,477	
10R	3130 SpEd Summer Orphanage			8,198	-8,198	398	
10R	3360 Lunch and Breakfast			27,696	-27,696	2,297	
10R	3705 Early Childhood	213,000	213,000	120,020	92,980	30,658	20.00
10R	3800 State Library Grant	2,682	2,682	478	2,204	2,682	
10R	3999 Other State Rev	50,000	50,000		50,000	1,050	
10R	3--- Revenue From State Sources	15,265,682	15,265,682	9,869,066	5,396,616	9,107,116	1,318,044.00

FDTLOC_FUNC	FDTLOC_F_FUNC	2021-22 Original_Budget	2021-22 Revised_Budget	2021-22 FYTD_Activity	Unexpended Balance - YTD AC	2020-21 FYTD_Activity	February 2021-22 Monthly_Activity
10	Education Fund						
4000	Revenue From Federal Sources						
10R	4210 School Lunch Program			667,270	-667,270	829	137,176.12
10R	4220 School Breakfast			274,222	-274,222	458	16,622.50
10R	4225 Summer Food Service	1,500,000	1,500,000	70,458	1,429,542	505,938	
10R	4300 Title I	245,307	245,307	299,611	-54,304	233,424	98,359.00
10R	4600 IDEA PreK Grant	26,385	26,385	38,200	-11,815		6,727.00
10R	4620 IDEA Regular Grant	783,288	783,288	731,842	51,446	293,618	140,721.00
10R	4625 IDEA Room and Board	100,000	100,000	281,834	-181,834	95,341	76,653.00
10R	4905 Emergency Immigrant Assist	500	500	94	406		
10R	4909 Title III LIP/LEP	60,000	60,000	87,572	-27,572	37,126	30.00
10R	4932 Title II Teacher Quality	84,011	84,011	139,847	-55,836	18,672	50,516.00
10R	4991 Medicaid-Admin Outreach	100,000	100,000	139,071	-39,071	76,396	19,823.68
10R	4992 Medicaid-Fee for Service	300,000	300,000	107,580	192,420	131,314	
10R	4998 Other Federal Programs	3,507,340	3,507,340	794,115	2,713,225	343,657	443,676.00
10R	4999 Other Federal					7,599	
10R	4--- Revenue From Federal Sources	6,706,831	6,706,831	3,631,716	3,075,115	1,744,372	990,304.30
1-R	---- Education Fund	46,125,324	46,125,324	25,852,411	20,272,915	23,139,957	2,690,512.00

EDTLOC_FUNC	FDTLOC_FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 Balance - YTD AC	2020-21 FYTD Activity	February 2021-22 Monthly Activity
20	Operations/Maintenance Fund						
1000	Revenue From Local Sources						
20R	1111 Current Year Levy	1,769,675	1,769,675	1,803,455	1,769,675	1,823,892	47,827.80
20R	1112 First Prior Year Levy	1,769,675	1,769,675	2,245	-33,780	4,178	488.08
20R	1510 Interest on Investments	2,950	2,950	250	705	1,155	
20R	1910 Rentals			228,297	-250	591,660	3,988.10
20R	1999 Other	600,000	600,000	2,034,247	371,703	2,420,885	52,303.98
20R	1--- Revenue From Local Sources	4,142,300	4,142,300		2,108,053		
2-R	---- Operations/Maintenance Fund	4,142,300	4,142,300	2,034,247	2,108,053	2,420,885	52,303.98

FDILOC FUNC	FDILOC F FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance - YTD AC	2020-21 FYTD Activity	February 2021-22 Monthly Activity
30	Debt Service						
1000	Revenue From Local Sources						
30R	1111 Current Year Levy	3,855,213	3,855,213	3,855,213	3,855,213		
30R	1112 First Prior Year Levy	3,855,213	3,855,213	3,928,574	-73,361	4,127,857	104,181.29
30R	1510 Interest on Investments	3,850	3,850	2,807	1,043	5,469	610.25
30R	1--- Revenue From Local Sources	7,714,276	7,714,276	3,931,381	3,782,895	4,133,326	104,791.54
3-R	---- Debt Service	7,714,276	7,714,276	3,931,381	3,782,895	4,133,326	104,791.54

FDYLOC_FUNC	FDYLOC_F_FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Balance - YTD AC	2020-21 FYTD Activity	February 2021-22 Monthly Activity
40	Transportation Fund						
1000	Revenue From Local Sources						
40R	1111 Current Year Levy	710,363	710,363		710,363		
40R	1112 First Prior Year Levy	710,363	710,363	723,962	-13,599	729,645	19,198.73
40R	1415 FIELD TRIP REVENUE	16,000	16,000		16,000		
40R	1510 Interest on Investments	1,700	1,700	810	890	2,437	176.17
40R	1999 Other	2,000	2,000		2,000	2,391	
40R	1--- Revenue From Local Sources	1,440,426	1,440,426	724,772	715,654	734,473	19,374.90
3000	Revenue From State Sources						
40R	3500 Transportation-Regular	720,000	720,000	684,524	35,476	499,982	
40R	3510 Transportation - SpEd	1,000,000	1,000,000	834,116	165,884	713,309	
40R	3--- Revenue From State Sources	1,720,000	1,720,000	1,518,640	201,360	1,213,291	
4-R	--- Transportation Fund	3,160,426	3,160,426	2,243,412	917,014	1,947,764	19,374.90

FDILOC FUNC	FDTLOC F FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Balance - YTD AC	2020-21 FYTD Activity	February 2021-22 Monthly Activity
50	IMRF - FICA - Medicare						
1000	Revenue From Local Sources						
50R	1111 Current Year Levy	378,860	378,860		378,860		
50R	1112 First Prior Year Levy	378,860	378,860	386,108	-7,248	390,852	10,239.15
50R	1151 Current Year Levy SS	426,218	426,218		426,218		
50R	1152 First Prior Year Levy SS	426,218	426,218	434,353	-8,135	442,978	11,518.86
50R	1191 Current Year Levy Other	20,761	20,761		20,761		
50R	1192 First Prior Year Levy Other	20,761	20,761	21,158	-398	20,794	561.09
50R	1230 Corporate Personal Property	75,000	75,000	75,000		92,548	
50R	1510 Interest on Investments	675	675	610	65	960	132.56
50R	1--- Revenue From Local Sources	1,727,353	1,727,353	917,229	810,123	948,132	22,451.66
5-R	---- IMRF - FICA - Medicare	1,727,353	1,727,353	917,229	810,123	948,132	22,451.66

EDTLOC FUNC	EDTLOC F FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	2020-21 FYTD Activity	February 2021-22 Monthly Activity
60	Capital Projects					
1000	Revenue From Local Sources					
60R	1510 Interest on Investments	2,375	2,375	212	3,383	45.98
60R	1--- Revenue From Local Sources	2,375	2,375	212	3,383	45.98
7000	Other Financing Sources					
60R	7800 Other Sources	500,000	500,000		500,000	
60R	7--- Other Financing Sources	500,000	500,000		500,000	
6-R	---- Capital Projects	502,375	502,375	212	3,383	45.98

FDILOC_FUNC	FDILOC_FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance - YTD AC	2020-21 FYTD Activity	February 2021-22 Monthly Activity
70	Working Cash Fund						
1000	Revenue From Local Sources						
70R	1111 Current Year Levy	4,985	4,985		4,985		
70R	1112 First Prior Year Levy	4,985	4,985	5,091	-106	4	135.05
70R	1510 Interest on Investments	150	150	1,590	-1,440	153	345.65
70R	1--- Revenue From Local Sources	10,120	10,120	6,681	3,439	157	480.70
7-R	---- Working Cash Fund	10,120	10,120	6,681	3,439	157	480.70

FDTLOC_FUNC	FDTLOC_F_FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance - YTD AC	2020-21 FYTD Activity	February 2021-22 Monthly Activity
80		Totl					
1000		Revenue From Local Sources					
80R	1111	94,715	94,715	94,715	94,715		
80R	1112	94,715	94,715	96,537	-1,822	96,439	2,559.97
80R	1---	189,430	189,430	96,537	92,893	96,439	2,559.97
8-R	----	189,430	189,430	96,537	92,893	96,439	2,559.97

FDTLOC_FUNC	FDTLOC_F_FUNC	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	Unexpended Balance - YTD AC	2020-21 FYTD Activity	February 2021-22 Monthly Activity
Grand Revenu		63,571,604	63,571,604	35,082,110	28,489,495	32,690,043	2,892,520.73

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

FD OBJ OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
10	Education Fund											
10 1---	28,934,828	29,564,217	30,701,470	14,931,043	14,788,110	16,115,887	51.60	50.02	52.49	51.60	50.02	52.49
10 2---	4,819,761	4,987,532	4,438,738	2,799,321	2,587,319	2,488,284	58.08	51.88	56.06	58.08	51.88	56.06
10 3---	2,242,219	2,856,947	4,495,790	1,915,142	1,690,423	2,042,505	85.41	59.17	45.43	85.41	59.17	45.43
10 4---	1,320,088	1,035,397	2,205,748	493,157	713,926	1,954,298	37.36	68.95	88.60	37.36	68.95	88.60
10 5---	8,000	51,500	82,500	3,921	9,027	-445,903	49.01	17.53	-540.49	49.01	17.53	-540.49
10 6---	2,937,684	3,993,825	3,943,500	2,213,871	2,474,555	2,119,855	75.36	61.96	53.76	75.36	61.96	53.76
10 7---	72,631	77,818	253,613	61,316	12,797	19,140	84.42	16.44	7.55	84.42	16.44	7.55
1- ----	40,335,211	42,567,236	46,121,359	22,417,771	22,276,157	24,294,066	55.58	52.33	52.67	55.58	52.33	52.67

FD OBJ OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
20	Operations/Maintenance Fund											
20 1---	971,823	1,013,903	918,561	646,363	622,563	665,837	66.51	61.40	72.49	66.51	61.40	72.49
20 2---	246,028	225,179	218,249	153,715	149,112	153,514	62.48	66.22	70.34	62.48	66.22	70.34
20 3---	1,060,143	1,004,500	1,707,800	555,523	583,869	1,000,998	52.40	58.13	58.61	52.40	58.13	58.61
20 4---	751,675	771,000	788,500	480,233	365,884	411,598	63.89	47.46	52.20	63.89	47.46	52.20
20 5---	600,000	522,500	655,000	456,661	24,688	225,495	76.11	4.72	34.43	76.11	4.72	34.43
20 6---	1,523,942	500,500	600,500	1,373,924		156	90.16		0.03	90.16		0.03
20 7---	5,000	13,000	13,000		8,423	1,241		64.79	9.55		64.79	9.55
2- ----	5,158,611	4,050,582	4,901,610	3,666,419	1,754,539	2,458,839	71.07	43.32	50.16	71.07	43.32	50.16

FD OBJ OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
40	Transportation Fund											
40 1---	20,113	21,121	21,925	14,402	15,897	68.19	72.50					
40 2---	4,422	6,048	6,048	1,948	2,135	32.22	35.31					
40 3---	2,327,601	2,741,734	3,070,879	1,733,611	2,073,653	63.23	67.53					
40 4---	180,530	161,000	161,000	6,860	109,562	4.26	68.05					
40 6---		100,000	50,000									
4- ----	2,532,666	3,029,903	3,309,852	1,756,821	2,201,247	57.98	66.51					

FD OBJ OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
50												
50 2---	1,575,320	1,585,076	1,545,618	881,020	825,657	925,395	55.93	52.09	59.87			
50 6---		50,000										
50 6---												
50 6---	1,575,320	1,635,076	1,545,618	881,020	825,657	925,395	55.93	50.50	59.87			
50 6---												

IMRF - FICA - Medicare

50 2--- Benefits

50 6--- Other Objects

50 6--- IMRF - FICA - Medicare

FD OBJ OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget
60									
60 5---		400,000	500,000			294,201			58.84
6- ----		400,000	500,000			294,201			58.84

Capital Projects

60 5--- Capital Outlay

6- ---- Capital Projects

FD OBJ OBJ	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2021-22
	Revised Budget	Revised Budget	Original Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budget	FYTD & Budget	FYTD & Budget	FYTD & Budget
	57,437,017	60,176,186	64,838,981	35,836,675	33,908,179	37,841,315	62.39	56.35		58.36
Grand Expense Totals										

Number of Accounts: 1854

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

FDPLOC_FUNC	F_FUNC	Education Fund	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
			Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
10	3000	Revenue From State Sources												
10R	3---	Revenue From State Source	14,098,585	14,200,120	15,265,682	8,744,723	9,107,116	9,869,066	62.03	64.13	64.65	64.13	64.13	64.65
4000		Revenue From Federal Sources												
10R	4210	School Lunch Program	325,000	350,000		236,962	829	667,270	72.91	0.24		72.91	0.24	
10R	4220	School Breakfast	68,000	75,000		43,083	458	274,222	63.36	0.61		63.36	0.61	
10R	4225	Summer Food Service		40,000	1,500,000		505,938	70,458		1,264.85	4.70		1,264.85	4.70
10R	4300	Title I	319,115	345,515	245,307	87,008	233,424	299,611	27.27	67.56	122.14	27.27	67.56	122.14
10R	4400	Title IV		16,968										
10R	4600	IDEA PreK Grant	95,688	26,385	26,385	13,833		38,200	14.46		144.78	14.46		144.78
10R	4620	IDEA Regular Grant	565,863	786,175	783,288	108,851	293,618	731,842	19.24	37.35	93.43	19.24	37.35	93.43
10R	4825	IDEA Room and Board	154,915	170,000	100,000	136,751	95,341	281,834	88.28	56.08	281.83	88.28	56.08	281.83
10R	4905	Emergency Immigrant Assis	6,600	6,600	500	793		94	12.02		18.80	12.02		18.80
10R	4909	Title III LIP/LEP	58,016	61,317	60,000	19,417	37,126	87,572	33.47	60.55	145.95	33.47	60.55	145.95
10R	4932	Title II Teacher Quality	81,648	66,761	84,011	22,294	18,672	139,847	27.31	27.97	166.46	27.31	27.97	166.46
10R	4991	Medicaid-Admin Outreach	70,000	70,000	100,000	36,452	76,396	139,071	52.07	109.14	139.07	52.07	109.14	139.07
10R	4992	Medicaid-Fee for Service	375,000	375,000	300,000	58,984	131,314	107,580	15.73	35.02	35.86	15.73	35.02	35.86
10R	4998	Other Federal Programs	241,000	625,000	3,507,340		343,657	794,115		54.99	22.64		54.99	22.64
10R	4999	Other Federal					7,599							
10R	4---	Revenue From Federal Sour	2,360,845	3,014,721	6,706,831	764,428	1,744,372	3,631,716	32.38	57.86	54.15	32.38	57.86	54.15
1-R	----	Education Fund	38,967,137	40,942,152	46,125,324	21,365,609	23,139,957	25,852,411	54.83	56.52	56.05	54.83	56.52	56.05

FDTLOC FUNC	F FUNC	Revised Budget																		
		2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20									
20	Operations/Maintenance Fund																			
1000	Revenue From Local Sources																			
20R	1111	Current Year Levy	1,596,358	1,728,164	1,769,675	1,769,675	-17,829	1,803,455	1,823,892	1,803,455	1,803,455	102.73	107.97	101.91						
20R	1112	First Prior Year Levy	1,715,664	1,689,310	1,769,675	1,762,525	1,762,525	1,803,455	1,823,892	1,803,455	1,803,455	102.73	107.97	101.91						
20R	1510	Interest on Investments	55,000	35,000	2,950	48,754	48,754	2,245	4,178	2,245	2,245	88.64	11.94	76.10						
20R	1910	Rentals	50,000	25,000		21,460	21,460	250	1,155	250	250	42.92	4.62							
20R	1950	Refund-Prior Year Expense	1,500																	
20R	1999	Other	588,690	605,387	600,000	608,116	608,116	228,297	591,660	228,297	228,297	103.30	97.73	38.05						
20R	1---	Revenue From Local Source	4,007,212	4,082,861	4,142,300	4,142,300	2,423,026	2,034,247	2,420,885	2,034,247	2,034,247	60.47	59.29	49.11						
2-R	----	Operations/Maintenance Fu	4,007,212	4,082,861	4,142,300	4,142,300	2,423,026	2,034,247	2,420,885	2,034,247	2,034,247	60.47	59.29	49.11						

EDTLOC_FUNC	F_FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
30		Debt Service								
1000		Revenue From Local Sources								
30R	1111	3,540,812	3,808,812	3,855,213	-39,401			-1.11		
30R	1112	3,791,724	3,823,130	3,855,213	3,895,289	4,127,857	3,928,574	102.73	107.97	101.90
30R	1510	56,000	40,000	3,850	55,549	5,469	2,807	99.19	13.67	72.91
30R	1---	7,388,536	7,671,942	7,714,276	3,911,437	4,133,326	3,931,381	52.94	53.88	50.96
3-R	----	7,388,536	7,671,942	7,714,276	3,911,437	4,133,326	3,931,381	52.94	53.88	50.96

EDTLOC_FUNC	F_FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
40		Transportation Fund								
1000		Revenue From Local Sources								
40R	1111	551,921	691,267	710,363	-6,163	729,645	723,962	109.61	107.98	101.91
40R	1112	555,895	675,726	710,363	609,330	729,645	723,962	109.61	107.98	101.91
40R	1415	32,162	16,000	16,000	7,469			23.22		
40R	1510	11,000	8,000	1,700	10,074	2,437	810	91.59	30.47	47.67
40R	1999	300	1,000	2,000	4,356	2,391		1,451.95	239.07	
40R	1---	1,151,278	1,391,993	1,440,426	625,066	734,473	724,772	54.29	52.76	50.32
3000		Revenue From State Sources								
40R	3500	482,035	575,000	720,000	370,942	499,982	684,524	76.95	86.95	95.07
40R	3510	689,000	928,000	1,000,000	509,443	713,309	834,116	73.94	76.87	83.41
40R	3---	1,171,035	1,503,000	1,720,000	880,385	1,213,291	1,518,640	75.18	80.72	88.29
4000		Revenue From Federal Sources								
40R	4300									
40R	4909	9,000								
40R	4---	3,301								
4-R	----	12,301								
4-R	----	2,334,614	2,894,993	3,160,426	1,505,451	1,947,764	2,243,412	64.48	67.28	70.98

PDTLOC FUNC F FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	FYTD			
													Revised Budget	Revised Budget	Revised Budget	Activity
50	IMRF - FICA - Medicare															
1000	Revenue From Local Sources															
50R 1111	292,145	370,322	378,860	-3,566	378,860	386,108	-1.22	378,860	386,108	-1.22	378,860	386,108	107.97	107.97	101.91	
50R 1112	343,132	361,996	378,860	776,169	390,852	386,108	226.20	390,852	386,108	226.20	390,852	386,108	107.97	107.97	101.91	
50R 1151	367,396	419,699	426,218	-4,075	426,218	434,353	-1.11	426,218	434,353	-1.11	426,218	434,353	107.97	107.97	101.91	
50R 1152	392,151	410,262	426,218	-210	426,218	434,353	-1.06	426,218	434,353	-1.06	426,218	434,353	107.97	107.97	101.91	
50R 1191	19,778	19,259	20,761	20,761	20,761	21,158	107.97	20,761	21,158	107.97	20,761	21,158	123.40	123.40	100.00	
50R 1192	20,249	19,259	20,761	62,592	92,548	75,000	82.98	19,259	92,548	82.98	19,259	75,000	16.00	16.00	90.33	
50R 1230	10,000	6,000	675	8,298	960	610	58.08	6,000	960	58.08	6,000	610	56.38	56.38	53.10	
50R 1510	1,444,851	1,681,797	1,727,353	839,208	948,132	917,229	58.08	1,681,797	948,132	58.08	1,681,797	917,229	56.38	56.38	53.10	
50R 1---	1,444,851	1,681,797	1,727,353	839,208	948,132	917,229	58.08	1,681,797	948,132	58.08	1,681,797	917,229	56.38	56.38	53.10	
5-R ----	1,444,851	1,681,797	1,727,353	839,208	948,132	917,229	58.08	1,681,797	948,132	58.08	1,681,797	917,229	56.38	56.38	53.10	

PDTLOC FUNC	F FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
60	Capital Projects									
1000	Revenue From Local Sources									
60R	1510 Interest on Investments		1,000	2,375	903	3,383	212	338.32	338.32	8.91
60R	1930 Impact Fees	5,000	5,000							
60R	1--- Revenue From Local Source	5,000	6,000	2,375	903	3,383	212	18.07	56.39	8.91
7000	Other Financing Sources									
60R	7800 Other Sources			500,000						
60R	7--- Other Financing Sources			500,000						
6-R	---- Capital Projects	5,000	6,000	502,375	903	3,383	212	18.07	56.39	0.04

EDTLOC_FUNC	F_FUNC	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22	2019-20	2020-21	2021-22
		Revised Budget	Revised Budget	Revised Budget	FYTD Activity	FYTD Activity	FYTD Activity	FYTD & Budg	FYTD & Budg	FYTD & Budg
70		Working Cash Fund								
1000		Revenue From Local Sources								
70R	1111	3	49	4,985	-1			-32.68		
70R	1112	12,057		4,985	3	4	5,091	0.03		102.12
70R	1510	35,000	23,000	150	32,208	153	1,590	92.02	0.67	1,059.93
70R	1---	47,060	23,049	10,120	32,210	157	6,681	68.45	0.68	66.01
7-R	----	47,060	23,049	10,120	32,210	157	6,681	68.45	0.68	66.01

EDTLOC_FUNC	F_FUNC	2019-20 Revised Budget	2020-21 Revised Budget	2021-22 Revised Budget	2019-20 FYTD Activity	2020-21 FYTD Activity	2021-22 FYTD Activity	2019-20 FYTD & Budg	2020-21 FYTD & Budg	2021-22 FYTD & Budg
80		Tort								
1000		Revenue From Local Sources								
80R	1111	77,079	91,347	94,715	-662			-0.86		
80R	1112	63,724	89,293	94,715	65,661	96,439	96,537	103.04	108.00	101.92
80R	1510	3,000	2,000		1,928			64.27		
80R	1---	143,803	182,640	189,430	66,927	96,439	96,537	46.54	52.80	50.96
8-R	----	143,803	182,640	189,430	66,927	96,439	96,537	46.54	52.80	50.96

<u>FDPLOC_FUNC</u>	<u>F_FUNC</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
		<u>Revised Budget</u>	<u>Revised Budget</u>	<u>Revised Budget</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD Activity</u>	<u>FYTD & Budg</u>	<u>FYTD & Budg</u>	<u>FYTD & Budg</u>
Grand Revenu		54,338,213	57,485,434	63,571,604	30,144,771	32,690,043	35,082,110	55.48	56.87	55.19

Number of Accounts: 134

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FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	February 2021-22 Monthly Activity
10		Education Fund					
10	1110	Admin Reg	1,530,861	2,385,162	2,385,162	680,896	202,481.46
10	1120	Teacher Reg	10,341,022	21,878,100	21,878,100	9,988,878	1,808,402.46
10	1130	Coord. Salaries	87,277	184,187	184,187	85,095	15,098.94
10	1140	Aide/Supp Staff	2,132,703	4,218,365	4,218,365	1,799,096	327,265.96
10	1150	Sec Salaries	568,376	980,236	980,236	343,168	79,951.12
10	1220	Teach Temp	115,297	619,694	619,694	222,775	75,911.98
10	1320	Teacher-Supp	12,279	363,603	363,603	221,670	5,203.49
10	1340	Extra-Support	295	72,123	72,123	12,383	7,537.98
10	1---	Wage-FlowThru	14,788,110	30,701,470	30,701,470	13,353,961	2,521,853.39
10	2110	TRS	120,982	301,380	301,380	202,414	14,002.23
10	2113	Admin TRS	92,234	0	0	-163,562	18,491.64
10	2160	FLEX	302,285	593,862	593,862	305,635	42,753.59
10	2210	Life Insurance	11,844	22,345	22,345	9,476	1,929.46
10	2220	THIS	214,522	415,499	415,499	166,121	31,174.06
10	2230	Dental	38,128	72,413	72,413	28,548	6,521.52
10	2250	Disability	6,463	9,819	9,819	2,622	848.40
10	2260	Medical	1,553,542	2,872,020	2,872,020	1,138,668	257,822.05
10	2310	Tuition reimb	64,654	110,000	110,000	41,349	0.00
10	2320	Tuition reimb-	1,662	15,000	15,000	8,767	0.00
10	2330	Tuition Reimbur	2,933	26,400	26,400	22,281	2,060.00
10	2331	Work Comp	178,070	0	0	0	0.00
10	2---	Benefits	2,587,319	4,438,738	4,438,738	1,762,319	375,602.95
10	3000	Purchased Servi	0	0	0	-102,227	0.00
10	3100	Prof Tech Srv	1,134,918	3,885,140	3,885,140	1,670,908	192,547.84
10	3105	Field Trips	-3,690	0	0	-1,350	0.00
10	3120	Software Suppor	6,471	0	0	-1,713	0.00
10	3140	Prf Dev Instr	35,686	65,714	65,714	48,707	654.95
10	3170	Audit	29,700	40,000	40,000	9,576	0.00
10	3180	Legal	29,333	130,000	130,000	106,551	0.00
10	3200	Prop Service	0	2,000	2,000	2,000	0.00
10	3240	Repair Svcs	0	5,000	5,000	4,468	172.64
10	3250	Rentals	420,459	88,294	88,294	-94,423	11,372.71
10	3320	Travel	17,261	66,308	66,308	14,378	3,721.44
10	3400	Communication	3,263	18,050	18,050	9,346	76.15
10	3500	Advertising	1,562	0	0	-1,555	0.00
10	3600	Printing	100	1,500	1,500	1,134	260.00
10	3800	Insurance	15,360	193,784	193,784	196,372	0.00
10	3---	Purchased Servi	1,690,423	4,495,790	4,495,790	1,862,172	208,805.73
10	4100	Supplies	638,172	1,892,027	1,892,027	17,070	62,591.28
10	4200	Textbooks	8,946	104,500	104,500	89,251	5,532.11
10	4210	Novels	35,149	53,340	53,340	11,911	2,107.64
10	4300	Library Books	2,214	40,881	40,881	30,946	588.59
10	4700	Software	29,445	115,000	115,000	30,566	903.00
10	4---	Supplies And Ma	713,926	2,205,748	2,205,748	179,744	71,722.62
10	5500	Equip > 2000	9,027	82,500	82,500	-264,135	0.00
10	5---	Capital Outlay	9,027	82,500	82,500	-264,135	0.00
10	6400	Dues and Fees	15,496	40,500	40,500	17,408	768.93
10	6700	Tuition	2,443,835	3,703,000	3,703,000	1,133,475	200,673.28
10	6900	Misc	13,180	200,000	200,000	155,119	0.00
10	6901	Penalties/Fees	2,044	0	0	0	0.00

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>February 2021-22</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
10		Education Fund					
10	6---	Other Objects	2,474,555	3,943,500	3,943,500	1,306,002	201,442.21
10	7000	Equip 500-2000	12,797	253,613	253,613	206,410	7,990.00
10	7---	Equip 500-2000	12,797	253,613	253,613	206,410	7,990.00
1-	----	Education	22,276,157	46,121,359	46,121,359	18,406,473	3,387,416.90
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	February 2021-22 Monthly Activity
20 Operations/Maintenance Fund							
20	1150	Sec Salaries	0	0	0	-36,605	4,306.50
20	1180	Maint Reg	144,922	219,348	219,348	94,320	14,923.46
20	1190	Cust Reg	457,933	654,073	654,073	151,147	59,546.39
20	1380	OT Maint	2,467	12,390	12,390	-7,361	4,614.69
20	1390	OT Custodian	17,241	32,750	32,750	7,964	3,261.12
20	1---	Wage-FlowThru	622,563	918,561	918,561	209,465	86,652.16
20	2190	Benefits	29,755	44,797	44,797	16,477	3,319.02
20	2210	Life Insurance	700	1,115	1,115	359	90.24
20	2230	Dental	2,837	4,656	4,656	1,325	400.18
20	2250	Disability	1,752	2,607	2,607	684	226.44
20	2260	Medical	107,125	165,074	165,074	35,917	15,148.54
20	2331	Work Comp	6,943	0	0	0	0.00
20	2---	Benefits	149,112	218,249	218,249	54,762	19,184.42
20	3100	Prof Tech Srv	265,156	800,000	800,000	279,927	23,976.10
20	3210	Sanitation	3,915	27,000	27,000	-10,342	8,217.04
20	3220	Cleaning	230,530	766,000	766,000	199,496	74,977.87
20	3320	Travel	150	2,000	2,000	1,416	190.00
20	3400	Communication	61,265	75,800	75,800	-53,264	23,112.96
20	3700	Water/Sewer	22,853	37,000	37,000	2,807	4,980.67
20	3---	Purchased Servi	583,869	1,707,800	1,707,800	420,040	135,454.64
20	4100	Supplies	162,415	245,000	245,000	18,232	12,714.07
20	4640	Gasoline	11,860	20,000	20,000	7,136	1,264.84
20	4650	Natural Gas	70,890	162,500	162,500	45,091	43,994.68
20	4660	Electricity	120,719	361,000	361,000	154,153	39,719.71
20	4---	Supplies And Ma	365,884	788,500	788,500	224,612	97,693.30
20	5300	Build Improve	24,688	505,000	505,000	505,000	0.00
20	5400	Site	0	10,000	10,000	10,000	0.00
20	5500	Equip > 2000	0	140,000	140,000	-31,741	0.00
20	5---	Capital Outlay	24,688	655,000	655,000	483,259	0.00
20	6000	Other Objects	0	500,000	500,000	500,000	0.00
20	6400	Dues and Fees	0	500	500	344	0.00
20	6900	Misc	0	100,000	100,000	100,000	0.00
20	6---	Other Objects	0	600,500	600,500	600,344	0.00
20	7000	Equip 500-2000	8,423	13,000	13,000	10,100	0.00
20	7---	Equip 500-2000	8,423	13,000	13,000	10,100	0.00
2-	----	O&M	1,754,539	4,901,610	4,901,610	2,002,582	338,984.52

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>February 2021-22</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
30		Debt Service					
30	6001	DC Principal	128,407	580,000	580,000	0	0.00
30	6002	DC Interest	9,490	18,481	18,481	47	0.00
30	6100	Principal	1,212,387	5,706,672	5,706,672	0	0.00
30	6200	Interest	5,753,242	1,950,385	1,950,385	581,878	0.00
30	6400	Dues and Fees	2,850	2,000	2,000	450	0.00
30	6---	Other Objects	7,106,376	8,257,538	8,257,538	582,375	0.00
3-	----	Debt Service	7,106,376	8,257,538	8,257,538	582,375	0.00
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	February 2021-22 Monthly Activity
40		Transportation Fund					
40	1130	Coord. Salaries	14,402	21,925	21,925	5,035	1,987.08
40	1---	Wage-FlowThru	14,402	21,925	21,925	5,035	1,987.08
40	2160	FLEX	0	1,928	1,928	1,928	0.00
40	2210	Life Insurance	11	50	50	37	1.50
40	2230	Dental	79	10	10	-79	10.52
40	2250	Disability	40	140	140	93	5.56
40	2260	Medical	1,818	3,920	3,920	1,800	249.36
40	2---	Benefits	1,948	6,048	6,048	3,779	266.94
40	3100	Prof Tech Srv	12,505	15,000	15,000	6	1,208.02
40	3310	Pupil Transport	1,721,106	3,055,879	3,055,879	458,086	373,759.86
40	3---	Purchased Servi	1,733,611	3,070,879	3,070,879	458,092	374,967.88
40	4100	Supplies	0	1,000	1,000	896	0.00
40	4640	Gasoline	6,860	160,000	160,000	14,997	31,441.82
40	4---	Supplies And Ma	6,860	161,000	161,000	15,893	31,441.82
40	6900	Misc	0	50,000	50,000	50,000	0.00
40	6---	Other Objects	0	50,000	50,000	50,000	0.00
4-	----	Transportation	1,756,821	3,309,852	3,309,852	532,799	408,663.72

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>February 2021-22</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
50		IMRF - FICA - Medicare					
50	2000	Benefits	0	39,101	39,101	39,101	0.00
50	2120	IMRF	384,441	698,021	698,021	212,466	53,326.30
50	2130	FICA	220,549	385,875	385,875	142,736	31,978.18
50	2140	Medicare	220,667	422,621	422,621	165,717	36,603.33
50	2---	Benefits	825,657	1,545,618	1,545,618	560,020	121,907.81
5-	----	IMRF/SS	825,657	1,545,618	1,545,618	560,020	121,907.81
			=====	=====	=====	=====	=====

FD	OBJ	OBJ	2020-21 FYTD Activity	2021-22 Original Budget	2021-22 Revised Budget	Unencumbered Balance - FY Act	February 2021-22 Monthly Activity
60			Capital Projects				
60	5300	Build Improve	0	500,000	500,000	-956,959	79,580.00
60	5---	Capital Outlay	0	500,000	500,000	-956,959	79,580.00
6-	----	Capital Project	0	500,000	500,000	-956,959	79,580.00
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>February 2021-22</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
80		Tort					
80	3800	Insurance	188,629	203,004	203,004	203,004	0.00
80	3---	Purchased Servi	188,629	203,004	203,004	203,004	0.00
8-	----	Tort	188,629	203,004	203,004	203,004	0.00
			=====	=====	=====	=====	=====

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2021-22</u>	<u>Unencumbered</u>	<u>February 2021-22</u>
			<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance - FY Act</u>	<u>Monthly Activity</u>
		Grand Expense T	33,908,179	64,838,981	64,838,981	21,330,294	4,336,552.95

Number of Accounts: 1721

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

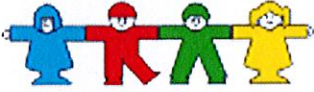
					February 2021-22		2021-22	
FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	Monthly Activity	FYTD Activity
11R010	1799	0000	00	000000	District Office		0.84	7.41
11R010	1799	0000	00	025010	District Office	Destination Imagination Club	0.00	0.00
11R010	1799	0000	00	063010	District Office	Retiree Recognition	0.00	0.00
11R010	1799	0000	00	099990	District Office	Treasurer Acct	0.00	0.00
11R010	----	----	--	-----	District Office		0.84	7.41
11R020	1799	0000	00	026220	Prairieview	Student Booksto	0.00	0.00
11R020	1799	0000	00	026320	Prairieview	Student Countil	0.00	0.00
11R020	1799	0000	00	026520	Prairieview	Memory Yearbook	18.00	234.00
11R020	1799	0000	00	053020	Prairieview	Social Fund	49.49	638.49
11R020	1799	0000	00	091020	Prairieview	Clubs	0.00	0.00
11R020	----	----	--	-----	Prairieview		67.49	872.49
11R025	1799	0000	00	052025	Early Childhood Center	ECC Convenience Account	0.00	0.00
11R025	----	----	--	-----	Early Childhood Center		0.00	0.00
11R030	1799	0000	00	026330	Avon	Student Council	0.00	0.00
11R030	1799	0000	00	026430	Avon	Year Book	0.00	265.42
11R030	1799	0000	00	026530	Avon	Avon Families In Need	0.00	0.00
11R030	1799	0000	00	053030	Avon	Social Fund	0.00	133.72
11R030	1799	0000	00	091030	Avon	Clubs	0.00	186.66
11R030	----	----	--	-----	Avon		0.00	585.80
11R040	1799	0000	00	014040	Middle School	Field Trips	0.00	0.00
11R040	1799	0000	00	023040	Middle School	Graduation Activities	0.00	0.00
11R040	1799	0000	00	026340	Middle School	Student Council	0.00	0.00
11R040	1799	0000	00	026540	Middle School	Yearbook	0.00	0.00
11R040	1799	0000	00	032140	Middle School	Athletic Boosters	0.00	1,863.23
11R040	1799	0000	00	035140	Middle School	Chorus	0.00	0.00
11R040	1799	0000	00	035240	Middle School	Fall Musical	260.99	260.99
11R040	1799	0000	00	035340	Middle School	Spring Play	280.00	280.00
11R040	1799	0000	00	035440	Middle School	Ski Club	0.00	0.00
11R040	1799	0000	00	035640	Middle School	Illuminations	0.00	0.00
11R040	1799	0000	00	035740	Middle School	Band	0.00	0.00
11R040	1799	0000	00	035840	Middle School	Science Olympiad	0.00	0.00
11R040	1799	0000	00	036840	Middle School	Casual for a Cause	0.00	619.00
11R040	1799	0000	00	038140	Middle School	Talent Show	0.00	0.00
11R040	1799	0000	00	038240	Middle School	GMS Conference Exp	0.00	0.00
11R040	1799	0000	00	044040	Middle School	Community Night	0.00	0.00
11R040	1799	0000	00	052040	Middle School	Social Fund	0.00	0.00
11R040	1799	0000	00	091040	Middle School	Clubs	543.65	4,362.46
11R040	----	----	--	-----	Middle School		1,084.64	7,385.68
11R050	1799	0000	00	026250	Woodview	WV School Store	0.00	0.00
11R050	1799	0000	00	026350	Woodview	Student Countil	0.00	843.00
11R050	1799	0000	00	026550	Woodview	Yearbook	0.00	0.00
11R050	1799	0000	00	041050	Woodview	Design Team	0.00	0.00
11R050	1799	0000	00	052050	Woodview	Social Fund	0.00	0.00
11R050	1799	0000	00	091050	Woodview	Clubs	0.00	0.00
11R050	----	----	--	-----	Woodview		0.00	843.00
11R060	1799	0000	00	011060	Meadowview	Yearbook	0.00	108.00
11R060	1799	0000	00	026260	Meadowview	Student Bookstore	0.00	0.00
11R060	1799	0000	00	026360	Meadowview	Student Council	0.00	0.00
11R060	1799	0000	00	052060	Meadowview	Social Fund	0.00	355.00
11R060	1799	0000	00	053060	Meadowview	Pop Money	0.00	0.00
11R060	1799	0000	00	091060	Meadowview	Clubs	1,359.73	1,702.97
11R060	----	----	--	-----	Meadowview		1,359.73	2,165.97
11R080	1799	0000	00	026380	Frederick School	Student Council	0.00	0.00
11R080	1799	0000	00	026580	Frederick School	Yearbook	0.00	419.73
11R080	1799	0000	00	032380	Frederick School	Clubs	4,390.00	16,616.00
11R080	1799	0000	00	033080	Frederick School	Band Boosters	0.00	0.00
11R080	1799	0000	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	February 2021-22 Monthly Activity	2021-22 FYTD Activity
11R080	1799	0000	00	091080	Frederick School	Curriculum Enhancement	65.56	5,566.33
11R080	----	----	--	-----	Frederick School		4,455.56	22,602.06
11R100	1799	0000	00	263100	Park Campus West	Student Council	0.00	0.00
11R100	1799	0000	00	265100	Park Campus West	Yearbook	0.00	40.00
11R100	1799	0000	00	353100	Park Campus West	Alumni-PC	0.00	0.00
11R100	1799	0000	00	440100	Park Campus West	Friday Night Out	32.00	79.00
11R100	1799	0000	00	520100	Park Campus West	Social Fund	0.00	0.00
11R100	1799	0000	00	910100	Park Campus West	Clubs	-5.00	531.98
11R100	----	----	--	-----	Park Campus West		27.00	650.98
11E000	0000	0000	00	000000			0.00	0.00
11E000	----	----	--	-----	*		0.00	0.00
11E010	1999	6990	00	025010	District Office	Destination Imagination Club	0.00	0.01
11E010	1999	6990	00	063010	District Office	Retiree Recognition	0.00	0.00
11E010	1999	6990	00	099990	District Office	Treasurer Acct	0.00	0.00
11E010	----	----	--	-----	District Office		0.00	0.01
11E020	1999	6990	00	026220	Prairieview	Student Booksto	0.00	0.00
11E020	1999	6990	00	026320	Prairieview	Student Countil	0.00	0.00
11E020	1999	6990	00	026520	Prairieview	Memory Yearbook	0.00	270.00
11E020	1999	6990	00	053020	Prairieview	Social Fund	146.40	887.26
11E020	1999	6990	00	091020	Prairieview	Clubs	0.00	0.00
11E020	----	----	--	-----	Prairieview		146.40	1,157.26
11E030	1999	6990	00	026330	Avon	Student Council	0.00	67.95
11E030	1999	6990	00	026430	Avon	Year Book	0.00	653.00
11E030	1999	6990	00	026530	Avon	Avon Families In Need	0.00	0.00
11E030	1999	6990	00	053030	Avon	Social Fund	133.83	932.07
11E030	1999	6990	00	091030	Avon	Clubs	0.00	0.00
11E030	----	----	--	-----	Avon		133.83	1,653.02
11E040	1999	6990	00	014040	Middle School	Field Trips	0.00	0.00
11E040	1999	6990	00	023040	Middle School	Graduation Activities	0.00	0.00
11E040	1999	6990	00	026340	Middle School	Student Council	0.00	0.00
11E040	1999	6990	00	026540	Middle School	Yearbook	0.00	0.00
11E040	1999	6990	00	032140	Middle School	Athletic Boosters	0.00	54.99
11E040	1999	6990	00	035140	Middle School	Chorus	0.00	0.00
11E040	1999	6990	00	035240	Middle School	Fall Musical	0.00	536.80
11E040	1999	6990	00	035340	Middle School	Spring Play	75.87	75.87
11E040	1999	6990	00	035440	Middle School	Ski Club	0.00	0.00
11E040	1999	6990	00	035640	Middle School	Illuminations	0.00	0.00
11E040	1999	6990	00	035840	Middle School	Science Olympiad	0.00	0.00
11E040	1999	6990	00	038140	Middle School	Talent Show	0.00	0.00
11E040	1999	6990	00	038240	Middle School	GMS Conference Exp	0.00	0.00
11E040	1999	6990	00	052040	Middle School	Social Fund	0.00	0.00
11E040	1999	6990	00	091040	Middle School	Clubs	0.00	3,047.87
11E040	----	----	--	-----	Middle School		75.87	3,715.53
11E050	1999	6990	00	026350	Woodview	Student Countil	0.00	1,890.20
11E050	1999	6990	00	041050	Woodview	Design Team	0.00	0.00
11E050	1999	6990	00	052050	Woodview	Social Fund	0.00	226.46
11E050	1999	6990	00	091050	Woodview	Clubs	0.00	0.00
11E050	----	----	--	-----	Woodview		0.00	2,116.66
11E060	1999	6990	00	011060	Meadowview	Yearbook	0.00	0.00
11E060	1999	6990	00	026260	Meadowview	Student Bookstore	53.21	53.21
11E060	1999	6990	00	026360	Meadowview	Student Council	0.00	0.00
11E060	1999	6990	00	052060	Meadowview	Social Fund	0.00	303.85
11E060	1999	6990	00	053060	Meadowview	Pop Money	0.00	0.00
11E060	1999	6990	00	091060	Meadowview	Clubs	1,404.56	2,202.96
11E060	----	----	--	-----	Meadowview		1,457.77	2,560.02
11E080	1999	6990	00	026380	Frederick School	Student Council	588.62	601.46
11E080	1999	6990	00	032380	Frederick School	Clubs	89.70	99.19

FDTLOC	FUNC	OBJ	SJ	SOURCE	LOC	SOURCE	February 2021-22	2021-22
							Monthly Activity	FYTD Activity
11E080	1999	6990	00	033080	Frederick School	Band Boosters	0.00	166.00
11E080	1999	6990	00	064080	Frederick School	Frederick Kick-Off Camp	0.00	0.00
11E080	1999	6990	00	091080	Frederick School	Curriculum Enhancement	216.50	1,945.94
11E080	1999	6999	00	026580	Frederick School	Yearbook	0.00	140.00
11E080	----	----	--	-----	Frederick School		894.82	2,952.59
11E100	1999	6990	00	263100	Park Campus West	Student Council	0.00	0.00
11E100	1999	6990	00	265100	Park Campus West	Yearbook	243.60	243.60
11E100	1999	6990	00	440100	Park Campus West	Friday Night Out	0.00	0.00
11E100	1999	6990	00	520100	Park Campus West	Social Fund	338.97	338.97
11E100	1999	6990	00	910100	Park Campus West	Clubs	0.00	0.00
11E100	----	----	--	-----	Park Campus West		582.57	582.57
Grand Revenue Totals							6,995.26	35,113.39
Grand Expense Totals							3,291.26	14,737.66
Grand Totals							3,704.00	20,375.73
							Profit	Profit

Number of Accounts: 107

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



DuPage Federation / Language Access Resource Center (LARC) Appt ID: ED22-1574 Is Covered

1 message

larc@dupagefederation.org <larc@dupagefederation.org>
To: "diaz.stephanie@d46.org," <diaz.claudia@d46.org>

Mon, Mar 21, 2022 at 5:01 AM

This is an automated e-mail generated by the Internet Interpreter Scheduling System from DuPage Federation / Language Access Resource Center (LARC).

Your appointment request has been covered.

Appointment Number: ED22-1574 (In Person)

Interpreter: Natalia Wolff

Language: Russian

Date of Service: Wed 03/23/22

Client's Name: ****, *****

Client's Record No: ***

Who will be seen at: Grayslake Middle School - [440 Barron Blvd. Grayslake IL 60030](#),
VIRTUAL MEETING. VIRTUAL MEETING Connection access info will be provided upon confirmation

For: This is a parent teacher conference. The conference is virtual. It should last 15 minutes.

Start Time: 4:30 PM (CDT)

If you need to make any changes such as canceling and/or rescheduling this appointment, please log on to the Internet Interpreter Scheduling System as soon as possible by going to the following Website: <https://www.dupagefederation.org/larc/> .

If you are experiencing difficulties or are unable to log on, please contact us at the telephone numbers below so we may assist you.

DuPage Federation / Language Access Resource Center (LARC).

Tel: (630) 782-7544

Fax or Email: (630) 748-4794

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